

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 9 2013
DEPARTMENT: HEED

SERVICE SUMMARY

2012/13 Outturn	Service	Revised Budget 2013/14	Probable 2013/14	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
£		£	£	£	£	£	Favourable/ Adverse	%
(423,033)	DIRECTOR & ADMINISTRATION	(535,078)	(341,791)	(69,762)	(69,762)	0	Adverse	0%
1,581,922	OFFICE ACCOMMODATION inc CLYDEBANK TOWN HALL	1,575,703	1,582,524	1,298,888	1,315,297	16,409	Adverse	1%
30,141	TRANSPORT FLEET & MAINTENANCE SERVICES	(11,860)	(9,350)	(7,844)	(8,205)	(361)	Favourable	-5%
(951,740)	CATERING SERVICES	3,986,807	4,000,036	2,882,638	2,907,398	24,760	Adverse	-1%
0	BUILDING CLEANING	1,905,942	1,717,932	1,284,271	1,308,173	23,902	Adverse	2%
(188,138)	BUILDING CLEANING - PPP	(166,334)	(158,791)	(97,811)	(85,312)	12,499	Adverse	13%
(21,419)	BUILDING CLEANING - POLICE CONTRACT	(539)	(2,560)	(5,777)	(10,863)	(5,086)	Favourable	-88%
0	FACILITIES ASSISTANTS	2,390,314	2,314,590	1,629,963	1,590,622	(39,340)	Favourable	-2%
(558,122)	ROADS OPERATIONS	(553,823)	(565,775)	(90,376)	(114,506)	(24,129)	Favourable	-27%
5,066,026	ROADS SERVICES	5,311,001	5,146,469	3,078,819	3,070,032	(8,786)	Favourable	0%
6,736,462	GROUND MAINTENANCE & STREET CLEANING CLIENT	6,663,470	6,663,470	4,997,603	4,997,603	0		0%
443,837	OUTDOOR SERVICES	557,400	593,969	437,111	418,224	(18,886)	Favourable	-4%
2,067,362	CENTRAL REPAIRS & MAINTENANCE	1,761,614	1,911,970	1,373,663	1,398,004	24,341	Adverse	2%
3,620,759	LEISURE SERVICES CLIENT	3,652,290	3,652,290	2,751,718	2,751,718	0		0%
0	FACILITIES MANAGEMENT	0	0	0	0	0		0%
118,141	EVENTS	125,250	100,000	100,000	95,981	(4,019)	Favourable	-4%
(620,704)	BURIAL GROUNDS & CREMATORIUM	(587,500)	(638,562)	(451,852)	(482,601)	(30,749)	Favourable	7%
6,546,763	WASTE SERVICES	6,464,355	6,520,380	4,523,506	4,501,711	(21,795)	Favourable	0%
(1,613,219)	CORPORATE ASSETS inc CONSULTANCY SERVICES	(1,280,759)	(1,360,394)	(1,334,450)	(1,392,149)	(57,699)	Favourable	4%
481,936	PLANNING	599,260	585,744	397,461	405,736	8,275	Adverse	2%
1,036,816	ECONOMIC DEVELOPMENT	1,621,830	1,440,750	595,420	592,849	(2,571)	Favourable	0%
11,216	HOMELESS PERSONS	395,208	612,641	431,626	335,804	(95,822)	Favourable	-22%
77,474	PRIVATE SECTOR HOUSING	67,701	84,455	60,480	54,746	(5,734)	Favourable	-9%
(10,009)	GYPSY TRAVELLERS	(7,860)	(6,642)	(6,558)	1,703	8,261	Adverse	-126%
1,999,898	ANTI SOCIAL BEHAVIOUR	1,970,476	2,029,958	1,401,638	1,396,055	(5,583)	Favourable	0%
0	CPP INVESTMENTS	0	0	0	0	0	0	0%
25,432,368		35,904,869	35,873,313	25,180,372	24,978,259	(202,112)	Favourable	-1%
	Trading Accounts :-							
(1,580,340)	HOUSING MAINTENANCE TRADING ACCOUNT	(679,870)	(1,511,400)	(1,777,783)	(1,850,863)	(73,080)	Favourable	-4%
(1,380,270)	GROUND MAINTENANCE & SC TRADING ACCOUNT	(1,418,556)	(1,335,220)	(1,022,769)	(989,402)	33,367	Adverse	3%
(5,213)	GROUND MAINTENANCE & SC PPP	(5,969)	(7,368)	(8,092)	(8,264)	(172)	Favourable	-2%
(2,965,823)		(2,104,395)	(2,853,988)	(2,808,644)	(2,848,530)	(39,885)	Favourable	1%
22,466,545	TOTAL NET EXPENDITURE	33,800,474	33,019,325	22,371,727	22,129,730	(241,997)	Favourable	-1%

WEST DUNBARTONSHIRE COUNCILREVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 9 2013DEPARTMENT: HEEDSPEND - SUMMARY AND DETAIL

2012/13 Outturn	SERVICE	Revised Budget 2013/14	Probable 2013/14	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
£	SUMMARY	£	£	£	£	£	Favourable/ Adverse	%
34,591,095	Employee	33,789,748	34,437,906	24,693,719	24,697,974	4,254	Adverse	0%
4,773,746	Property	4,911,791	4,592,541	3,280,392	3,173,662	(106,730)	Favourable	-3%
5,231,523	Transport and Plant	4,908,663	5,578,564	3,956,025	3,947,228	(8,796)	Favourable	0%
17,449,677	Supplies, Services and Admin	16,434,226	16,636,472	11,184,548	11,536,466	351,918	Adverse	3%
21,655,346	Payments to Other Bodies	19,923,521	20,960,479	14,998,837	14,765,048	(233,789)	Favourable	-2%
3,054,444	Other	3,086,524	3,256,977	2,583,910	2,657,699	73,789	Adverse	3%
86,755,832	Gross Expenditure	83,054,473	85,462,940	60,697,431	60,778,078	80,646	Adverse	0%
(64,289,286)	Income	(49,253,999)	(52,443,614)	(38,325,704)	(38,648,348)	(322,644)	Favourable	1%
22,466,545	Net Expenditure	33,800,474	33,019,325	22,371,727	22,129,730	(241,997)	Favourable	-1%

£	DIRECTOR & ADMINISTRATION	£	£	£	£	£	Favourable/ Adverse	%
807,205	Employee	761,293	714,377	511,348	504,268	(7,080)	Favourable	-1%
1,597	Property	1,000	100	71	141	70	Adverse	99%
1,227	Transport and Plant	5,000	2,110	1,875	1,580	(295)	Favourable	-16%
28,130	Supplies, Services and Admin	47,532	44,860	20,463	18,847	(1,616)	Favourable	-8%
0	Payments to Other Bodies	100	1,350	1,163	600	(563)	Favourable	-48%
(265,457)	Special Expenditure - Asset Management	(300,000)	(300,000)	(9,327)	(9,327)	0	Adverse	0%
572,702	Gross Expenditure	514,925	462,797	525,592	516,110	(9,482)	Favourable	-2%
(995,735)	Income	(1,050,003)	(804,588)	(595,354)	(585,871)	9,483	Adverse	2%
(423,033)	Net Expenditure	(535,078)	(341,791)	(69,762)	(69,762)	0	Adverse	0%

£	OFFICE ACCOMMODATION inc CLYDEBANK TOWN HALL	£	£	£	£	£	Favourable/ Adverse	%
275,255	Employee	403,578	333,635	229,366	233,129	3,763	Adverse	2%
1,217,256	Property	1,093,496	1,120,799	942,536	948,657	6,121	Adverse	1%
531	Transport and Plant	350	150	113	0	(113)	Favourable	-100%
114,664	Supplies, Services and Admin	163,086	212,120	164,290	182,479	18,189	Adverse	11%
0	Payments to Other Bodies	0	0	0	0	0	Adverse	0%
0	Other	0	0	0	0	0	Adverse	0%
1,607,706	Gross Expenditure	1,660,510	1,666,704	1,336,305	1,364,264	27,959	Adverse	2%
(25,784)	Income	(84,807)	(84,180)	(37,417)	(48,967)	(11,551)	Favourable	-31%
1,581,922	Net Expenditure	1,575,703	1,582,524	1,298,888	1,315,297	16,409	Adverse	1%

£	TRANSPORT FLEET & MAINTENANCE SERVICES	£	£	£	£	£	Favourable/ Adverse	%
1,883,209	Employee	1,748,850	1,874,950	1,340,311	1,340,317	6	Adverse	0%
92,344	Property	149,830	100,080	71,875	70,466	(1,409)	Favourable	-2%
1,614,352	Transport and Plant	1,451,250	1,851,350	1,341,238	1,360,171	18,934	Adverse	1%
719,887	Supplies, Services and Admin	730,250	705,300	409,912	390,599	(19,313)	Favourable	-5%
0	Payments to Other Bodies	0	0	0	0	0	Adverse	0%
0	Other	0	0	0	0	0	Adverse	0%
4,309,792	Gross Expenditure	4,080,180	4,531,680	3,163,335	3,161,553	(1,782)	Favourable	0%
(4,279,651)	Income	(4,092,040)	(4,541,030)	(3,171,179)	(3,169,758)	1,421	Adverse	0%
30,141	Net Expenditure	(11,860)	(9,350)	(7,844)	(8,205)	(361)	Favourable	-5%

£	CATERING SERVICES	£	£	£	£	£	Favourable/ Adverse	%
2,468,516	Employee	2,557,529	2,504,569	1,811,727	1,828,296	16,569	Adverse	1%
55,924	Property	62,000	56,600	28,400	28,061	(339)	Favourable	-1%
127,832	Transport and Plant	142,390	127,520	85,197	85,115	(82)	Favourable	0%
1,332,106	Supplies, Services and Admin	1,283,868	1,344,147	971,672	1,001,170	29,498	Adverse	3%
101	Payments to Other Bodies	100	100	75	1,011	936	Adverse	1247%
0	Other	0	0	0	0	0	Adverse	0%
3,984,479	Gross Expenditure	4,045,887	4,032,936	2,897,071	2,943,652	46,581	Adverse	2%
(4,936,219)	Income	(59,080)	(32,900)	(14,433)	(36,254)	(21,821)	Favourable	151%
(951,740)	Net Expenditure	3,986,807	4,000,036	2,882,638	2,907,398	24,760	Adverse	-1%

£	BUILDING CLEANING	£	£	£	£	£	Favourable/ Adverse	%
1,856,077	Employee	1,718,224	1,563,144	1,167,297	1,197,326	30,030	Adverse	3%
41,847	Property	44,300	37,700	27,071	22,828	(4,243)	Favourable	-16%
2,434	Transport and Plant	1,798	2,648	1,800	1,834	34	Adverse	2%
175,578	Supplies, Services and Admin	191,520	176,340	129,366	127,356	(2,010)	Favourable	-2%
0	Payments to Other Bodies	100	100	71	0	(71)	Favourable	-100%
0	Other	0	0	0	0	0	Adverse	0%
2,075,936	Gross Expenditure	1,955,942	1,779,932	1,325,604	1,349,344	23,740	Adverse	2%
(2,075,935)	Income	(50,000)	(62,000)	(41,333)	(41,171)	162	Adverse	0%
0	Net Expenditure	1,905,942	1,717,932	1,284,271	1,308,173	23,902	Adverse	2%

£	BUILDING CLEANING - PPP	£	£	£	£	£	Favourable/ Adverse	%
490,841	Employee	512,536	521,261	374,971	387,400	12,430	Adverse	3%
24,585	Property	19,000	22,000	10,500	10,917	417	Adverse	4%
0	Transport and Plant	0	0	0	0	0	Adverse	0%
46,014	Supplies, Services and Admin	52,130	74,520	34,433	34,085	(347)	Favourable	-1%
0	Payments to Other Bodies	0	0	0	0	0	Adverse	0%
0	Other	0	0	0	0	0	Adverse	0%
561,440	Gross Expenditure	583,666	617,781	419,903	432,403	12,499	Adverse	3%
(749,578)	Income	(750,000)	(776,572)	(517,715)	(517,715)	(0)	Favourable	0%
(188,138)	Net Expenditure	(166,334)	(158,791)	(97,811)	(85,312)	12,499	Adverse	13%

2012/13 Outturn	SERVICE	Revised Budget 2013/14	Probable 2013/14	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
£		£	£	£	£	£	Favourable/ Adverse	%
BUILDING CLEANING - POLICE CONTRACT								
117,265	Employee	131,561	113,470	81,875	76,378	(5,497)	Favourable	-7%
2,321	Property	1,900	1,400	967	1,540	574	Adverse	59%
723	Transport and Plant	500	500	313	0	(313)	Favourable	-100%
11,638	Supplies, Services and Admin	8,500	12,070	8,569	8,719	150	Adverse	2%
0	Payments to Other Bodies	0	0	0	0	0		0%
0	Other	0	0	0	0	0		0%
131,947	Gross Expenditure	142,461	127,440	91,723	86,637	(5,086)	Favourable	-6%
(153,366)	Income	(143,000)	(130,000)	(97,500)	(97,500)	0		0%
(21,419)	Net Expenditure	(539)	(2,560)	(5,777)	(10,863)	(5,086)	Favourable	-88%
FACILITIES ASSISTANTS								
1,842,042	Employee	2,147,264	2,063,040	1,444,400	1,406,273	(38,127)	Favourable	-3%
84,750	Property	84,000	77,700	56,775	55,524	(1,251)	Favourable	-2%
1,562	Transport and Plant	4,000	1,500	1,025	1,112	87	Adverse	9%
174,450	Supplies, Services and Admin	155,050	172,350	127,763	127,713	(50)	Favourable	0%
0	Payments to Other Bodies	0	0	0	0	0		0%
0	Other	0	0	0	0	0		0%
2,102,804	Gross Expenditure	2,390,314	2,314,590	1,629,963	1,590,622	(39,340)	Favourable	-2%
(2,102,804)	Income	0	0	0	0	0		0%
0	Net Expenditure	2,390,314	2,314,590	1,629,963	1,590,622	(39,340)	Favourable	-2%
ROADS OPERATIONS								
1,171,913	Employee	1,037,082	1,041,768	693,008	695,908	2,899	Adverse	0%
24,814	Property	44,891	33,357	20,094	20,081	(13)	Favourable	0%
615,177	Transport and Plant	700,124	658,074	409,033	379,282	(29,751)	Favourable	-7%
3,131,483	Supplies, Services and Admin	2,010,400	2,047,346	1,355,030	1,357,873	2,844	Adverse	0%
284	Payments to Other Bodies	350	350	163	102	(61)	Favourable	-38%
0	Other	0	0	0	0	0		0%
4,943,671	Gross Expenditure	3,792,847	3,780,895	2,477,326	2,453,245	(24,082)	Favourable	-1%
(5,501,793)	Income	(4,346,670)	(4,346,670)	(2,567,703)	(2,567,750)	(48)	Favourable	0%
(558,122)	Net Expenditure	(553,823)	(565,775)	(90,376)	(114,506)	(24,129)	Favourable	-27%
ROADS SERVICES								
1,417,104	Employee	1,462,271	1,361,174	955,635	963,062	7,427	Adverse	1%
93,219	Property	97,044	103,920	44,373	94,171	(201)	Favourable	0%
80,438	Transport and Plant	71,940	71,940	44,650	48,963	4,313	Adverse	10%
1,911,794	Supplies, Services and Admin	1,995,608	1,977,036	1,212,805	1,331,037	118,233	Adverse	10%
2,834,383	Payments to Other Bodies	2,609,341	2,508,841	1,343,881	1,343,776	(105)	Favourable	0%
0	Other	0	0	0	0	0		0%
6,336,939	Gross Expenditure	6,236,203	6,022,911	3,651,343	3,781,008	129,666	Adverse	4%
(1,270,913)	Income	(925,202)	(876,442)	(572,524)	(710,976)	(138,452)	Favourable	-24%
5,066,026	Net Expenditure	5,311,001	5,146,469	3,078,819	3,070,032	(8,786)	Favourable	0%
GROUND MAINTENANCE & STREET CLEANING								
CLIENT								
0	Employee	0	0	0	0	0		0%
0	Property	0	0	0	0	0		0%
0	Transport and Plant	0	0	0	0	0		0%
0	Supplies, Services and Admin	0	0	0	0	0		0%
6,736,462	Payments to Other Bodies	6,663,470	6,663,470	4,997,603	4,997,603	0		0%
0	Other	0	0	0	0	0		0%
6,736,462	Gross Expenditure	6,663,470	6,663,470	4,997,603	4,997,603	0		0%
0	Income	0	0	0	0	0		0%
6,736,462	Net Expenditure	6,663,470	6,663,470	4,997,603	4,997,603	0		0%
OUTDOOR SERVICES								
296,328	Employee	384,010	387,479	288,668	288,054	(614)	Favourable	0%
118,920	Property	191,270	201,613	136,085	115,131	(20,954)	Favourable	-15%
0	Transport and Plant	500	0	0	0	0		0%
30,119	Supplies, Services and Admin	23,530	28,718	22,538	21,897	(641)	Favourable	-3%
99,891	Payments to Other Bodies	128,200	118,834	112,626	115,728	3,102	Adverse	3%
0	Other	0	0	0	0	0		0%
545,258	Gross Expenditure	727,510	736,644	559,917	540,809	(19,107)	Favourable	-3%
(101,421)	Income	(170,110)	(142,675)	(122,806)	(122,585)	221	Adverse	0%
443,837	Net Expenditure	557,400	593,969	437,111	418,224	(18,886)	Favourable	-4%
CENTRAL REPAIRS & MAINTENANCE								
1,287,618	Employee	1,269,178	1,332,800	943,735	691,383	(252,352)	Favourable	-27%
64,785	Property	58,240	65,000	48,750	48,750	0		0%
47,151	Transport and Plant	58,140	45,470	32,103	34,118	2,016	Adverse	6%
769,723	Supplies, Services and Admin	590,830	508,600	379,000	370,798	(8,202)	Favourable	-2%
1,769,270	Payments to Other Bodies	1,552,500	1,652,800	1,239,600	1,041,703	(197,897)	Favourable	-16%
0	Other	0	0	0	0	0		0%
3,938,547	Gross Expenditure	3,528,888	3,604,670	2,643,188	2,186,752	(456,436)	Favourable	-17%
(1,871,185)	Income	(1,767,274)	(1,692,700)	(1,269,525)	(788,748)	480,777	Adverse	38%
2,067,362	Net Expenditure	1,761,614	1,911,970	1,373,663	1,398,004	24,341	Adverse	2%
LEISURE SERVICES CLIENT								
0	Employee	0	0	0	0	0		0%
0	Property	0	0	0	0	0		0%
0	Transport and Plant	0	0	0	0	0		0%
0	Supplies, Services and Admin	0	0	0	0	0		0%
3,620,759	Payments to Other Bodies	3,652,290	3,652,290	2,751,718	2,751,718	0		0%
0	Other	0	0	0	0	0		0%
3,620,759	Gross Expenditure	3,652,290	3,652,290	2,751,718	2,751,718	0		0%
0	Income	0	0	0	0	0		0%
3,620,759	Net Expenditure	3,652,290	3,652,290	2,751,718	2,751,718	0		0%

2012/13 Outturn	SERVICE	Revised Budget 2013/14	Probable 2013/14	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
£	FACILITIES MANAGEMENT	£	£	£	£	£	Favourable/ Adverse	%
545,132	Employee	539,843	548,470	388,400	384,595	(3,804)	Favourable	-1%
0	Property	0	0	0	0	0		0%
7,669	Transport and Plant	10,056	13,056	9,454	6,641	(2,813)	Favourable	-30%
22,093	Supplies, Services and Admin	9,800	11,924	9,019	9,119	100	Adverse	1%
0	Payments to Other Bodies	0	0	0	0	0		0%
0	Other	0	0	0	0	0		0%
574,894	Gross Expenditure	559,699	573,450	406,873	400,356	(6,517)	Favourable	-2%
(574,894)	Income	(559,699)	(573,450)	(406,873)	(400,356)	6,517	Adverse	2%
0	Net Expenditure	0	0	0	0	0		0%
£	EVENTS	£	£	£	£	£	Favourable/ Adverse	%
0	Employee	0	0	0	0	0		0%
0	Property	0	0	0	0	0		0%
0	Transport and Plant	0	0	0	0	0		0%
138,611	Supplies, Services and Admin	171,200	140,950	140,950	165,835	24,885	Adverse	18%
9,050	Payments to Other Bodies	9,050	9,050	9,050	9,950	900	Adverse	10%
8,000	Other	8,000	8,000	8,000	0	(8,000)	Favourable	-100%
155,661	Gross Expenditure	188,250	158,000	158,000	175,785	17,785	Adverse	11%
(37,520)	Income	(63,000)	(58,000)	(58,000)	(79,804)	(21,804)	Favourable	-38%
118,141	Net Expenditure	125,250	100,000	100,000	95,981	(4,019)	Favourable	-4%
£	BURIAL GROUNDS & CREMATORIUM	£	£	£	£	£	Favourable/ Adverse	%
197,736	Employee	204,652	210,489	150,062	145,019	(5,044)	Favourable	-3%
229,133	Property	208,208	207,927	156,008	153,284	(2,725)	Favourable	-2%
296	Transport and Plant	360	319	226	240	14	Adverse	6%
26,284	Supplies, Services and Admin	21,196	18,523	15,522	14,968	(554)	Favourable	-4%
493,265	Payments to Other Bodies	485,740	489,695	367,652	369,397	1,745	Adverse	0%
0	Other	0	0	0	0	0		0%
946,714	Gross Expenditure	920,156	926,953	689,471	682,907	(6,563)	Favourable	-1%
(1,567,418)	Income	(1,507,656)	(1,565,515)	(1,141,323)	(1,165,508)	(24,185)	Favourable	-2%
(620,704)	Net Expenditure	(587,500)	(638,562)	(451,852)	(482,601)	(30,749)	Favourable	7%
£	WASTE SERVICES	£	£	£	£	£	Favourable/ Adverse	%
2,234,971	Employee	2,255,881	2,295,900	1,670,276	1,664,785	(5,491)	Favourable	0%
56,232	Property	30,976	36,000	26,475	27,267	792	Adverse	3%
985,486	Transport and Plant	909,430	949,150	644,788	621,179	(23,609)	Favourable	-4%
3,851,931	Supplies, Services and Admin	3,660,068	3,908,750	2,713,900	2,731,708	17,808	Adverse	1%
325,299	Payments to Other Bodies	528,450	350,950	284,213	298,247	14,035	Adverse	5%
0	Other	0	0	0	0	0		0%
7,453,919	Gross Expenditure	7,384,805	7,540,750	5,339,651	5,343,186	3,535	Adverse	0%
(907,156)	Income	(920,450)	(1,020,370)	(816,146)	(841,475)	(25,330)	Favourable	-3%
6,546,763	Net Expenditure	6,464,355	6,520,380	4,523,506	4,501,711	(21,795)	Favourable	0%
£	CORPORATE ASSETS inc CONSULTANCY SERVICES	£	£	£	£	£	Favourable/ Adverse	%
1,921,045	Employee	2,045,917	2,118,160	1,486,817	1,416,471	(70,346)	Favourable	-5%
333,423	Property	458,358	496,090	339,295	338,783	(512)	Favourable	0%
24,681	Transport and Plant	24,930	23,618	14,769	14,183	(586)	Favourable	-4%
211,090	Supplies, Services and Admin	245,485	220,512	137,687	134,748	(2,939)	Favourable	-2%
382,692	Payments to Other Bodies	336,500	332,000	253,170	252,167	(1,003)	Favourable	0%
0	Other	0	0	0	0	0		0%
2,872,931	Gross Expenditure	3,111,190	3,190,380	2,231,738	2,156,352	(75,386)	Favourable	-3%
(4,486,150)	Income	(4,391,949)	(4,550,774)	(3,566,188)	(3,548,501)	17,686	Adverse	0%
(1,613,219)	Net Expenditure	(1,280,759)	(1,360,394)	(1,334,450)	(1,392,149)	(57,699)	Favourable	-4%
£	PLANNING	£	£	£	£	£	Favourable/ Adverse	%
876,177	Employee	887,205	855,749	606,174	614,482	8,308	Adverse	1%
119	Property	0	0	0	0	0		0%
8,836	Transport and Plant	11,000	9,000	6,250	6,205	(45)	Favourable	-1%
107,728	Supplies, Services and Admin	132,120	111,410	86,973	86,964	(8)	Favourable	0%
92,094	Payments to Other Bodies	148,850	98,850	95,113	95,105	(8)	Favourable	0%
0	Other	0	0	0	0	0		0%
1,084,953	Gross Expenditure	1,179,175	1,075,009	794,509	802,757	8,247	Adverse	1%
(603,018)	Income	(579,915)	(489,265)	(397,048)	(397,021)	27	Adverse	0%
481,936	Net Expenditure	599,260	585,744	397,461	405,736	8,275	Adverse	2%
£	ECONOMIC DEVELOPMENT	£	£	£	£	£	Favourable/ Adverse	%
525,538	Employee	533,685	504,575	357,407	354,234	(3,174)	Favourable	-1%
1,453	Property	0	0	0	61	61	Adverse	0%
3,994	Transport and Plant	4,520	4,020	1,665	1,631	(34)	Favourable	-2%
47,570	Supplies, Services and Admin	629,445	583,975	65,032	65,653	621	Adverse	1%
524,041	Payments to Other Bodies	497,180	497,180	283,065	401,963	118,898	Adverse	42%
0	Other	0	0	0	0	0		0%
1,102,596	Gross Expenditure	1,664,830	1,589,750	707,170	823,542	116,372	Adverse	16%
(65,780)	Income	(43,000)	(149,000)	(111,750)	(230,693)	(118,943)	Favourable	106%
1,036,816	Net Expenditure	1,621,830	1,440,750	595,420	592,849	(2,571)	Favourable	0%
£	HOMELESS PERSONS	£	£	£	£	£	Favourable/ Adverse	%
1,185,690	Employee	1,365,386	1,266,776	859,104	872,265	13,161	Adverse	2%
1,870,729	Property	1,867,288	1,524,481	979,556	901,996	(77,560)	Favourable	-8%
31,730	Transport and Plant	33,000	31,000	17,167	14,084	(3,083)	Favourable	-18%
497,205	Supplies, Services and Admin	369,400	393,711	306,331	342,250	35,919	Adverse	12%
1,518,392	Payments to Other Bodies	1,373,000	1,395,533	1,183,613	1,184,107	494	Adverse	0%
0	Other	0	0	0	0	0		0%
5,103,746	Gross Expenditure	5,008,074	4,611,501	3,345,771	3,314,702	(31,069)	Favourable	-1%
(5,092,530)	Income	(4,612,866)	(3,998,860)	(2,914,145)	(2,978,898)	(64,753)	Favourable	-2%

2012/13 Outturn	SERVICE	Revised Budget 2013/14	Probable 2013/14	YTD Probable	YTD Actual	YTD Variance	Variance	YTD Variance
11,216	Net Expenditure	395,208	612,641	431,626	335,804	(95,822)	Favourable	-22%
PRIVATE SECTOR HOUSING								
£		£	£	£	£	£	Favourable/ Adverse	%
0	Employee	0	0	0	0	0		0%
0	Property	0	0	0	0	0		0%
0	Transport and Plant	0	0	0	0	0		0%
77,474	Supplies, Services and Admin	67,701	84,455	60,480	54,746	(5,734)	Favourable	-9%
0	Payments to Other Bodies	0	0	0	0	0		0%
0	Other	0	0	0	0	0		0%
77,474	Gross Expenditure	67,701	84,455	60,480	54,746	(5,734)	Favourable	-9%
0	Income	0	0	0	0	0		0%
77,474	Net Expenditure	67,701	84,455	60,480	54,746	(5,734)	Favourable	-9%
GYPSY TRAVELLERS								
£		£	£	£	£	£	Favourable/ Adverse	%
0	Employee	0	0	0	0	0		0%
61,268	Property	49,040	47,500	35,625	38,737	3,112	Adverse	9%
0	Transport and Plant	0	0	0	0	0		0%
12,965	Supplies, Services and Admin	11,100	14,100	10,575	11,404	829	Adverse	8%
0	Payments to Other Bodies	0	0	0	0	0		0%
0	Other	0	0	0	0	0		0%
74,233	Gross Expenditure	60,140	61,600	46,200	50,141	3,941	Adverse	9%
(84,242)	Income	(68,000)	(68,242)	(52,758)	(48,438)	4,320	Adverse	8%
(10,009)	Net Expenditure	(7,860)	(6,642)	(6,558)	1,703	8,261	Adverse	126%
ANTI SOCIAL BEHAVIOUR								
£		£	£	£	£	£	Favourable/ Adverse	%
1,376,300	Employee	1,372,230	1,371,192	972,707	960,463	(12,244)	Favourable	-1%
57,310	Property	55,610	57,000	5,250	958	(4,292)	Favourable	-82%
52,856	Transport and Plant	55,475	55,100	36,783	32,999	(3,784)	Favourable	-10%
406,156	Supplies, Services and Admin	395,415	428,022	308,915	324,381	15,466	Adverse	5%
286,960	Payments to Other Bodies	294,300	293,025	214,769	212,890	(1,879)	Favourable	-1%
0	Other	0	0	0	0	0		0%
2,179,582	Gross Expenditure	2,173,030	2,204,339	1,538,424	1,531,691	(6,733)	Favourable	0%
(179,684)	Income	(202,554)	(174,381)	(136,786)	(135,636)	1,150	Adverse	1%
1,999,898	Net Expenditure	1,970,476	2,029,958	1,401,638	1,396,055	(5,583)	Favourable	0%
CPP INVESTMENTS								
£		£	£	£	£	£	Favourable/ Adverse	%
0	Employee	0	0	0	0	0		0%
0	Property	0	0	0	0	0		0%
0	Transport and Plant	0	0	0	0	0		0%
0	Supplies, Services and Admin	0	0	0	0	0		0%
0	Payments to Other Bodies	0	0	0	0	0		0%
0	Other	0	0	0	0	0		0%
0	Gross Expenditure	0	0	0	0	0		0%
0	Income	0	0	0	0	0		0%
0	Net Expenditure	0	0	0	0	0		0%
HOUSING MAINTENANCE TRADING ACCOUNT								
£		£	£	£	£	£	Favourable/ Adverse	%
7,205,748	Employee	5,822,080	6,906,800	4,944,238	5,238,151	293,914	Adverse	6%
86,782	Property	126,000	151,500	113,625	109,330	(4,295)	Favourable	-4%
928,647	Transport and Plant	736,480	984,700	738,525	758,018	19,493	Adverse	3%
3,102,034	Supplies, Services and Admin	2,996,690	2,928,100	2,114,200	2,236,228	122,028	Adverse	6%
2,001,166	Payments to Other Bodies	700,000	1,888,100	1,166,075	992,779	(173,296)	Favourable	-15%
2,875,024	Other	2,896,580	3,112,100	2,257,579	2,339,368	81,789	Adverse	4%
16,199,401	Gross Expenditure	13,277,830	15,971,300	11,334,242	11,673,874	339,632	Adverse	3%
(17,779,741)	Income	(13,957,700)	(17,482,700)	(13,112,025)	(13,524,737)	(412,712)	Favourable	-3%
(1,580,340)	Net Expenditure	(679,870)	(1,511,400)	(1,777,783)	(1,850,863)	(73,080)	Favourable	-4%
GROUND MAINTENANCE & SC TRADING ACCOUNT								
£		£	£	£	£	£	Favourable/ Adverse	%
4,557,339	Employee	4,578,398	4,498,433	3,381,412	3,401,331	19,919	Adverse	1%
254,836	Property	269,240	251,674	187,063	186,980	(83)	Favourable	0%
693,840	Transport and Plant	685,620	745,539	567,705	578,298	10,594	Adverse	2%
500,450	Supplies, Services and Admin	467,302	483,633	375,375	382,138	6,763	Adverse	2%
961,238	Payments to Other Bodies	944,000	1,007,961	695,221	696,204	983	Adverse	0%
436,877	Other	481,944	436,877	327,658	327,658	0		0%
7,404,580	Gross Expenditure	7,426,504	7,424,117	5,534,434	5,572,610	38,176	Adverse	1%
(8,784,850)	Income	(8,845,060)	(8,759,337)	(6,557,203)	(6,562,012)	(4,809)	Favourable	0%
(1,380,270)	Net Expenditure	(1,418,556)	(1,335,220)	(1,022,769)	(989,402)	33,367	Adverse	-3%
GROUND MAINTENANCE & SC PPP								
£		£	£	£	£	£	Favourable/ Adverse	%
52,046	Employee	51,095	49,696	34,781	34,384	(397)	Favourable	-1%
100	Property	100	100	0	0	0		0%
2,060	Transport and Plant	1,800	1,800	1,350	1,575	225	Adverse	17%
2,500	Supplies, Services and Admin	5,000	5,000	3,750	3,750	0		0%
0	Payments to Other Bodies	0	0	0	0	0		0%
0	Other	0	0	0	0	0		0%
56,706	Gross Expenditure	57,995	56,596	39,881	39,709	(172)	Favourable	0%
(61,919)	Income	(63,964)	(63,964)	(47,973)	(47,973)	0		0%
(5,213)	Net Expenditure	(5,969)	(7,368)	(8,092)	(8,264)	(172)	Favourable	-2%