

WEST DUNBARTONSHIRE COUNCIL

Report by the Chief Executive

Corporate and Efficient Governance Committee : 17 December 2008

Subject : Chief Executive Budgetary Control Report : Period 7 2008/09

1. Purpose

- 1.1** The purpose of this report is to advise the Committee of the performance of the Chief Executive budget for the period to 15 November 2008.

2. Background

- 2.1** At a meeting of West Dunbartonshire Council on 14 February 2008, Members agreed the revenue estimates for 2008/2009. A total net budget of £1.540m was approved for the Chief Executive's Department. Due to budget movement between the departmental budget and the Council's contingency fund (e.g. controllable savings target, etc), the revised net budget being monitored at period 7 is £1.536m.

3. Main Issues

- 3.1** The summary report brings out a favourable variance to date (underspend) of £0.005m (0.58%).

4. Personnel Issues

- 4.1** There are no personnel issues.

5. Financial Implications

- 5.1** There are no financial implications.

6. Risk Analysis

- 6.1** The present variance should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

7. Conclusions

- 7.1** There is a favourable variance of £0.005m in the Chief Executive departmental budget to date.

8. Recommendation

8.1 This report is submitted for Committee's consideration and comment.

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David McMillan
Chief Executive
Date: 10 December 2008

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Appendix:	Corporate Services Department - Budgetary Control Report Period 7
Background Papers:	General Services Revenue Estimates and Council Tax – Report to Council 14 February 2008 Budget Book 2008/09 Ledger prints – Period 7
Wards Affected:	All Wards