

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2020/2021
HOUSING & COMMUNITIES SUMMARY

Appendix 1

MONTH END DATE 30 September 2020

Actual Outturn 2019/20	Service / Subjective Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21		Annual RAG Status	Variance before COVID-19 adjustment	Annual RAG Status
£000		£000	£000	£000	£000	%		£000	
2,839	Working 4 U	2,728	1,433	2,745	17	1%	↓	(53)	↑
842	Communities	876	403	885	9	1%	↓	(2)	↑
336	Homeless Persons	379	(27)	337	(42)	-11%	↑	(50)	↑
42	Private Sector Housing	42	21	42	0	0%	→	0	→
94	Private Sector Housing Grant	11	57	13	2	17%	↓	(64)	↑
429	Anti Social Behaviour	492	265	528	36	7%	↓	16	↓
1	Housing Asset and Investment	49	0	1	(48)	-98%	↑	(47)	↑
13	Housing Maintenance Trading A/c	340	1,993	374	34	-10%	↓	1,759	↓
4,596	Total Net Expenditure	4,917	4,147	4,925	8	0.16%	↓	1,559	↓

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WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2020/2021
HOUSING AND COMMUNITIES COMMITTEE DETAIL

Appendix 2

YEAR END DATE

30 September 2020

PERIOD

6

Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,446	Employee	17,949	8,414	17,194	(756)	-4% ↑
2,144	Property	2,335	625	2,322	(13)	-1% ↑
1,179	Transport and Plant	1,087	502	1,068	(19)	-2% ↑
13,005	Supplies, Services and Admin	11,133	2,587	10,883	(249)	-2% ↑
2,795	Payments to Other Bodies	3,116	1,099	3,095	(21)	-1% ↑
796	Other	860	428	855	(5)	-1% ↑
38,365	Gross Expenditure	36,479	13,653	35,417	(1,063)	-3% ↑
(33,768)	Income	(31,562)	(9,507)	(30,492)	1,070	3% ↓
4,596	Net Expenditure	4,917	4,147	4,925	8	0% ↓
£000	Working 4 U	£000	£000	£000	£000	%
2,401	Employee	2,311	1,156	2,358	47	2% ↓
2	Property	2	0	2	0	0% →
26	Transport and Plant	20	1	16	(5)	-23% ↑
127	Supplies, Services and Admin	168	40	145	(23)	-14% ↑
1,420	Payments to Other Bodies	1,690	413	1,669	(21)	-1% ↑
0	Other	0	0	0	0	0% →
3,976	Gross Expenditure	4,191	1,610	4,189	(2)	0% ↑
(1,137)	Income	(1,463)	(177)	(1,444)	19	1% ↓
2,839	Net Expenditure	2,728	1,433	2,745	17	1% ↓
£000	Communities	£000	£000	£000	£000	%
514	Employee	581	299	589	8	1% ↓
300	Property	288	123	287	(1)	0% ↑
5	Transport and Plant	4	2	6	2	52% ↓
3	Supplies, Services and Admin	3	2	3	0	0% →
145	Payments to Other Bodies	125	24	125	0	0% →
0	Other	0	0	0	0	0% →
967	Gross Expenditure	1,001	451	1,010	9	1% ↓
(125)	Income	(124)	(48)	(124)	0	0% →
842	Net Expenditure	876	403	885	9	1% ↓
£000	Homeless Persons	£000	£000	£000	£000	%
1,804	Employee	2,059	1,009	2,091	32	2% ↓
1,530	Property	1,786	546	1,782	(4)	0% ↑
16	Transport and Plant	21	8	20	(1)	-5% ↑
282	Supplies, Services and Admin	68	18	73	5	7% ↓
783	Payments to Other Bodies	787	407	787	0	0% →
0	Other	0	0	0	0	0% →
4,416	Gross Expenditure	4,721	1,988	4,753	32	1% ↓
(4,080)	Income	(4,341)	(2,015)	(4,416)	(75)	-2% ↑
336	Net Expenditure	379	(27)	337	(42)	-11% ↑
£000	Private Sector Housing	£000	£000	£000	£000	%
43	Employee	0	0	0	0	0% →
0	Property	0	0	0	0	0% →
0	Transport and Plant	0	0	0	0	0% →
0	Supplies, Services and Admin	0	0	0	0	0% →
22	Payments to Other Bodies	42	21	42	0	0% →
0	Other	0	0	0	0	0% →
65	Gross Expenditure	42	21	42	0	0% →
(23)	Income	0	0	0	0	0% →
42	Net Expenditure	42	21	42	0	0% →

YEAR END DATE

30 September 2020

PERIOD

6

Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status
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£000	Private Sector Housing Grant	£000	£000	£000	£000	%
36	Employee	37	19	38	1	3%
231	Property	175	(83)	175	0	0%
0	Transport and Plant	1	0	0	0	0%
(0)	Supplies, Services and Admin	0	1	1	1	295%
246	Payments to Other Bodies	245	120	245	0	0%
0	Other	0	0	0	0	0%
513	Gross Expenditure	457	57	459	1	0%
(419)	Income	(446)	0	(446)	0	0%
94	Net Expenditure	11	57	13	1	13%

£000	Anti Social Behaviour	£000	£000	£000	£000	%
298	Employee	307	173	343	36	12%
0	Property	0	0	0	0	0%
6	Transport and Plant	4	0	3	(1)	-30%
22	Supplies, Services and Admin	27	15	28	1	5%
105	Payments to Other Bodies	154	77	154	0	0%
0	Other	0	0	0	0	0%
430	Gross Expenditure	493	265	529	36	7%
(1)	Income	(1)	0	(1)	0	0%
429	Net Expenditure	492	265	528	36	7%

£000	Housing Asset and Investment	£000	£000	£000	£000	%
310	Employee	475	175	355	(120)	-25%
0	Property	0	0	0	0	0%
5	Transport and Plant	5	0	1	(4)	-80%
1	Supplies, Services and Admin	0	0	0	0	0%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
315	Gross Expenditure	480	175	356	(124)	-26%
(315)	Income	(431)	(175)	(355)	76	18%
1	Net Expenditure	49	0	1	(48)	-98%


£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%
13,040	Employee	12,180	5,582	11,420	(760)	-6%
81	Property	85	39	77	(8)	-9%
1,122	Transport and Plant	1,032	490	1,022	(10)	-1%
12,571	Supplies, Services and Admin	10,867	2,512	10,633	(234)	-2%
74	Payments to Other Bodies	73	37	73	0	0%
796	Other	860	428	855	(5)	-1%
27,682	Gross Expenditure	25,096	9,086	24,080	(1,016)	-4%
(27,669)	Income	(24,757)	(7,093)	(23,706)	1,051	4%
13	Net Expenditure	340	1,993	374	34	10%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2020/2021
ANALYSIS FOR VARIANCES OVER £50,000

Appendix 3

YEAR END DATE 30 September 2020

Budget Details	Variance Analysis			
	Total Budget	Forecast Spend	Variance	RAG Status
	£000	£000	£000 %	

Housing Maintenance Trading A/c	340	374	34	10%	
Service Description	This service delivers maintenance and investment services to the council's housing stock. Reduced costs due to reduced throughput of work and staff furlough income being received . However due to the reduced work, income has reduced to a higher extent. The overall variance expected in year is £1.759m adverse, of which £1.726m is Covid related. As stated in report section 4.2, the budget has been adjusted to remove the £1.726m variance so only the remaining £0.034m variance is shown here with the remainder being reported along with other Covid costs to Council.				
Main Issues / Reason for Variance					
Mitigating Action	Officers will continue to manage the budgets as closely as possible throughout the year and it is hoped that by tight budgetary control and ongoing recovery actions. that the financial impact can be minimised.				
Anticipated Outcome	It is hoped to reach a breakeven position against the revised budget. This will be subject to review as recovery plans are implemented.				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2020/21

Appendix 4

Efficiency reference	Efficiency Detail	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA10	Consolidation of posts	123,574	123,574	-	Achieved