

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2020/21
CORPORATE SERVICES COMMITTEE DETAIL

APPENDIX 2

PERIOD 31 December 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status
All Services	£000	£000	£000	£000	%
Employee	27,489	19,246	26,745	(744)	-3% ↑
Property	1,905	1,348	2,209	304	16% ↓
Transport and Plant	194	21	143	(51)	-26% ↑
Supplies, Services and Admin	5,161	2,576	3,826	(1,335)	-26% ↑
Payments to Other Bodies	5,669	20,403	21,887	16,218	286% ↓
Other	41,490	28,394	41,490	0	0% →
Gross Expenditure	81,908	71,988	96,300	14,392	18% ↓
Income	(49,807)	(45,681)	(64,717)	(14,910)	-30% ↑
Net Expenditure	32,101	26,307	31,582	(518)	-1.61% ↑
Audit	£000	£000	£000	£000	%
Employee	410	257	354	(56)	-14% ↑
Property				0	0% →
Transport and Plant	1	-	-	(1)	-100% ↑
Supplies, Services and Admin	2	2	2	0	0% →
Payments to Other Bodies				0	0% →
Other				0	0% →
Gross Expenditure	413	259	356	(57)	-14% ↑
Income	- 279	- 37	- 272	7	3% ↓
Net Expenditure	134	222	84	(50)	-37% ↑
Finance	£000	£000	£000	£000	%
Employee	1,594	1,200	1,652	58	4% ↓
Property				0	0% →
Transport and Plant	1	0	0	(1)	-100% ↑
Supplies, Services and Admin	7	4	8	1	14% ↓
Payments to Other Bodies	2	2	2	0	0% →
Other				0	0% →
Gross Expenditure	1,604	1,206	1,662	58	4% ↓
Income	(202)	0	(240)	(38)	-19% ↑
Net Expenditure	1,402	1,206	1,422	20	1% ↓
Rent Rebates & Allowances	£000	£000	£000	£000	%
Employee				0	0% →
Property				0	0% →
Transport and Plant				0	0% →
Supplies, Services and Admin				0	0% →
Payments to Other Bodies				0	0% →
Other	41,490	28,394	41,490	0	0% →
Gross Expenditure	41,490	28,394	41,490	0	0% →
Income	- 41,721	- 28,083	- 41,721	0	0% →
Net Expenditure	- 231	311	(231)	0	0% →

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
Revenues & Benefits	£000	£000	£000	£000	%	
Employee	1,800	1,332	1,801	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	3	1	1	(2)	-67%	↑
Supplies, Services and Admin	27	28	40	13	48%	↓
Payments to Other Bodies	899	839	899	0	0%	→
Other				0	0%	→
Gross Expenditure	2,729	2,200	2,741	12	0%	↓
Income	(670)	(383)	(676)	(6)	-1%	↑
Net Expenditure	2,059	1,817	2,065	6	0%	↓
Finance Service Centre	£000	£000	£000	£000	%	
Employee	245	176	246	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	42	25	42	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	287	201	288	1	0%	↓
Income	0	0	0	0	0%	→
Net Expenditure	287	201	288	1	0%	↓
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	5	(1)	5	0	0%	→
Payments to Other Bodies	100	15,889	15,985	15,885	15885%	↓
Other				0	0%	→
Gross Expenditure	105	15,888	15,990	15,885	15129%	↓
Income	(85)	(14,781)	(15,974)	(15,889)	-18693%	↑
Net Expenditure	20	1,107	16	(4)	-20%	↑
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee					0%	→
Property					0%	→
Transport and Plant					0%	→
Supplies, Services and Admin	58	21	54	(4)	-7%	↑
Payments to Other Bodies	38	22	38	0	0%	→
Other					0%	→
Gross Expenditure	96	43	92	(4)	-4%	↑
Income	(884)	(269)	(873)	11	1%	↓
Net Expenditure	(788)	(226)	(781)	7	-1%	↓

PERIOD 31 December 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Procurement						
Employee	986	626	881	(105)	-11%	↑
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	2	0	2	0	0%	→
Payments to Other Bodies	69	0	71	2	3%	↓
Other				0	0%	→
Gross Expenditure	1,058	626	954	(104)	-10%	↑
Income	(508)	0	(460)	48	9%	↓
Net Expenditure	550	626	494	(56)	-10%	↑
Democratic and Registration Service						
Employee	846	610	845	(1)	0%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	20	7	10	(10)	-50%	↑
Payments to Other Bodies	0	1	1	1	0%	↓
Other				0	0%	→
Gross Expenditure	867	619	857	(10)	-1%	↑
Income	(52)	(44)	(61)	(9)	-17%	↑
Net Expenditure	815	575	796	(19)	-2%	↑
Central Admin Support						
Employee	2,395	1,638	2,294	(101)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	20	8	16	(4)	-20%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other				0	0%	→
Gross Expenditure	2,416	1,646	2,310	(106)	-4%	↑
Income	0	(8)	(10)	(10)	0%	↑
Net Expenditure	2,416	1,638	2,300	(116)	-5%	↑
Environmental Health						
Employee	903	632	884	(19)	-2%	↑
Property	7	3	7	0	0%	→
Transport and Plant	11	4	9	(2)	-18%	↑
Supplies, Services and Admin	17	7	15	(2)	-12%	↑
Payments to Other Bodies	78	32	78	0	0%	→
Other				0	0%	→
Gross Expenditure	1,016	678	993	-23	-2%	↑
Income	(324)	(185)	(319)	5	2%	↓
Net Expenditure	692	493	674	(18)	-3%	↑

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Licensing						
Employee	270	202	282	12	4%	↓
Property				0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	4	4	7	3	75%	↓
Payments to Other Bodies	8	0	0	(8)	-100%	↑
Other				0	0%	→
Gross Expenditure	283	207	290	7	2%	↓
Income	(337)	(301)	(337)	0	0%	→
Net Expenditure	(54)	(94)	(47)	7	-13%	↓
Legal Services/Trading Standards						
Employee	1,072	739	1,052	(20)	-2%	↑
Property				0	0%	→
Transport and Plant	3	1	2	(1)	-33%	↑
Supplies, Services and Admin	15	12	15	0	0%	→
Payments to Other Bodies	2	1	2	0	0%	→
Other				0	0%	→
Gross Expenditure	1,092	753	1,071	(21)	-2%	↑
Income	(135)	(17)	(135)	0	0%	→
Net Expenditure	957	736	936	(21)	-2%	↑
Planning						
Employee	1,154	773	1,096	(58)	-5%	↑
Property	0	0	0	0	0%	→
Transport and Plant	4	1	1	(3)	-75%	↑
Supplies, Services and Admin	24	20	36	12	50%	↓
Payments to Other Bodies	130	15	130	0	0%	→
Other				0	0%	→
Gross Expenditure	1,312	809	1,263	(49)	-4%	↑
Income	(728)	(401)	(625)	103	14%	↓
Net Expenditure	584	408	638	54	9%	↓
Transactional Services						
Employee	707	506	718	11	2%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	5	5	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	712	511	723	11	2%	↓
Income	(22)	(19)	(24)	(2)	-9%	↑
Net Expenditure	690	492	699	9	1%	↓

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Human Resources (including risk)						
Employee	959	694	981	22	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	3	1	1	(2)	-67%	↑
Supplies, Services and Admin	4	5	5	1	25%	↓
Payments to Other Bodies	259	143	259	0	0%	→
Other				0	0%	→
Gross Expenditure	1,225	843	1,246	21	2%	↓
Income				0	0%	→
Net Expenditure	1,225	843	1,246	21	2%	↓
Information Services						
Employee	2,052	1,524	2,102	50	2%	↓
Property				0	0%	→
Transport and Plant	3	1	1	(2)	-67%	↑
Supplies, Services and Admin	2,444	1,993	2,480	36	1%	↓
Payments to Other Bodies	19	9	19	0	0%	→
Other				0	0%	→
Gross Expenditure	4,518	3,527	4,602	84	2%	↓
Income	(453)	(110)	(531)	(78)	-17%	↑
Net Expenditure	4,065	3,417	4,071	6	0%	↓
Change Support						
Employee	356	222	331	(25)	-7%	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	356	222	331	(25)	-7%	↑
Income	(52)	(37)	(52)	0	0%	→
Net Expenditure	304	185	279	(25)	-8%	↑
Communications & Marketing						
Employee	317	259	317	0	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	(0)	-75%	↑
Supplies, Services and Admin	9	3	7	(2)	-23%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	326	262	324	(2)	-1%	↑
Income	(14)	(20)	(21)	(8)	-56%	↑
Net Expenditure	313	242	303	(10)	-3%	↑

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
Citizen Services	£000	£000	£000	£000	%	
Employee	1,329	946	1,316	(12)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-91%	↑
Supplies, Services and Admin	20	15	22	1	5%	↓
Payments to Other Bodies	0	1	0	0	7%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,351	961	1,338	(12)	-1%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,351	961	1,338	(12)	-1%	↑
Performance & Strategy	£000	£000	£000	£000	%	
Employee	322	228	320	(2)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(0)	-35%	↑
Supplies, Services and Admin	0	1	1	0	63%	↓
Payments to Other Bodies	19	12	19	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	342	240	340	(2)	-1%	↑
Income	0	0	0	0	0%	→
Net Expenditure	342	240	340	(2)	-1%	↑
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	251	141	192	(59)	-23%	↑
Property	162	129	147	(15)	-9%	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	31	4	5	(27)	-85%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	445	274	344	(101)	-23%	↑
Income	0	(64)	0	0	0%	→
Net Expenditure	445	210	344	(101)	-23%	↑
Office Accomodation	£000	£000	£000	£000	%	
Employee	140	89	132	(8)	-6%	↑
Property	1,262	907	1,229	(33)	-3%	↑
Transport and Plant	0	0	0	(0)	-75%	↑
Supplies, Services and Admin	63	20	34	(29)	-46%	↑
Payments to Other Bodies	20	0	20	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,485	1,016	1,415	(70)	-5%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,485	1,016	1,415	(70)	-5%	↑

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status
Libraries	£000	£000	£000	£000	%
Employee	1,196	851	1,176	(20)	-2% ↑
Property	228	170	215	(13)	-6% ↑
Transport and Plant	15	8	18	3	24% ↓
Supplies, Services and Admin	188	118	176	(12)	-6% ↑
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	1,627	1,147	1,584	(42)	-3% ↑
Income	(34)	(6)	(6)	28	82% ↓
Net Expenditure	1,593	1,141	1,578	(14)	-1% ↑
Arts and Heritage	£000	£000	£000	£000	%
Employee	359	260	355	(4)	-1% ↑
Property	2	3	3	2	130% ↓
Transport and Plant	1	0	0	(1)	-67% ↑
Supplies, Services and Admin	17	6	13	(4)	-23% ↑
Payments to Other Bodies	32	4	33	1	3% ↓
Other	0	0	0	0	0% →
Gross Expenditure	410	274	405	(5)	-1% ↑
Income	-41	-1	-35	6	15% ↓
Net Expenditure	369	273	370	1	0% ↓
Catering Services	£000	£000	£000	£000	%
Employee	3,278	2,130	3,068	(209)	-6% ↑
Property	59	19	43	(16)	-27% ↑
Transport and Plant	140	1	105	(35)	-25% ↑
Supplies, Services and Admin	2,101	236	785	(1,317)	-63% ↑
Payments to Other Bodies	23	202	360	337	1456% ↓
Other	0	0	0	0	0% →
Gross Expenditure	5,601	2,588	4,361	(1,240)	-22% ↑
Income	(1,216)	(21)	(63)	1,153	95% ↓
Net Expenditure	4,385	2,567	4,298	(87)	-2% ↑
Building Cleaning	£000	£000	£000	£000	%
Employee	1,596	1,229	1,478	(118)	-7% ↑
Property	139	82	514	375	269% ↓
Transport and Plant	1	0	1	(0)	-47% ↑
Supplies, Services and Admin	18	18	22	4	23% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	1,754	1,330	2,014	260	15% ↓
Income	(281)	(87)	(540)	(259)	-92% ↑
Net Expenditure	1,473	1,243	1,474	2	0% ↓

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status
Building Cleaning PPP	£000	£000	£000	£000	%
Employee	658	453	653	(5)	-1% ↑
Property	36	18	24	(12)	-33% ↑
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	10	9	10	0	3% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	703	480	687	(17)	-2% ↑
Income	(996)	(747)	(996)	0	0% →
Net Expenditure	(292)	(267)	(309)	(17)	6% ↑
Facilities Assistants	£000	£000	£000	£000	%
Employee	1,944	1,298	1,895	(48)	-2% ↑
Property	10	16	27	17	164% ↓
Transport and Plant	1	0	0	(1)	-76% ↑
Supplies, Services and Admin	5	6	9	4	69% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	1,960	1,321	1,931	(29)	-1% ↑
Income	(44)	(17)	(17)	27	62% ↓
Net Expenditure	1,916	1,304	1,915	(1)	0% ↑
Facilities Management	£000	£000	£000	£000	%
Employee	353	231	324	(28)	-8% ↑
Property	0	0	0	0	0% →
Transport and Plant	1	0	1	0	11% ↓
Supplies, Services and Admin	1	0	1	0	39% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	354	232	326	(28)	-8% ↑
Income	(20)	0	(20)	0	0% →
Net Expenditure	334	232	306	(28)	-8% ↑
Leisure Management	£000	£000	£000	£000	%
Employee	0	0	0	0	0% →
Property	0	0	0	0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	0	0	0	0	0% →
Payments to Other Bodies	3,971	3,231	3,971	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	3,971	3,231	3,971	0	0% →
Income	(709)	(42)	(709)	0	0% →
Net Expenditure	3,262	3,189	3,262	0	0% →

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status
Events	£000	£000	£000	£000	%
Employee	0	0	0	0	0% →
Property	0	0	0	0	0% ↓
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	0	0	0	0	0% →
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	0	0	0	0	0% ↓
Income	0	0	0	0	0% →
Net Expenditure	0	0	0	0	0% ↓