

# **WEST DUNBARTONSHIRE COUNCIL**

## **Report by the Chief Executive**

**Corporate and Efficient Governance Committee : 21 September 2011**

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**Subject : Chief Executive Budgetary Control Report : Period 4 2011/12**

### **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 31 July 2011.

### **2. Background**

- 2.1** At a meeting of West Dunbartonshire Council on 9 February 2011, Members agreed the revenue estimates for 2011/2012. At that time, a total net budget of £4.657m was approved for the Chief Executive's Department.

### **3. Main Issues**

- 3.1** The summary report brings out a favourable variance to date (underspend) of £0.040m (2.79%).
- 3.2** There is one main variance highlighted in the report –
- 3.3** Internal Audit £20,070 Favourable  
This favourable variance is mainly due to staffing vacancies currently held.

### **4. People Implications**

- 4.1** There are no people implications.

### **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. Equalities, Health & Human Rights Impact Assessment (EIA)**

- 7.1** No issues were identified in a screening for potential equality impact of this report.

### **8. Strategic Assessment**

**8.1** The report is for noting and, therefore, does not directly affect any of the strategic priorities.

## **9. Conclusions and Recommendations**

**9.1** There is a favourable variance of £0.040m in the Chief Executive departmental budget to date.

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

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**David McMillan**  
**Chief Executive**

**Date: 1 September 2011**

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**Appendix:** Chief Executive - Budgetary Control Report Period 4

**Background Papers:** General Services Revenue Estimates and Council Tax –  
Report to Council 9 February 2011  
Budget Book 2011/12  
Ledger prints – Period 4

**Wards Affected:** All Wards