

West Dunbartonshire Council

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

COMMITTEE:

Corporate Services

Summary

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	Y.T.D. VARIANCE %
(1)	(2)	(3)	(4)		(6)	(7)
		DIRECTOR & CULTURAL SERVICES				
201,480	1	Corporate Resources	50,989	50,569	420 Favourable	0.82%
122,000	2	Cultural Services	18,300	18,322	(22) Adverse	-0.12%
323,480		Total Director & Cultural Services	69,289	68,891	398 Favourable	0.57%
		LEGAL DEMOCRATIC & REGULATORY SERVICES				
1,198,223	3	Legal & Administration	327,993	315,217	12,776 Favourable	3.90%
46,770	4	Children's Panel	9,703	8,260	1,443 Favourable	14.87%
111,130	5	Registrars	40,302	48,527	(8,225) Adverse	-20.41%
(86,190)	6	Licensing - Licensing Board	(42,924)	(45,948)	3,024 Favourable	7.05%
28,238	7	Licensing - Civic Gov & Taxis Licensing	9,902	9,314	588 Favourable	5.94%
356,109	8	Consumer & Trading Standards	100,430	101,357	(927) Adverse	0
1,106,298	9	Environmental Health	298,840	252,349	46,491 Favourable	0
105,016	10	Members' Services	30,718	31,585	(867) Adverse	-2.82%
2,865,594		Total Legal, Dem. & Reg. Services	774,964	720,661	54,303 Favourable	7.01%
		FINANCE AND RESOURCES				
1,516,840	11	Finance	425,889	417,996	7,893 Favourable	1.85%
(113,170)	12	Procurement Section	127,129	133,560	(6,431) Adverse	-5.06%
(20,500)	13	Cost of Collection of Rates	4,094	4,537	(443) Adverse	-10.83%
(332,040)	14	Cost of Collection of Council Tax	57,522	57,143	379 Favourable	0.66%
2,580,630	15	Housing Benefit/Council Tax Benefit	730,220	732,268	(2,048) Adverse	-0.28%
10,510	16	Rent Rebates and Allowances	110,166	128,887	(18,721) Adverse	-16.99%
3,135,376	17	ICT & Business Development	1,122,171	1,144,432	(22,261) Adverse	-1.98%
379,680	18	Contact Centre	126,294	129,949	(3,655) Adverse	2.89%
158,880	19	Printing	47,821	49,290	(1,469) Adverse	-3.07%
7,316,206		Total Finance and Resources	2,751,305	2,798,062	(46,757) Unfavourable	(1.70%)
		HUMAN RESOURCES AND ORGANISATIONAL DEVELOPMENT				
2,298,460	20	Human Resources and organisational development	661,099	631,074	30,025 Favourable	4.54%
12,803,740		TOTAL	4,256,656	4,218,688	37,968 Favourable	0.89%

UNDERSPEND

37,968

0.89%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Corporate Resources

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
185,130	1	EMPLOYEE COSTS		46,283	47,639	(1,356) Adverse	(2.93%)
750	2	PROPERTY COSTS		187	0	187 Favourable	100.00%
2,500	3	TRANSPORT COSTS		729	128	601 Favourable	82.45%
13,100	4	SUPPLIES SERVICES AND ADMIN COSTS		3,789	2,802	987 Favourable	26.06%
0	5	PAYMENTS TO OTHER BODIES			0	0	0.00%
201,480	6	GROSS EXPENDITURE		50,989	50,569	420 Favourable	0.82%
0	7	GROSS INCOME		0	0	0	FALSE
201,480	8	NET EXPENDITURE		50,989	50,569	420 Favourable	0.82%

UNDERSPEND AS ABOVE

420

0.82%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Cultural Services

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
0	1	EMPLOYEE COSTS		0	0	0	0.00%
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0	0	0	0.00%
107,000	4	SUPPLIES SERVICES AND ADMIN COSTS		18,300	18,322	(22) Adverse	#REF!
15,000	5	PAYMENTS TO OTHER BODIES				0	0.00%
122,000	6	GROSS EXPENDITURE		18,300	18,322	(22) Adverse	(0.12%)
0	7	GROSS INCOME		0	0	0	0.00%
122,000	8	NET EXPENDITURE		18,300	18,322	(22) Adverse	(0.12%)

OVERSPEND AS ABOVE

22

-0.12%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Legal & Administration

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,233,943	1	EMPLOYEE COSTS		334,958	321,210	13,748 Favourable	4.10%
0	2	PROPERTY COSTS		0	0	0	0.00%
3,100	3	TRANSPORT COSTS		532	535	(3) Adverse	(0.56%)
38,550	4	SUPPLIES SERVICES AND ADMIN COSTS		9,425	9,162	263 Favourable	2.79%
0	5	PAYMENTS TO OTHER BODIES		0	388	(388) Adverse	0.00%
1,275,593	6	GROSS EXPENDITURE		344,915	331,295	13,620 Favourable	3.95%
77,370	7	GROSS INCOME		16,922	16,078	(844) Adverse	(4.99%)
1,198,223	8	NET EXPENDITURE		327,993	315,217	12,776 Favourable	3.90%

UNDERSPEND AS ABOVE

12,776

3.90%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Children's Panel

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS		0	0	0	0.00%
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0		0	0.00%
46,770	4	SUPPLIES SERVICES AND ADMIN COSTS		9,703	8,260	1,443 Favourable	14.87%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
46,770	6	GROSS EXPENDITURE		9,703	8,260	1,443 Favourable	14.87%
0	7	GROSS INCOME		0	0	0	0.00%
46,770	8	NET EXPENDITURE		9,703	8,260	1,443 Favourable	14.87%

UNDERSPEND AS ABOVE

1,443

14.87%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Registrars

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
237,680	1	EMPLOYEE COSTS		72,671	77,768	(5,097) Adverse	(7.01%)
800	2	PROPERTY COSTS		346	2,308	(1,962) Adverse	(567.05%)
890	3	TRANSPORT COSTS		274	762	(488) Adverse	(178.10%)
9,150	4	SUPPLIES SERVICES AND ADMIN COSTS		3,293	3,071	222 Favourable	6.74%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
248,520	6	GROSS EXPENDITURE		76,584	83,909	(7,325) Adverse	(9.56%)
137,390	7	GROSS INCOME		36,282	35,382	(900) Adverse	(2.48%)
111,130	8	NET EXPENDITURE		40,302	48,527	(8,225) Adverse	(20.41%)

OVERSPEND AS ABOVE

8,225

20.41%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Licensing - Licensing Board

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS			0	0	0.00%
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0	0	0	0.00%
3,810	4	SUPPLIES SERVICES AND ADMIN COSTS		476	477	(1) Adverse	(0.21%)
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
3,810	6	GROSS EXPENDITURE		476	477	(1) Adverse	(0.21%)
90,000	7	GROSS INCOME		43,400	46,425	3,025 Favourable	6.97%
(86,190)	8	NET EXPENDITURE		(42,924)	(45,948)	3,024 Favourable	7.05%

AS ABOVE

3,024

7.05%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Licensing - Civic Gov & Taxis Licensing

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
218,158	1	EMPLOYEE COSTS		63,615	64,209	(594) Adverse	(0.93%)
0	2	PROPERTY COSTS		0	80	(80) Adverse	0.00%
1,300	3	TRANSPORT COSTS		324	626	(302) Adverse	(93.21%)
13,780	4	SUPPLIES SERVICES AND ADMIN COSTS		3,713	2,211	1,502 Favourable	40.45%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
233,238	6	GROSS EXPENDITURE		67,652	67,126	526 Favourable	0.78%
205,000	7	GROSS INCOME		57,750	57,812	62 Favourable	0.11%
28,238	8	NET EXPENDITURE		9,902	9,314	588 Favourable	5.94%

UNDERSPEND AS ABOVE

588

5.94%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Consumer and Trading Standards

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
328,912	1	EMPLOYEE COSTS		92,498	93,483	(985) Adverse	(1.07%)
3,740	2	PROPERTY COSTS		62	0	62 Favourable	100.00%
4,560	3	TRANSPORT COSTS		1,159	933	226 Favourable	19.50%
8,287	4	SUPPLIES SERVICES AND ADMIN COSTS		2,444	2,580	(136) Adverse	(5.56%)
14,000	5	PAYMENTS TO OTHER BODIES		5,312	5,418	(106) Adverse	(2.00%)
359,499	6	GROSS EXPENDITURE		101,475	102,414	(939) Adverse	(0.93%)
3,390	7	GROSS INCOME		1,045	1,057	12 Favourable	1.15%
356,109	8	NET EXPENDITURE		100,430	101,357	(927) Adverse	(0.92%)

OVERSPEND AS ABOVE

£ 927

0.92%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Environmental Health

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
984,018	1	EMPLOYEE COSTS		276,673	260,061	16,612 Favourable	6.00%
5,200	2	PROPERTY COSTS		1,602	704	898 Favourable	56.05%
24,650	3	TRANSPORT COSTS		6,685	4,081	2,604 Favourable	38.96%
34,160	4	SUPPLIES SERVICES AND ADMIN COSTS		4,148	3,230	918 Favourable	22.13%
141,740	5	PAYMENTS TO OTHER BODIES		36,247	21,085	15,162 Favourable	41.83%
1,189,768	6	GROSS EXPENDITURE		325,355	289,161	36,194 Favourable	11.12%
83,470	7	GROSS INCOME		26,515	36,812	10,297 Favourable	38.83%
1,106,298	8	NET EXPENDITURE		298,840	252,349	46,491 Favourable	15.56%

UNDERSPEND AS ABOVE

£ 46,491

15.56%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Members' Services

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
100,886	1	EMPLOYEE COSTS		29,425	30,912	(1,487) Adverse	(5.05%)
1,000	2	PROPERTY COSTS		420	420	0	0.00%
0	3	TRANSPORT COSTS		0	8	(8) Adverse	0.00%
3,130	4	SUPPLIES SERVICES AND ADMIN COSTS		873	245	628 Favourable	71.95%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
105,016	6	GROSS EXPENDITURE		30,718	31,585	(867) Adverse	(2.82%)
0	7	GROSS INCOME		0	0	0	0.00%
105,016	8	NET EXPENDITURE		30,718	31,585	(867) Adverse	(2.82%)

OVERSPEND AS ABOVE

867

2.82%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Finance

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
1,507,870	1	EMPLOYEE COSTS		414,370	406,486	7,884 Favourable	1.90%
120	2	PROPERTY COSTS		0	0	0	0.00%
1,250	3	TRANSPORT COSTS		313	78	235 Favourable	75.04%
20,330	4	SUPPLIES SERVICES AND ADMIN COSTS		10,859	11,137	(278) Adverse	(2.56%)
9,330	5	PAYMENTS TO OTHER BODIES		7,700	7,724	(24) Adverse	(0.31%)
1,538,900	6	GROSS EXPENDITURE		433,242	425,425	7,817 Favourable	1.80%
22,060	7	GROSS INCOME		7,353	7,429	76 Favourable	1.03%
1,516,840	8	NET EXPENDITURE		425,889	417,996	7,893 Favourable	1.85%

UNDERSPEND AS ABOVE

£ 7,893

1.85%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Procurement Section

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
373,230	1	EMPLOYEE COSTS		108,834	115,996	(7,162) Adverse	(6.58%)
0	2	PROPERTY COSTS		0	0	0	0.00%
1,500	3	TRANSPORT COSTS		437	393	44 Favourable	10.07%
810	4	SUPPLIES SERVICES AND ADMIN COSTS		270	41	229 Favourable	84.81%
70,350	5	PAYMENTS TO OTHER BODIES		17,588	17,130	458 Favourable	2.60%
445,890	6	GROSS EXPENDITURE		127,129	133,560	(6,431) Adverse	(5.06%)
559,060	7	GROSS INCOME		0	0	0	FALSE
(113,170)	8	NET EXPENDITURE		127,129	133,560	(6,431) Adverse	(5.06%)

OVERSPEND AS ABOVE

£ 6,431

5.06%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Cost of Collection of Rates

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS		0	0	0	0.00%
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0	0	0	0.00%
12,390	4	SUPPLIES SERVICES AND ADMIN COSTS		3,614	4,481	(867) Adverse	(24.00%)
52,670	5	PAYMENTS TO OTHER BODIES		480	56	424 Favourable	88.33%
65,060	6	GROSS EXPENDITURE		4,094	4,537	(443) Adverse	(10.83%)
85,560	7	GROSS INCOME		0	0	0	0.00%
(20,500)	8	NET EXPENDITURE		4,094	4,537	(443) Adverse	(10.83%)

OVERSPEND AS ABOVE

443

10.83%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Cost of Collection of Council Tax

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
0	1	EMPLOYEE COSTS		0	0	0	0.00%
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0	0	0	0.00%
159,710	4	SUPPLIES SERVICES AND ADMIN COSTS		50,022	49,711	311 Favourable	0.62%
68,250	5	PAYMENTS TO OTHER BODIES		7,500	7,432	68 Favourable	0.91%
227,960	6	GROSS EXPENDITURE		57,522	57,143	379 Favourable	0.66%
560,000	7	GROSS INCOME		0	0	0	0.00%
(332,040)	9	NET EXPENDITURE		57,522	57,143	379 Favourable	0.66%

UNDERSPEND AS ABOVE

379

0.66%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Revenues, Benefits and Exchequer

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
3,589,040	1	EMPLOYEE COSTS		1,013,630	1,009,113	4,517 Favourable	0.45%
77,260	2	PROPERTY COSTS		6,892	1,842	5,050 Favourable	73.27%
26,050	3	TRANSPORT COSTS		7,598	6,771	827 Favourable	10.88%
260,290	4	SUPPLIES SERVICES AND ADMIN COSTS		34,422	27,322	7,100 Favourable	20.63%
0	5	PAYMENTS TO OTHER BODIES		0	168	(168) Adverse	0.00%
3,952,640	6	GROSS EXPENDITURE		1,062,542	1,045,216	17,326 Favourable	1.63%
1,372,010	7	GROSS INCOME		332,322	312,948	(19,374) Adverse	(5.83%)
2,580,630	8	NET EXPENDITURE		730,220	732,268	(2,048) Adverse	(0.28%)

OVERSPEND AS ABOVE

£ 2,048

0.28%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Rent Rebates and Allowances

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
0	1	EMPLOYEE COSTS		0	0	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%
39,197,000	5	PAYMENTS TO OTHER BODIES		12,739,025	12,577,131	161,894 Favourable	1.27%
39,197,000	6	GROSS EXPENDITURE		12,739,025	12,577,131	161,894 Favourable	1.27%
39,186,490	7	GROSS INCOME		12,628,859	12,448,244	(180,615) Adverse	(1.43%)
10,510	8	NET EXPENDITURE		110,166	128,887	(18,721) Adverse	(16.99%)

OVERSPEND AS ABOVE

£ 18,721

16.99%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : ICT & Business Development

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
2,063,145	1	EMPLOYEE COSTS		631,950	648,633	(16,683) Adverse	(2.64%)
0	2	PROPERTY COSTS		0	0	0	0.00%
8,790	3	TRANSPORT COSTS		2,927	1,507	1,420 Favourable	48.51%
1,133,410	4	SUPPLIES SERVICES AND ADMIN COSTS		503,816	491,607	12,209 Favourable	2.42%
25,680	5	PAYMENTS TO OTHER BODIES		3,551	3,213	338 Favourable	9.52%
3,231,025	7	GROSS EXPENDITURE		1,142,244	1,144,960	(2,716) Adverse	(0.24%)
95,650	8	GROSS INCOME		20,073	528	(19,545) Adverse	(97.37%)
3,135,375	9	NET EXPENDITURE		1,122,171	1,144,432	(22,261) Adverse	(1.98%)

OVERSPEND AS ABOVE

22,261

1.98%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Contact Centre

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
409,540	1	EMPLOYEE COSTS		126,294	129,092	(2,798) Adverse	(2.22%)
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0	126	(126) Adverse	0.00%
0	4	SUPPLIES SERVICES AND ADMIN COSTS		0	731	(731) Adverse	FALSE
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
409,540	7	GROSS EXPENDITURE		126,294	129,949	(3,655) Adverse	(2.89%)
29,860	8	GROSS INCOME		0	0	0	0.00%
379,680	9	NET EXPENDITURE		126,294	129,949	(3,655) Adverse	(2.89%)

OVERSPEND AS ABOVE

3,655

2.89%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2011 to 31th July 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Printing

ANNUAL BUDGET	LINE NO.	DESCRIPTION		BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
68,070	1	EMPLOYEE COSTS		19,849	17,696	2,153 Favourable	10.85%
0	2	PROPERTY COSTS		0	0	0	0.00%
100	3	TRANSPORT COSTS		33	0	33 Favourable	100.00%
90,710	4	SUPPLIES SERVICES AND ADMIN COSTS		27,939	31,594	(3,655) Adverse	(13.08%)
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
158,880	7	GROSS EXPENDITURE		47,821	49,290	(1,469) Adverse	(3.07%)
0	8	GROSS INCOME		0	0	0	0.00%
158,880	9	NET EXPENDITURE		47,821	49,290	(1,469) Adverse	(3.07%)

OVERSPEND AS ABOVE

1,469

3.07%

WEST DUNBARTONSHIRE COUNCIL**Revenue Budgetary Control Report****Monitoring Period 4 - 1 April 2011 to 31th July 2011****Department : CORPORATE SERVICES****Committee :****Division of Service : Human Resources and Organisational development**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)		BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,996,730	1	EMPLOYEE COSTS		592,830	566,148	26,682 Favourable	4.50%
17,010	2	PROPERTY COSTS		2,966	3,015	(49) Adverse	(1.65%)
4,940	3	TRANSPORT COSTS		1,522	603	919 Favourable	60.38%
65,410	4	SUPPLIES SERVICES AND ADMIN COSTS		4,975	2,133	2,842 Favourable	57.13%
216,980	5	PAYMENTS TO OTHER BODIES		59,610	59,755	(145) Adverse	(0.24%)
2,301,070	6	GROSS EXPENDITURE		661,903	631,654	30,249 Favourable	4.57%
2,610	7	GROSS INCOME		804	580	(224) Adverse	(27.86%)
2,298,460	8	NET EXPENDITURE		661,099	631,074	30,025 Favourable	4.54%

UNDERSPEND AS ABOVE**£ 30,025****4.54%**