










**WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2019/2020
HOUSING & COMMUNITIES SUMMARY**

APPENDIX 1

MONTH END DATE **30 September 2019**

Actual Outturn 2018/19	Service / Subjective Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	Annual RAG Status
£000		£000	£000	£000	£000	%
2,693	Working 4 U	2,893	1,553	2,890	(4)	0% 
786	Communities	860	316	857	(3)	0% 
72	Homeless Persons	246	409	249	3	1% 
47	Private Sector Housing	43	9	47	4	10% 
64	Private Sector Housing Grant	95	120	96	1	1% 
485	Anti Social Behaviour	514	143	506	(8)	-2% 
5	Housing Asset and Investment	49	2	5	(44)	-89% 
(552)	Housing Maintenance Trading A/c	(1,082)	(547)	(1,099)	(17)	-2% 
3,599	Total Net Expenditure	3,619	2,006	3,551	(68)	-1.9% 

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2019/2020
HOUSING AND COMMUNITIES COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE

30 September 2019

PERIOD

6

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
£000	All Services	£000	£000	£000	£000	%
17,423	Employee	17,913	8,616	17,759	(153)	-1% ↑
2,184	Property	2,234	886	2,231	(3)	0% ↑
1,146	Transport and Plant	1,158	552	1,156	(2)	0% ↑
9,914	Supplies, Services and Admin	12,254	7,378	12,892	638	5% ↓
2,355	Payments to Other Bodies	3,057	906	3,043	(14)	0% ↑
811	Other	835	418	835	0	0% →
33,831	Gross Expenditure	37,452	18,756	37,916	466	1% ↓
(30,237)	Income	(33,833)	(16,750)	(34,365)	(533)	-2% ↑
3,594	Net Expenditure	3,619	2,006	3,551	(68)	-2% ↑
£000	Working 4 U	£000	£000	£000	£000	%
2,262	Employee	2,341	1,212	2,334	(6)	0% ↑
1	Property	0	1	1	1	0% ↓
28	Transport and Plant	29	13	28	(1)	-5% ↑
78	Supplies, Services and Admin	98	69	123	25	26% ↓
1,044	Payments to Other Bodies	1,622	455	1,607	(14)	-1% ↑
0	Other	0	0	0	0	0% →
3,412	Gross Expenditure	4,090	1,750	4,094	4	0% ↓
(719)	Income	(1,196)	(197)	(1,204)	(8)	-1% ↑
2,693	Net Expenditure	2,893	1,553	2,890	(4)	0% ↑
£000	Communities	£000	£000	£000	£000	%
479	Employee	539	237	535	(4)	-1% ↑
493	Property	284	106	285	1	0% ↓
4	Transport and Plant	4	1	3	(1)	-25% ↑
3	Supplies, Services and Admin	4	1	5	0	9% ↓
205	Payments to Other Bodies	154	18	154	0	0% →
0	Other	0	0	0	0	0% →
1,185	Gross Expenditure	985	364	982	(4)	0% ↑
(399)	Income	(125)	(48)	(125)	0	0% ↓
786	Net Expenditure	860	316	857	(3)	0% ↑
£000	Homeless Persons	£000	£000	£000	£000	%
1,573	Employee	1,843	880	1,869	26	1% ↓
1,359	Property	1,606	748	1,601	(5)	0% ↑
17	Transport and Plant	22	8	22	(0)	0% ↑
69	Supplies, Services and Admin	69	38	54	(16)	-23% ↑
636	Payments to Other Bodies	787	281	786	(1)	0% ↑
0	Other	0	0	0	0	0% →
3,654	Gross Expenditure	4,327	1,955	4,331	4	0% ↓
(3,582)	Income	(4,081)	(1,546)	(4,083)	(2)	0% ↑
72	Net Expenditure	246	409	249	3	1% ↓
£000	Private Sector Housing	£000	£000	£000	£000	%
40	Employee	40	20	42	1	3% ↓
0	Property	0	0	0	0	0% →
1	Transport and Plant	0	0	0	0	5% ↓
6	Supplies, Services and Admin	0	0	1	1	0% ↓
19	Payments to Other Bodies	27	0	28	1	5% ↓
0	Other	0	0	0	0	0% →
66	Gross Expenditure	67	21	70	3	5% ↓
(19)	Income	(24)	(11)	(23)	1	5% ↓
47	Net Expenditure	43	9	47	4	10% ↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2019/2020
HOUSING AND COMMUNITIES COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE

30 September 2019

PERIOD

6

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
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£000	Private Sector Housing Grant	£000	£000	£000	£000	%
34	Employee	34	15	36	2	6%
246	Property	261	(12)	261	(0)	0%
0	Transport and Plant	1	0	0	(1)	-100%
0	Supplies, Services and Admin	0	0	0	0	0%
231	Payments to Other Bodies	245	117	245	0	0%
0	Other	0	0	0	0	0%
511	Gross Expenditure	541	120	542	1	0%
(447)	Income	(446)	0	(446)	(1)	0%
64	Net Expenditure	95	120	96	1	1%

£000	Anti Social Behaviour	£000	£000	£000	£000	%
303	Employee	306	124	299	(7)	-2%
0	Property	0	0	0	0	0%
6	Transport and Plant	5	3	6	1	28%
30	Supplies, Services and Admin	53	16	50	(3)	-6%
147	Payments to Other Bodies	152	0	152	0	0%
0	Other	0	0	0	0	0%
485	Gross Expenditure	515	143	506	(9)	-2%
0	Income	(1)	(0)	(0)	0	55%
485	Net Expenditure	514	143	506	(8)	-2%

£000	Housing Asset and Investment	£000	£000	£000	£000	%
303	Employee	465	172	345	(120)	-26%
0	Property	0	0	0	0	0%
5	Transport and Plant	5	2	5	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
5	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
313	Gross Expenditure	470	174	350	(120)	-25%
(308)	Income	(421)	(172)	(345)	76	18%
5	Net Expenditure	49	2	5	(44)	-89%

£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%
12,733	Employee	12,345	5,956	12,299	(46)	0%
84	Property	83	42	84	1	1%
1,090	Transport and Plant	1,092	525	1,092	0	0%
9,728	Supplies, Services and Admin	12,030	7,253	12,659	629	5%
73	Payments to Other Bodies	71	36	71	0	0%
811	Other	835	418	835	0	0%
24,519	Gross Expenditure	26,456	14,229	27,040	584	2%
(25,071)	Income	(27,538)	(14,776)	(28,139)	(601)	-2%
(552)	Net Expenditure	(1,082)	(547)	(1,099)	(17)	2%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/2019
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE 30 September 2019

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

Housing Asset and Investment	49	5	(44)	-89%	→
Service Description	This service manages strategic investment in council and some private sector housing.				
Main Issues / Reason for Variance	This favourable variance is due to vacant posts being held. The employee cost saving are offset by a reduced staffing recharge to the HRA. The vacancies are not impacting on service delivery.				
Mitigating Action	No mitigating action required as variance is favourable.				
Anticipated Outcome	Underspend will be achieved				

Housing Maintenance Trading A/c	(1,082)	(1,099)	(17)	2%	→
Service Description	This service provides council housing maintenance				
Main Issues / Reason for Variance	Supplies and services overspend relating to additional Capital work . This is offset by additional income re recovery of this from Capital project budgets				
Mitigating Action	No mitigating action required as variance is favourable.				
Anticipated Outcome	Small surplus at year end				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2019/20

Appendix 4

Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA26	Increased charge to Renfrewshire Council for management of Empty Homes Service	3,000	3,000	-	
MA27	Budget for Internships reduced	15,000	15,000	-	
MA28	Homelessness (Housing Solutions) Service Redesign	25,000	25,000	-	
MA29	30+ employment grant to be incorporated into EU funded programme	35,000	35,000	-	
MA31	Restructure of Anti-Social Behaviour & Estate Caretaking Services	57,528	57,528	-	
		135,528	135,528	-	