WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2023/24 IRED COMMITTEE DETAIL

ITEM 12 - APPENDIX 2

| I | PERIOD END DATE 31 August 2023 | | | | | | |
|------------------------------|---|----------------------------|--------------------------|------------------------------|-------|------|---------------|
| PERIOD | 5 | | | | | | |
| Actual Outturn 2022/23 | Service Summary | Total Budget 2023/24 | Spend to Date 2023/24 | Forecast Spend 2023/24 | | | RAG Status |
| £000 | All Services | £000 | £000 | £000 | £000 | % | |
| 19,520 | Employee | 19,277 | 7,314 | 19,514 | 237 | 1% | + |
| 4,844 | Property | 3,936 | 769 | 3,958 | 21 | 1% | + |
| 5,859 | Transport and Plant | 4,361 | 1,425 | 5,220 | 858 | 20% | + |
| 12,064 | Supplies, Services and Admin | 11,127 | 4,406 | 11,948 | 821 | 7% | + |
| 9,731 | Payments to Other Bodies | 9,242 | 3,210 | | 98 | 1% | + |
| 1,485 | Other | 557 | 0 | 557 | 0 | 0% | <u>+</u> |
| 53,504 | Gross Expenditure | 48,501 | 17,124 | 50,536 | 2,035 | 4% | + |
| (34,992) | | (34,433) | (4,219) | (35,424) | (991) | -3% | <u>↑</u> |
| 18,512 | Net Expenditure | 14,068 | 12,904 | 15,113 | 1,045 | 7% | • |
| £000 | Corporate Asset Maintenance | £000 | £000 | £000 | £000 | % | |
| 1,518 | Employee | 1,854 | 788 | 1,854 | 0 | 0% | + |
| 65 | Property | 70 | 29 | 70 | 0 | 0% | + |
| 40 | Transport and Plant | 67 | 28 | 67 | 0 | 0% | + |
| 1,017 | Supplies, Services and Admin | 519 | 312 | 561 | 42 | 8% | + |
| 0 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% | + |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | + |
| 2,640 | Gross Expenditure | 2,510 | 1,157 | 2,552 | 42 | 2% | + |
| (2,763) | Income | (2,510) | (1,285) | (2,552) | (42) | -2% | + |
| (123) | Net Expenditure | 0 | (128) | 0 | 0 | 0% | + |
| £000 | Transport, Fleet & Maintenance Services | £000 | £000 | £000 | £000 | % | |
| 1,831 | Employee | 1,885 | 710 | 1,877 | (8) | 0% | + |
| 97 | Property | 99 | 0 | 93 | (6) | -6% | + |
| 2,246 | Transport and Plant | 1,942 | 553 | 1,999 | 57 | 3% | ÷ |
| 641 | Supplies, Services and Admin | 509 | 259 | 628 | 119 | 23% | + |
| 2 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% | + |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | + |
| 4,817 | Gross Expenditure | 4,435 | 1,522 | 4,597 | 162 | 4% | + |
| (5,008) | Income | (5,007) | (735) | (4,976) | 31 | 1% | + |
| (191) | Net Expenditure | (571) | 787 | (379) | 193 | -34% | + |
| £000 | Consultancy Services | £000 | £000 | £000 | £000 | % | |
| 1,092 | Employee | 997 | 398 | 1,001 | 3 | 0% | Ŧ |
| 0 | Property | 0 | 0 | 0 | 0 | 0% | + |
| 6 | Transport and Plant | 7 | 1 | 7 | 0 | 0% | + |
| 4 | Supplies, Services and Admin | 5 | 4 | 6 | 2 | 36% | + |
| 45 | Payments to Other Bodies | 0 | 0 | 0 | 0 | 0% | + |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | + |
| 1,147 | Gross Expenditure | 1,009 | 403 | 1,014 | 5 | 1% | ÷ |
| (528) | Income | (784) | (0) | (784) | (0) | 0% | † |
| 619 | Net Expenditure | 225 | 403 | 230 | 5 | 2% | + |
| £000 | Roads Services | £000 | £000 | £000 | £000 | % | |
| 2,882 | Employee | 2,868 | 1,093 | 2,937 | 68 | 2% | + |
| 254 | Property | 235 | | | 24 | 10% | + |
| 881 | Transport and Plant | 577 | 290 | | 273 | 47% | + |
| 2,971 | Supplies, Services and Admin | 2,468 | 911 | 2,963 | 495 | 20% | + |
| 941 | Payments to Other Bodies | 811 | 13 | 927 | 116 | 14% | + |
| 0 | Other | 0 | 0 | 0 | 0 | 0% | + |
| 7,929 | Gross Expenditure | 6,959 | 2,318 | 7,937 | 977 | 14% | + |
| (4,490) | Income | (3,946) | 10 | (4,619) | (673) | -17% | + |
| | | | | | | | + |

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2023/24 IRED COMMITTEE DETAIL

| | 5 | | | | | | |
|---|---|--|---|--|--|--|-----------------------|
| Actual Outturn 2022/23 | Service Summary | | Spend to Date 2023/24 | Forecast Spend 2023/24 | Annual variance | | RAC Status |
| £000 | Grounds Maintenance & Street Cleaning Client | 2023/2 £00 | | £000 | £000 | % | |
| 23 | Employee | | 0 0 | 0 | 0 | 0% | + |
| 0 | Property | | 0 0 | 0 | 0 | 0% | - |
| 322 | Transport and Plant | | 0 0 | 0 | 0 | 0% | - + |
| 0 | Supplies, Services and Admin | | 0 0 | 0 | 0 | 0% | - + |
| 03 | Payments to Other Bodies | 7,41 | 6 3,090 | 7,416 | 0 | 0% | - |
| 9 | Other | | 0 0 | 0 | 0 | 0% | - + |
| | Gross Expenditure | 7,41 | 6 3,090 | 7,416 | 0 | 0% | - + |
| | Income | | 0 0 | 0 | 0 | 0% | + |
| | Net Expenditure | 7,41 | - | 7,416 | 0 | 0% | - |
| | Outdoor Services | £00 | 0 £000 | £000 | £000 | % | |
| | Employee | 12 | 4 27 | 73 | (51) | -41% | 1 |
| | Property | 14 | 7 30 | 173 | 26 | 18% | - + |
| 1 | Transport and Plant | | 0 0 | 0 | 0 | 0% | - + |
| l | Supplies, Services and Admin | 11 | | 142 | 24 | 21% | + |
| 1 Ə | Payments to Other Bodies | | 5 (7) | 11 | (35) | -77% | ★ |
| l | Other | | 0 0 | 0 | (00) | 0% | - 🍒 |
| | Gross Expenditure | 43 | 1 | 398 | (36) | -8% | |
| | Income | (19 | | (119) | (30) | -6 % | ÷ |
| | Net Expenditure | 24 | , , , | (119) 279 | 36 | 38% 15% | <u> </u> |
| | Net Expenditure | | 3 45 | 219 | 30 | 13% | |
| | Burial Grounds | £00 | 000£ 00 | £000 | £000 | % | |
| | Employee | | 0 0 | 0 | 0 | 0% | - + |
| | Property | 2 | 8 5 | 22 | (6) | -21% | • |
| | Transport and Plant | | 0 0 | 0 | 0 | 0% | - + |
| | Supplies, Services and Admin | | 0 0 | 0 | 0 | 0% | - + |
| | Payments to Other Bodies | 44 | 2 0 | 442 | 0 | 0% | - + |
| | Other | | 0 0 | 0 | 0 | 0% | - + |
| Ŀ | Gross Expenditure | 47 | | 464 | (6) | -1% | + |
| | Income | (73 | | (704) | 31 | 4% | + |
| | Net Expenditure | (26 | | (240) | 25 | -10% | ÷ |
| | | | <u>, , , , , , , , , , , , , , , , , , , </u> | | | | |
| I | Crematorium Employee | 18 | 1 | | £000 19 | % 10% | + |
| | Property | 25 | | 241 | (16) | -6% | - • |
| I | Transport and Plant | | 0 0 | 241 | (10) | -0% | - 🍒 |
| L | Supplies, Services and Admin | | 8 4 | 17 | (1) | -4% | - Á |
| ۱, | Payments to Other Bodies | | 3 4 | 17 | (1) | -4 <i>%</i> | - . |
| | | | | | (10) | 0% | - 🍒 |
| | - | 11 | 0 0 | | | 070 | - |
| | Other | 49 | ° ° | 0 480 | | -3% | т |
| | - | (1,59 | 4 142 | | (14) 133 | -3% 8% | ↓ |
| 7) 6 | Other Gross Expenditure | | 4 142 5) (457) | 480 | (14) | | + + |
| 7 0 6 3) | Other Gross Expenditure Income Net Expenditure | (1,59 | 4 142 5) (457) (1) (315) | 480 (1,462) (982) | (14) 133 | 8% | |
| 8 7 6 3) 7) | Other Gross Expenditure Income Net Expenditure Waste Services | (1,59 (1,10) | 4 142 5) (457) 1) (315) 0 £000 | 480 (1,462) (982) £000 | (14) 133 119 £000 | 8% -11% % | |
| 7 0 6)) 0 4 | Other Gross Expenditure Income Net Expenditure Waste Services Employee | (1,59) (1,10) £00 3,20 | 4 142 (457) (457) () (315) 0 £000 3 1,275 | 480 (1,462) (982) £000 3,262 | (14) 133 119 £000 58 | 8% -11% % 2% | + |
| 7 6 6 3) 7) 6 4 3 | Other Gross Expenditure Income Net Expenditure Waste Services Employee Property | (1,59) (1,10) £00 3,20 16 | 4 142 (5) (457) (1) (315) 0 £000 3 1,275 3 14 | 480 (1,462) (982) £000 3,262 163 | (14) 133 119 £000 58 0 | 8% -11% % 2% 0% | + |
| 7 6 3) 7) 10 4 3 8 | Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant | (1,59) (1,10) £00 3,20 16 99 | 4 142 (5) (457) (1) (315) 0 £0000 3 1,275 3 14 2 339 | 480 (1,462) (982) £000 3,262 163 1,226 | (14) 133 119 £000 58 0 235 | 8% -11% % 2% 0% 24% | ++++++ |
| 7 6 3) 7) 0 4 3 8 8 | Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin | (1,59) (1,10) £00 3,20 16 99 6,73 | 4 142 (457) (457) (1) (315) 0 £0000 3 1,275 3 14 2 339 6 2,449 | 480 (1,462) (982) £000 3,262 163 1,226 6,703 | (14) 133 119 £000 58 0 235 (33) | 8% -11% 2% 0% 24% 0% | + |
| 7 0 6 0) 0 4 3 3 | Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies | (1,59) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,59) (1,10) (1,59) (1,59) (1,59) (1,59) (1,59) (1,59) (1,59) (1,10) (1 | 4 142 (457) (457) (1) (315) (1) | 480 (1,462) (982) £000 3,262 163 1,226 6,703 27 | (14) 133 119 £000 58 0 235 (33) 5 | 8% -11% 2% 0% 24% 0% 22% | + + + + + |
| | Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other | (1,59) (1,10) £00 3,20 16 99 6,73 2 | 4 142 (457) (457) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (2) (315) (1) (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2) (3) (3) | 480 (1,462) (982) £000 3,262 163 1,226 6,703 27 0 | (14) 133 119 £000 58 0 235 (33) 5 0 | 8% -11% 2% 0% 24% 0% 22% 0% | +++++ |
| | Other Gross Expenditure Income Net Expenditure Waste Services Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies | (1,59) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,10) (1,59) (1,10) (1,59) (1,59) (1,59) (1,59) (1,59) (1,59) (1,10) (1 | 4 142 (457) (457) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (1) (315) (2) (339) (2) (27) (1) (1) (2) (27) (1) (1) (2) (27) (1) (1) (2) (1) (2) (1) (2) (1) (3) (1) (3) (1) (2) (2) (3) (1) (3) (1) (3) (1) (1) (1) (2) (1) (3) (1) (3) (1) (3) (1) (3) (1) (3) (1) | 480 (1,462) (982) £000 3,262 163 1,226 6,703 27 0 | (14) 133 119 £000 58 0 235 (33) 5 | 8% -11% 2% 0% 24% 0% 22% | + + + + + |

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2023/24 IRED COMMITTEE DETAIL

| I | PERIOD END DATE 31 August 2023 | | | | | | | |
|---|---|-------|--|---|---|--|---|---|
| PERIOD | 5 | | | | | | | |
| Actual Outturn 2022/23 | Service Summary | | Total Budget 2023/24 | Spend to | Forecast Spend 2023/24 | Annual Variance 2023/24 | | RAG Status |
| £000 | Corporate Assets | | £000 | £000 | £000 | £000 | % | |
| 864 | Employee | | 1,015 | 302 | 952 | (63) | -6% | + |
| 2,401 | Property | | 1,941 | 454 | 1,941 | 0 | 0% | → |
| 4 | Transport and Plant | | 5 | 6 | 5 | (0) | 0% | + |
| (19) | Supplies, Services and Admin | | (53) | 18 | (51) | 1 | -3% | ÷ |
| 65 | Payments to Other Bodies | | 102 | 13 | 102 | 0 | 0% | - 🕈 - |
| 0 | Other | ↓ | 0 | 0 | 0 | 0 | 0% | + |
| 3,315 | Gross Expenditure | ↓ | 3,011 | 794 | 2,949 | (62) | -2% | <u>+</u> |
| (5,065) | Income | # | (5,372) | (597) | (5,302) | 70 | 1% | <u>+</u> |
| (1,750) | Net Expenditure | | (2,361) | 196 | (2,352) | 9 | 0% | + |
| £000 | Capital Investment Programme | — 1 F | £000 | £000 | £000 | £000 | % | |
| 256 | Employee | | 342 | 113 | 341 | (2) | 0% | + |
| 250 | Property | | 0 | 0 | 041 | (2) | 0% | - |
| 0 | Transport and Plant | | 1 | 0 | 1 | 0 | 0% | ÷ - |
| 1 | Supplies, Services and Admin | | 1 | 0 | 1 | 0 | 0% | ÷ - |
| 0 | Payments to Other Bodies | | 0 | 0 | 0 | 0 | 0% | ÷ - |
| 0 | Other | | 0 | 0 | 0 | 0 | 0% | ÷ - |
| 257 | Gross Expenditure | | 344 | 114 | 342 | (2) | 0% | |
| (332) | Income | # | (349) | 0 | (341) | 8 | 2% | + |
| (75) | Net Expenditure | | (5) | 114 | (2.1.) | 7 | -140% | + |
| | | | | | | | | |
| £000 | Economic Development | | £000 | £000 | £000 | £000 | % | |
| 620 | Employee | | 753 | 261 | 725 | (28) | -4% | + |
| 489 | Property | | 23 | 9 | 24 | 1 | 4% | + |
| 2 | Transport and Plant | | 1 | 0 | 0 | (1) | -100% | † |
| 13 | Supplies, Services and Admin | | 87 | 7 | 92 | 5 | 6% | ÷ |
| 618 | Payments to Other Bodies | | 370 | 70 | 397 | 27 | 7% | + |
| 0 | Other | - | | | | 0 | 0% | + |
| 1,743 | Gross Expenditure | ┛┟┝ | 1,234 | 347 | 1,238 | 4 | 0% | + |
| (976) | Income | ┛┟┝ | (1,079) | (20) | (1,018) | 61 | 6% | + |
| 767 | Net Expenditure | | 155 | 327 | 220 | 65 | 42% | + |
| £000 | Depots | | £000 | £000 | £000 | £000 | % | |
| 0 | Employee | | 0 | 0 | 0 | 0 | 0% | + |
| 564 | Property | | 606 | 116 | 568 | (39) | -6% | + |
| 0 | Transport and Plant | | 0 | 0 | 000 | (00) | 0% | - |
| | | | 5 | | | 5 | | + |
| 10 | Supplies, Services and Admin | 11 | 14 | (2) | 13 | (1) | -4% | |
| 10 0 | Supplies, Services and Admin Payments to Other Bodies | | 14 0 | (2) 0 | 13 0 | (1) 0 | -4% 0% | + |
| | | | | | | | | → → |
| 0 | Payments to Other Bodies | | | 0 | 0 | 0 0 | 0% | + + |
| 0 0 | Payments to Other Bodies Other | | 0 0 | 0 | 0 0 | 0 | 0% 0% | + + ↑ |
| 0 0 575 | Payments to Other Bodies Other Gross Expenditure | | 0 0 620 | 0 0 114 | 0 0 581 | 0 0 (39) | 0% 0% -6% | → → ↑ ↓ |
| 0 0 575 (574) 1 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure | | 0 0 620 (620) (0) | 0 0 114 (114) 0 | 0 0 581 (581) 0 | 0 (39) 39 0 | 0% 0% -6% 6% -100% | |
| 0 0 575 (574) 1 £000 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c | | 0 0 620 (620) (0) £000 | 0 0 114 (114) 0 £000 | 0 0 581 (581) 0 £000 | 0 (39) 39 0 £000 | 0% 0% -6% 6% -100% | + |
| 0 0 575 (574) 1 £000 7,081 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee | | 0 0 620 (620) (0) £000 6,393 | 0 0 114 (114) 0 | 0 0 581 (581) 0 £000 6,631 | 0 (39) 39 0 £000 238 | 0% 0% -6% 6% -100% | |
| 0 0 (575) (574) 1 <u>£000</u> 7,081 384 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee Property | | 0 620 (620) (0) £000 6,393 367 | 0 0 114 (114) 0 £000 2,376 51 | 0 0 581 (581) 0 £000 6,631 404 | 0 0 (39) 39 0 £000 238 36 | 0% 0% -6% 6% -100% % 4% 10% | + |
| 0 0 575 (574) 1 £000 7,081 384 1,030 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee Property Transport and Plant | | 0 0 (620) (0) £000 6,393 367 771 | 0 0 114 (114) 0 £000 2,376 51 207 | 0 0 581 (581) 0 £000 6,631 404 1,065 | 0 (39) 39 0 £000 238 | 0% 0% -6% 6% -100% % 4% | + |
| 0 0 575 (574) 1 £000 7,081 384 1,030 1,020 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee Property Transport and Plant Supplies, Services and Admin | | 0 0 (620) (0) £000 6,393 367 771 707 | 0 0 114 (114) 0 2,376 51 207 373 | 0 0 581 (581) 0 £000 6,631 404 1,065 874 | 0 (39) 39 0 £000 238 36 295 167 | 0% 0% -6% 6% -100% 4% 10% 38% 24% | + |
| 0 0 575 (574) 1 £000 7,081 384 1,030 1,020 19 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies | | 0 0 (620) (0) £000 6,393 367 771 707 0 | 0 0 114 (114) 0 2,376 51 207 373 0 | 0 0 581 (581) 0 £000 6,631 404 1,065 874 0 | 0 (39) 39 0 £000 238 36 295 167 0 | 0% 0% 6% 6% -100% 4% 10% 38% 24% 0% | +++++++++++++++++++++++++++++++++++++++ |
| 0 0 575 (574) 1 £000 7,081 384 1,030 1,020 19 646 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other | | 0 0 (620) (0) €000 6,393 367 771 707 0 557 | 0 0 114 (114) 0 2,376 51 207 373 0 0 0 | 0 0 581 (581) 0 £000 6,631 404 1,065 874 0 557 | 0 (39) 39 0 238 36 295 167 0 0 0 | 0% 0% -6% 6% -100% 4% 10% 38% 24% 0% | +++++++++++++++++++++++++++++++++++++++ |
| 0 0 575 (574) 1 £000 7,081 384 1,030 1,020 19 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies | | 0 0 (620) (0) £000 6,393 367 771 707 0 | 0 0 114 (114) 0 2,376 51 207 373 0 | 0 0 581 (581) 0 £000 6,631 404 1,065 874 0 | 0 (39) 39 0 £000 238 36 295 167 0 | 0% 0% 6% 6% -100% 4% 10% 38% 24% 0% | + |
| 0 0 575 (574) 1 £000 7,081 384 1,030 1,020 19 646 | Payments to Other Bodies Other Gross Expenditure Income Net Expenditure Ground Maintenance & Street Cleaning Trading A/c Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other | | 0 0 (620) (0) €000 6,393 367 771 707 0 557 | 0 0 114 (114) 0 2,376 51 207 373 0 0 0 | 0 0 581 (581) 0 £000 6,631 404 1,065 874 0 557 | 0 (39) 39 0 238 36 295 167 0 0 0 | 0% 0% -6% 6% -100% 4% 10% 38% 24% 0% | +++++++++++++++++++++++++++++++++++++++ |

APPENDIX 2