WEST DUNBARTONSHIRE COUNCIL MONITORING OF EARMARKED BALANCES 2023/24 BY DEPARTMENT

	DEPARTMENT	Brought forward into 2023/24	Transfers In/Out 2023/24	Revised 2023/24 Budget	Actual Spend as at Period 3 2023/24	Projected Spend 2023/24	Expected released in 2023/24	Expected to be carried forward into 2024/25
		(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f)	(g) = (c) - (e) - (f)
		£	£	£	£	£	£	£
RESOU	RCES							
	Review Implementation: SG Funding for standardised NDR							
	& publication relief recipients	12,637		12,637	-	12,637		-
2 DHP inc	come Welfare Fund carry forward from 22/23	49,687 94,608		49,687 94,608	49,687	49,687 94,608		-
3 30ciai v	wenare rund carry forward from 22/23	54,008		34,008		34,008		_
REGUL	ATORY & REGENERATION							
4 W4B B	usiness Awards	13,090		13,090	13,090	13,090		-
	arbon (carried forward from 20/21)	38,000		38,000				38,000
	tory - Econ Development- Business Awards	1,950		1,950	1,950	1,950		-
	us provision for equal pay - now earmarked for ongoing							
	gal commitments tory - Econ Development- Business Awards	209,859 6,000		209,859 6,000	6,000	6,000		209,859
8 Regulai	tory - Econ Development- Business Awards	6,000		6,000	6,000	6,000		-
9 Regulat	tory - Underspend in 'design panel' budget for IDOX upgrade	12,000		12,000	6,425	12,000		_
-	,	12,000		12,000	5,.25	12,000		
PEOPLE	E & TECHNOLOGY							
	Change Training Budget	64,935		64,935	-	64,935		-
11 Automa	ation Team (VKY)	30,284		30,284	-	30,284		-
CITIZE	UC CHITHDE 9 FACILITIES							
	NS, CULTURE & FACILITIES							
	Improvement Fund	12,500		12,500		12,500		-
	unity focused activity programme in Alexandria Library Income & spend-Comms & Marketing	6,000 1,000		6,000 1,000		6,000 1,000		-
	Heritage - re-installation of artworks in Clydebank Town Hall	6,305		6,305		6,305		-
15 / 11 15 0	Terreage Terristandelori or artworks in eryaesank rown han	0,505		0,505		0,505		1
EDUCA	TION							
16 Educati	ion recovery (ELT)	210,325		210,325		210,325		-
17 Holiday		100,000		100,000		100,000		-
18 Probati		474,000		474,000			474,000	-
	Family Wellbeing Funding	328,697		328,697		328,697		-
	Core curriculum charges al of music instruction fees	129,000 47,000		129,000 47,000		129,000 47,000		-
ZI KEIIIOV	at of music mistraction rees	47,000		47,000		47,000		
HOUSII	NG & EMPLOYABILITY							
22 Parenta	al Employee Support Fund Boost	114,000		114,000		114,000		-
22 Moder	n Apprentice 22/23 underspend	250,000		250,000	1,000	250,000		-
23 WIOUEII	17 Apprentice 22/25 underspend					45.000		
24 Commu	unities - comm empowerment budget	15,000		15,000		15,000		-
24 Commu		15,000 26,000		15,000 26,000	-	26,000		-
24 Commu 25 Housing	unities - comm empowerment budget g green growth retermination				-			
24 Commu 25 Housing	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES	26,000		26,000	-		4.743	
24 Commu 25 Housing MISCEL 26 Be the	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund)				-		4,743	
24 Commu 25 Housing MISCEL 26 Be the	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES	4,743		26,000	-		4,743	
24 Commu 25 Housing MISCEL 26 Be the ERO Ex	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund)	26,000		4,743	-	26,000	4,743	
24 Commu 25 Housing MISCEL 26 Be the ERO EX VJB	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re	26,000 4,743 26,145		26,000 4,743 26,145		26,000	4,743	
24 Commu 25 Housing MISCEL 26 Be the ERO EX 27 VJB CHANG 28 Direct 0	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality	26,000 4,743 26,145		26,000 4,743 26,145	-	26,000		
24 Commu 25 Housing MISCEL 26 Be the ERO EX 27 VJB CHANG 28 Direct of	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re	26,000 4,743 26,145		26,000 4,743 26,145	-	26,000	4,743	
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct 0 29 SIP Tele	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project	26,000 4,743 26,145		26,000 4,743 26,145	-	26,000 26,145		
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct 0 29 SIP Tele	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality	26,000 4,743 26,145 2,000 118,000		26,000 4,743 26,145 2,000 118,000	-	26,000		
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct 0 29 SIP Tele 30 50% Gr	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING	26,000 4,743 26,145 2,000 118,000 18,769		26,000 4,743 26,145 2,000 118,000	-	26,000 26,145 2,000 18,769		-
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct 0 29 SIP Tele 30 50% Gr COST C 31 22/23 0	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re BE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING Cost of Living b/fwd -Committed	26,000 4,743 26,145 2,000 118,000 18,769	975,295	26,000 4,743 26,145 2,000 118,000 18,769	5,000	26,000 26,145 2,000 18,769	118,000	
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct 0 29 SIP Tele 30 50% Gr COST C 31 22/23 0	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING	26,000 4,743 26,145 2,000 118,000 18,769	975,295	26,000 4,743 26,145 2,000 118,000	5,000	26,000 26,145 2,000 18,769		
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct 0 29 SIP Tele 30 50% Gr COST 0 31 22/23 0 32 22/23 0	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING Cost of Living b/fwd - Committed Cost of Living b/fwd - UnCommitted	26,000 4,743 26,145 2,000 118,000 18,769		26,000 4,743 26,145 2,000 118,000 18,769		26,000 26,145 2,000 18,769	118,000	
24 Commu 25 Housin MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct c 29 SIP Tele 30 50% Gr COST C 31 22/23 G 32 22/23 G OTHER	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING Cost of Living b/fwd - Committed Cost of Living b/fwd - UnCommitted	26,000 4,743 26,145 2,000 118,000 18,769		26,000 4,743 26,145 2,000 118,000 18,769		26,000 26,145 2,000 18,769	118,000	
24 Commu 25 Housin MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct c 29 SIP Tele 30 50% Gr COST C 31 22/23 (32 22/23 (OTHER Volunta	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING Cost of Living b/fwd - Committed Cost of Living b/fwd - UnCommitted	26,000 4,743 26,145 2,000 118,000 18,769		26,000 4,743 26,145 2,000 118,000 18,769		26,000 26,145 2,000 18,769	118,000	- - - - - - - - - - - - - - - - - - -
24 Commu 25 Housin MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct . 29 SIP Tele 30 50% Gr COST C 31 22/23 C 32 22/23 C OTHER Volunta 33 off serv	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality penhony project rade 5 Post recharge from People & Technology (Final Year) OF LIVING Cost of Living b/fwd - Committed Cost of Living b/fwd - UnCommitted ary Redundancy & Early Retirement Reserve (fund from one vice concessionary benefit)	26,000 4,743 26,145 2,000 118,000 18,769 688,827 174,599		26,000 4,743 26,145 2,000 118,000 18,769 1,664,122 174,599		26,000 26,145 2,000 18,769 1,017,122	118,000	- - - - - - - - - - - - - - - - - - -
24 Commu 25 Housing MISCEL 26 Be the 27 VJB CHANG 28 Direct 0 29 SIP Tele 30 50% Gr COST 0 31 22/23 0 32 22/23 0 OTHER Volunts 33 off serv Smooth	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) OF LIVING Cost of Living b/fwd -Committed Cost of Living b/fwd - UnCommitted ary Redundancy & Early Retirement Reserve (fund from one	26,000 4,743 26,145 2,000 118,000 18,769 688,827 174,599		26,000 4,743 26,145 2,000 118,000 18,769 1,664,122 174,599		26,000 26,145 2,000 18,769 1,017,122	118,000	647,000 174,599
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct of Cap SIP Tele 30 50% Gr COST C 31 22/23 of Cap SIP Cap SIP Tele 30 50% Gr COST C 31 22/23 of Cap SIP	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING Cost of Living b/fwd - Committed Cost of Living b/fwd - UnCommitted arry Redundancy & Early Retirement Reserve (fund from one vice concessionary benefit) hing Fund for 2 year Service Transformation Programme	26,000 4,743 26,145 2,000 118,000 18,769 688,827 174,599		26,000 4,743 26,145 2,000 118,000 18,769 1,664,122 174,599		26,000 26,145 2,000 18,769 1,017,122 -	118,000	647,000 174,599
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct of Case o	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING Cost of Living b/fwd - Committed Cost of Living b/fwd - UnCommitted arry Redundancy & Early Retirement Reserve (fund from one vice concessionary benefit) hing Fund for 2 year Service Transformation Programme rom one off service concessionary benefit)	26,000 4,743 26,145 2,000 118,000 18,769 688,827 174,599 12,271,595 3,169,000		26,000 4,743 26,145 2,000 118,000 18,769 1,664,122 174,599 12,271,595 3,169,000	-	26,000 26,145 2,000 18,769 1,017,122 - 4,000,000 1,584,500	118,000	-
24 Commu 25 Housing MISCEL 26 Be the ERO Ex 27 VJB CHANG 28 Direct 0 29 SIP Tele 30 50% Gr COST C 31 22/23 0 32 22/23 0 OTHER Volunta 33 off serv Smooth 34 (fund fr 35 Budget Scottisl	unities - comm empowerment budget g green growth retermination LLANEOUS SERVICES best unspent monies (Good Idea Fund) penditure - required to be c/f within WDC balance sheet, re SE FUND debit functionality ephony project rade 5 Post recharge from People & Technology (Final Year) DE LIVING Cost of Living b/fwd - Committed Cost of Living b/fwd - UnCommitted arry Redundancy & Early Retirement Reserve (fund from one vice concessionary benefit) hing Fund for 2 year Service Transformation Programme rom one off service concessionary benefit)	26,000 4,743 26,145 2,000 118,000 18,769 688,827 174,599 12,271,595 3,169,000		26,000 4,743 26,145 2,000 118,000 18,769 1,664,122 174,599 12,271,595 3,169,000	-	26,000 26,145 2,000 18,769 1,017,122 - 4,000,000 1,584,500	118,000	647,000 174,599