

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2020/21
CORPORATE SERVICES SUMMARY

APPENDIX 1

MONTH END DATE **31 December 2020**

Service / Subjective Summary	Total Budget 2020/21	Spend to Date 2020/21	Forecast Spend	Variance 2020/21	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
	£000	£000	£000	£000	%	£000	£000
Audit	134	222	84	(50)	-37%	(0)	(50)
Finance	1,402	1,206	1,422	20	1%	(1)	21
Rent Rebates & Allowances	(231)	311	(231)	0	0%	0	0
Revenues & Benefits	2,059	1,817	2,065	6	0%	(2)	8
Finance Service Centre	287	201	288	1	0%	(0)	1
Cost of Collection of Rates	20	1,107	16	(4)	-20%	0	(4)
Cost of Collection of Council Tax	(788)	(226)	(781)	7	1%	0	7
Procurement	550	626	494	(56)	-10%	(1)	(55)
Democratic and Registration Service	815	575	796	(19)	-2%	(11)	(8)
Central Admin Support	2,416	1,638	2,300	(116)	-5%	(4)	(112)
Environmental Health	692	493	674	(18)	-3%	(5)	(13)
Licensing	(54)	(94)	(47)	7	13%	0	7
Legal Services/Trading Standards	957	736	936	(21)	-2%	(0)	(21)
Planning	584	408	638	54	9%	(3)	57
Transactional Services	690	492	699	9	1%	(0)	9
Human Resources (including risk)	1,225	843	1,246	21	2%	(2)	23
Information Services	4,065	3,417	4,071	6	0%	(1)	7
Change Support	304	185	279	(25)	-8%	(1)	(24)
Communications & Marketing	313	242	303	(10)	-3%	0	(10)
Citizen Services	1,351	961	1,338	(12)	-1%	0	(12)
Performance & Strategy	342	240	340	(2)	-1%	0	(2)
Clydebank Town Hall	445	210	344	(101)	-23%	0	(101)
Office Accommodation	1,485	1,016	1,415	(70)	-5%	0	(70)
Libraries	1,593	1,141	1,578	(14)	-1%	26	(41)
Arts and Heritage	369	273	370	1	0%	0	1
Catering Services	4,385	2,567	4,298	(87)	-2%	0	(87)
Building Cleaning	1,473	1,243	1,474	2	0%	0	2
Building Cleaning PPP	(292)	(267)	(309)	(17)	6%	0	(17)
Facilities Assistants	1,916	1,304	1,915	(1)	0%	14	(15)
Facilities Management	334	232	306	(28)	-8%	0	(28)
Leisure Management	3,262	3,189	3,262	0	0%	0	0
Events	0	0	0	0	0%	0	0
Total Net Expenditure	32,101	26,307	31,582	(518)	-1.61%	10	(528)