

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

COMMITTEE:

Department : CHIEF EXECUTIVE

Division of Service : SUMMARY

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £
(1)	(2)	(3)	(4)	(5)	(6)
335,430	1	Chief Executive	103,149	101,266	1,883 Favourable
102,360	3	Community Planning Policy	27,885	28,635	(750) Adverse
0	4	Community Planning Monitoring	0	0	0
1,313,500	5	Welfare Rights & CPP Investment	454,089	446,833	7,256 Favourable
151,690	6	Community Work	45,352	51,869	(6,517) Adverse
247,970	7	Corporate Communications	68,430	58,390	10,040 Favourable
388,050	8	Internal Audit	96,656	76,586	20,070 Favourable
1,587,410	9	Community Learning & Development	369,025	359,232	9,793 Favourable
20,890	10	Skillseekers	80,681	80,681	0
0	11	Future Jobs Fund	29,562	29,560	2 Favourable
509,520	12	Risk Management	148,298	150,399	(2,102) Adverse
4,656,820		TOTAL	1,423,127	1,383,451	39,675 Favourable

UNDERSPEND

39,675

2.79%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Committee :

Department : Chief Executive

Division of Service : Chief Executive

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
304,330	1	EMPLOYEE COSTS		88,333	92,513	(4,180) Adverse	(4.73%)
1,000	3	TRANSPORT COSTS		300	151	149 Favourable	49.67%
27,430	4	SUPPLIES SERVICES AND ADMIN COSTS		12,349	6,602	5,747 Favourable	46.54%
2,670	5	PAYMENTS TO OTHER BODIES		2,167	2,000	167 Favourable	7.71%
335,430	6	GROSS EXPENDITURE		103,149	101,266	1,883 Favourable	1.83%
0	7	GROSS INCOME		0	0	0	0.00%
335,430	8	NET EXPENDITURE		103,149	101,266	1,883 Favourable	1.83%

UNDERSPEND AS ABOVE

1,883

1.83%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Department : Chief Executive

Committee :

Division of Service : Community Planning Policy

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
91,450	1	EMPLOYEE COSTS		27,885	28,635	(750) Adverse	(2.69%)
620	2	PROPERTY COSTS		0	0	0	0.00%
600	3	TRANSPORT COSTS		0	0	0	0.00%
1,140	4	SUPPLIES SERVICES AND ADMIN COSTS		0	0	0	0.00%
8,550	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
102,360	6	GROSS EXPENDITURE		27,885	28,635	(750) Adverse	(2.69%)
0	7	GROSS INCOME		0	0	0	0.00%
102,360	8	NET EXPENDITURE		27,885	28,635	(750) Adverse	(2.69%)

OVERSPEND AS ABOVE

750

2.69%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Department : Chief Executive

Committee :

Division of Service : Community Planning Monitoring

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
229,040	1	EMPLOYEE COSTS		67,460	67,724	(264) Adverse	(0.39%)
500	2	PROPERTY COSTS		0	0	0	0.00%
1,200	3	TRANSPORT COSTS		141	141	0	0.00%
9,510	4	SUPPLIES SERVICES AND ADMIN COSTS		779	779	0	0.00%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
240,250	6	GROSS EXPENDITURE		68,380	68,644	(264) Adverse	(0.39%)
240,250	7	GROSS INCOME		68,380	68,644	(264) Adverse	(0.39%)
0	8	NET EXPENDITURE		0	0	0	0.00%

0 0

0

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Department : Chief Executive

Committee :

Division of Service : Welfare Rights & CPP Investment

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
1,108,870	1	EMPLOYEE COSTS		327,563	330,223	(2,660) Adverse	(0.81%)
62,450	2	PROPERTY COSTS		0	0	0	0.00%
13,000	3	TRANSPORT COSTS		3,526	4,090	(564) Adverse	(16.01%)
17,580	4	SUPPLIES SERVICES AND ADMIN COSTS		4,470	6,690	(2,220) Adverse	(49.66%)
390,530	5	PAYMENTS TO OTHER BODIES		188,040	188,040	0	0.00%
1,592,430	6	GROSS EXPENDITURE		523,598	529,043	(5,445) Adverse	(1.04%)
278,930	7	GROSS INCOME		69,510	82,210	12,700 Favourable	18.27%
1,313,500	8	NET EXPENDITURE		454,089	446,833	7,256 Favourable	1.60%

UNDERSPEND AS ABOVE

7,256

1.60%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Department : Chief Executive

Committee :

Division of Service : Community Work

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
125,070	1	EMPLOYEE COSTS		36,479	43,800	(7,321) Adverse	(20.07%)
19,080	2	PROPERTY COSTS		6,360	5,740	620 Favourable	9.75%
1,400	3	TRANSPORT COSTS		467	678	(211) Adverse	(45.29%)
4,560	4	SUPPLIES SERVICES AND ADMIN COSTS		1,520	1,431	89 Favourable	5.86%
1,580	5	PAYMENTS TO OTHER BODIES		527	220	307 Favourable	58.23%
151,690	6	GROSS EXPENDITURE		45,352	51,869	(6,517) Adverse	0.00%
0	7	GROSS INCOME		0	0	0	0.00%
151,690	8	NET EXPENDITURE		45,352	51,869	(6,517) Adverse	0.00%

OVERSPEND AS ABOVE

6,517

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Committee :

Department : Chief Executive

Division of Service : Corporate Communications

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
220,880	1	EMPLOYEE COSTS		63,672	56,965	6,707 Favourable	10.53%
0	2	PROPERTY COSTS		0	0	0	0.00%
1,000	3	TRANSPORT COSTS		0	0	0	0.00%
26,090	4	SUPPLIES SERVICES AND ADMIN COSTS		4,758	1,425	3,333 Favourable	70.05%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
247,970	6	GROSS EXPENDITURE		68,430	58,390	10,040 Favourable	14.67%
0	7	GROSS INCOME		0	0	0	0.00%
247,970	8	NET EXPENDITURE		68,430	58,390	10,040 Favourable	14.67%

UNDERSPEND AS ABOVE

10,040

14.67%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Department : Chief Executive

Committee :

Division of Service : Internal Audit

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
384,360	1	EMPLOYEE COSTS		96,250	76,333	19,917 Favourable	20.69%
0	2	PROPERTY COSTS		0	0	0	0.00%
1,500	3	TRANSPORT COSTS		400	247	153 Favourable	38.25%
2,190	4	SUPPLIES SERVICES AND ADMIN COSTS		6	6	0	0.00%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
388,050	6	GROSS EXPENDITURE		96,656	76,586	20,070 Favourable	20.76%
0	7	GROSS INCOME		0	0	0	0.00%
388,050	8	NET EXPENDITURE		96,656	76,586	20,070 Favourable	20.76%

UNDERSPEND AS ABOVE

20,070

20.76%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Committee :

Department : Chief Executive

Division of Service : Community Learning & Development

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
1,347,690	1	EMPLOYEE COSTS		347,300	347,300	0	0.33%
23,510	2	PROPERTY COSTS		2,310	2,310	0	0.00%
27,750	3	TRANSPORT COSTS		3,230	3,230	0	0.00%
79,400	4	SUPPLIES SERVICES AND ADMIN COSTS		8,765	8,765	0	0.00%
109,060	5	PAYMENTS TO OTHER BODIES		7,420	7,420	0	0.00%
1,587,410	6	GROSS EXPENDITURE		369,025	369,025	0	0.31%
0	7	GROSS INCOME		0	9,793	(9,793) Favourable	0.00%
1,587,410	8	NET EXPENDITURE		369,025	359,232	9,793 Favourable	1.72%

UNDERSPEND AS ABOVE

9,793

1.72%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 3 - 1 April 2011 to 30 June 2011

Department : Chief Executive

Committee :

Division of Service : Skillseekers

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
555,160	1	EMPLOYEE COSTS		139,104	131,970	7,134 Favourable	5.13%
33,790	2	PROPERTY COSTS		8,500	8,500	0	0.00%
36,020	3	TRANSPORT COSTS		5,281	5,281	0	0.00%
34,450	4	SUPPLIES SERVICES AND ADMIN COSTS		3,000	3,000	0	0.01%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
659,420	6	GROSS EXPENDITURE		155,885	148,751	7,134 Favourable	4.58%
638,530	7	GROSS INCOME		75,204	68,070	(7,134) Adverse	(9.49%)
20,890	8	NET EXPENDITURE		80,681	80,681	0	0.00%

0 0

0

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Committee :

Department : Chief Executive

Division of Service : Future Jobs Fund

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
23,260	1	EMPLOYEE COSTS		12,170	12,170	0	0.00%
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0	0	0	0.00%
0	4	SUPPLIES SERVICES AND ADMIN COSTS		0	0	0	0.00%
375,000	5	PAYMENTS TO OTHER BODIES		249,710	249,710	0	0.00%
398,260	6	GROSS EXPENDITURE		261,880	261,880	0	0.00%
398,260	7	GROSS INCOME		232,318	232,320	(2)	(0.00%)
0	8	NET EXPENDITURE		29,562	29,560	2 Favourable	0.01%

UNDERSPEND AS ABOVE

2

0.01%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31 July 2011

Committee :

Department : Chief Executive

Division of Service : Risk Management

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
493,080	1	EMPLOYEE COSTS		136,887	140,981	(4,094) Adverse	(2.99%)
200	2	PROPERTY COSTS		200	353	(153) Adverse	(76.50%)
3,620	3	TRANSPORT COSTS		980	820	160 Favourable	16.31%
12,620	4	SUPPLIES SERVICES AND ADMIN COSTS		10,231	8,245	1,986 Favourable	19.41%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
509,520	6	GROSS EXPENDITURE		148,298	150,399	(2,102) Adverse	(1.42%)
0	7	GROSS INCOME		0	0	0	0.00%
509,520	8	NET EXPENDITURE		148,298	150,399	(2,102) Adverse	(1.42%)

OVERSPEND AS ABOVE

2,102

1.42%