

PERIOD 31 December 2019

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20		RAG Status
<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	19,659	13,982	19,409	(250)	-1%	↑
Property	1,703	1,338	1,773	70	4%	↓
Transport and Plant	70	35	61	(9)	-13%	↑
Supplies, Services and Admin	3,049	2,437	3,143	94	3%	↓
Payments to Other Bodies	51,374	33,309	51,376	2	0%	↓
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>75,855</b>	<b>51,101</b>	<b>75,762</b>	<b>(93)</b>	<b>0%</b>	<b>↑</b>
<b>Income</b>	<b>(55,018)</b>	<b>(29,138)</b>	<b>(55,199)</b>	<b>(181)</b>	<b>0%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>20,837</b>	<b>21,963</b>	<b>20,563</b>	<b>(274)</b>	<b>-1%</b>	<b>↑</b>
<b>Audit</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	382	270	369	(13)	-3%	↑
Property				0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	2	2	2	0	0%	→
Payments to Other Bodies	-	-	0	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>385</b>	<b>273</b>	<b>372</b>	<b>(13)</b>	<b>-3%</b>	<b>↑</b>
<b>Income</b>	<b>(235)</b>	<b>(6)</b>	<b>(237)</b>	<b>(2)</b>	<b>-1%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>150</b>	<b>267</b>	<b>135</b>	<b>(15)</b>	<b>-10%</b>	<b>↑</b>
<b>Finance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,581	1,192	1,619	38	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	8	8	11	3	38%	↓
Payments to Other Bodies	2	2	2	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,592</b>	<b>1,202</b>	<b>1,633</b>	<b>41</b>	<b>3%</b>	<b>↓</b>
<b>Income</b>	<b>(195)</b>	<b>0</b>	<b>(226)</b>	<b>(31)</b>	<b>-16%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>1,397</b>	<b>1,202</b>	<b>1,407</b>	<b>10</b>	<b>1%</b>	<b>↓</b>
<b>Rent Rebates &amp; Allowances</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin				0	0%	→
Payments to Other Bodies	49,728	32,175	49,728	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>49,728</b>	<b>32,175</b>	<b>49,728</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>(49,774)</b>	<b>(26,740)</b>	<b>(49,774)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>- 46</b>	<b>5,435</b>	<b>(46)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Revenues &amp; Benefits</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,848	1,376	1,849	1	0%	↓
Property				0	0%	→
Transport and Plant	7	3	4	(3)	-43%	↑
Supplies, Services and Admin	30	25	35	5	17%	↓
Payments to Other Bodies	834	709	840	6	1%	↓
Other				0	0%	→
<b>Gross Expenditure</b>	<b>2,719</b>	<b>2,113</b>	<b>2,728</b>	<b>9</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(660)</b>	<b>(329)</b>	<b>(659)</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>2,059</b>	<b>1,784</b>	<b>2,069</b>	<b>10</b>	<b>0%</b>	<b>↓</b>

PERIOD 31 December 2019

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20		RAG Status
	£000	£000	£000	£000	%	
<b>Finance Service Centre</b>						
Employee	234	180	235	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	50	23	50	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>284</b>	<b>203</b>	<b>285</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>				<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>284</b>	<b>203</b>	<b>285</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>Cost of Collection of Rates</b>						
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	9	0	9	0	0%	→
Payments to Other Bodies	100	0	100	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>109</b>	<b>-</b>	<b>109</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>(85)</b>	<b>0</b>	<b>(85)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>24</b>	<b>-</b>	<b>24</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Cost of Collection of Council Tax</b>						
Employee				0	0%	→
Property	0	0	0	(0)	0%	↑
Transport and Plant				0	0%	→
Supplies, Services and Admin	64	34	59	0	0%	→
Payments to Other Bodies	38	29	38	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>102</b>	<b>63</b>	<b>97</b>	<b>(5)</b>	<b>-5%</b>	<b>↑</b>
<b>Income</b>	<b>(884)</b>	<b>(276)</b>	<b>(884)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>(782)</b>	<b>(213)</b>	<b>(787)</b>	<b>(5)</b>	<b>1%</b>	<b>↑</b>
<b>Procurement</b>						
Employee	982	692	955	(27)	-3%	↑
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	14	2	4	(10)	-71%	↑
Payments to Other Bodies	69	69	69	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,066</b>	<b>763</b>	<b>1,028</b>	<b>(38)</b>	<b>-4%</b>	<b>↑</b>
<b>Income</b>	<b>(451)</b>	<b>0</b>	<b>(443)</b>	<b>8</b>	<b>2%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>615</b>	<b>763</b>	<b>585</b>	<b>(30)</b>	<b>-5%</b>	<b>↑</b>
<b>Democratic and Registration Service</b>						
Employee	840	580	816	(24)	-3%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	10	11	15	5	50%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>852</b>	<b>592</b>	<b>833</b>	<b>(19)</b>	<b>-2%</b>	<b>↑</b>
<b>Income</b>	<b>(119)</b>	<b>(83)</b>	<b>(115)</b>	<b>4</b>	<b>3%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>733</b>	<b>509</b>	<b>718</b>	<b>(15)</b>	<b>-2%</b>	<b>↑</b>

PERIOD 31 December 2019

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20		RAG Status
	£000	£000	£000	£000	%	
<b>Central Admin Support</b>						
Employee	2,364	1,649	2,315	(49)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	1	(1)	-50%	↑
Supplies, Services and Admin	23	14	23	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>2,389</b>	<b>1,664</b>	<b>2,339</b>	<b>(50)</b>	<b>-2%</b>	<b>↑</b>
<b>Income</b>	<b>0</b>	<b>(6)</b>	<b>(10)</b>	<b>(10)</b>	<b>0%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>2,389</b>	<b>1,658</b>	<b>2,329</b>	<b>(60)</b>	<b>-3%</b>	<b>↑</b>
<b>Environmental Health</b>						
Employee	880	657	914	34	4%	↓
Property	8	3	8	0	0%	→
Transport and Plant	12	7	12	0	0%	→
Supplies, Services and Admin	24	24	38	14	58%	↓
Payments to Other Bodies	78	46	78	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,002</b>	<b>737</b>	<b>1,050</b>	<b>48</b>	<b>5%</b>	<b>↓</b>
<b>Income</b>	<b>(334)</b>	<b>(218)</b>	<b>(350)</b>	<b>(16)</b>	<b>-5%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>668</b>	<b>519</b>	<b>700</b>	<b>32</b>	<b>5%</b>	<b>↓</b>
<b>Licensing</b>						
Employee	263	197	273	10	4%	↓
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	5	12	18	13	260%	↓
Payments to Other Bodies	8	8	8	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>277</b>	<b>217</b>	<b>300</b>	<b>23</b>	<b>8%</b>	<b>↓</b>
<b>Income</b>	<b>(397)</b>	<b>(308)</b>	<b>(394)</b>	<b>3</b>	<b>1%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>(120)</b>	<b>(91)</b>	<b>(94)</b>	<b>26</b>	<b>-22%</b>	<b>↓</b>
<b>Legal Services/Trading Standards</b>						
Employee	1,038	738	1,038	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	5	2	4	(1)	-20%	↑
Supplies, Services and Admin	18	13	19	1	6%	↓
Payments to Other Bodies	2	0	2	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,063</b>	<b>753</b>	<b>1,063</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>(184)</b>	<b>(36)</b>	<b>(184)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>879</b>	<b>717</b>	<b>879</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Planning</b>						
Employee	1,093	718	1,047	(46)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	5	3	4	(1)	-20%	↑
Supplies, Services and Admin	31	8	32	1	3%	↓
Payments to Other Bodies	143	87	143	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,272</b>	<b>816</b>	<b>1,226</b>	<b>(46)</b>	<b>-4%</b>	<b>↑</b>
<b>Income</b>	<b>(847)</b>	<b>(678)</b>	<b>(916)</b>	<b>(69)</b>	<b>-8%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>425</b>	<b>138</b>	<b>310</b>	<b>(115)</b>	<b>-27%</b>	<b>↑</b>

PERIOD 31 December 2019

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20	RAG Status	
<b>Transactional Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	662	484	679	17	3%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	2	4	(1)	-20%	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>667</b>	<b>486</b>	<b>683</b>	<b>16</b>	<b>2%</b>	<b>↓</b>
<b>Income</b>	<b>(22)</b>	<b>(19)</b>	<b>(34)</b>	<b>(12)</b>	<b>-55%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>645</b>	<b>467</b>	<b>649</b>	<b>4</b>	<b>1%</b>	<b>↓</b>
<b>Human Resources (including risk)</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	951	658	931	(20)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	3	3	4	1	33%	↓
Supplies, Services and Admin	4	3	4	0	0%	→
Payments to Other Bodies	256	154	257	1	0%	↓
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,214</b>	<b>818</b>	<b>1,196</b>	<b>(18)</b>	<b>-1%</b>	<b>↑</b>
<b>Income</b>				<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>1,214</b>	<b>818</b>	<b>1,196</b>	<b>(18)</b>	<b>-1%</b>	<b>↑</b>
<b>Information Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,982	1,433	1,982	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	3	2	4	1	33%	↓
Supplies, Services and Admin	2,298	1,969	2,299	1	0%	↓
Payments to Other Bodies	19	11	19	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>4,302</b>	<b>3,415</b>	<b>4,304</b>	<b>2</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(443)</b>	<b>(114)</b>	<b>(461)</b>	<b>(18)</b>	<b>-4%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>3,859</b>	<b>3,301</b>	<b>3,843</b>	<b>(16)</b>	<b>0%</b>	<b>↑</b>
<b>Change Support</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	412	300	356	(56)	-14%	↑
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>413</b>	<b>300</b>	<b>356</b>	<b>(57)</b>	<b>-14%</b>	<b>↑</b>
<b>Income</b>	<b>(48)</b>	<b>(29)</b>	<b>(54)</b>	<b>(6)</b>	<b>-13%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>365</b>	<b>271</b>	<b>302</b>	<b>(63)</b>	<b>-17%</b>	<b>↑</b>

PERIOD 31 December 2019

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20		RAG Status
	£000	£000	£000	£000	%	
<b>Communications &amp; Marketing</b>						
Employee	314	224	312	(2)	-1%	↑
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	23	13	25	2	9%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>338</b>	<b>237</b>	<b>338</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>(31)</b>	<b>(14)</b>	<b>(25)</b>	<b>6</b>	<b>19%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>307</b>	<b>223</b>	<b>313</b>	<b>6</b>	<b>2%</b>	<b>↓</b>
<b>Citizen Services</b>						
Employee	1,348	918	1,302	(46)	-3%	↑
Property	0	0	0	0	0%	→
Transport and Plant	3	2	3	0	0%	→
Supplies, Services and Admin	12	17	22	10	83%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,363</b>	<b>937</b>	<b>1,327</b>	<b>(36)</b>	<b>-3%</b>	<b>↑</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>1,363</b>	<b>937</b>	<b>1,327</b>	<b>(36)</b>	<b>-3%</b>	<b>↑</b>
<b>Performance &amp; Strategy</b>						
Employee	317	225	320	3	1%	↓
Property				0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	8	1	8	0	0%	→
Payments to Other Bodies	21	11	21	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>347</b>	<b>238</b>	<b>350</b>	<b>3</b>	<b>1%</b>	<b>↓</b>
<b>Income</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>0%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>347</b>	<b>236</b>	<b>348</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>Clydebank Town Hall</b>						
Employee	354	229	336	(18)	-5%	↑
Property	184	157	195	11	6%	↓
Transport and Plant	0	1	1	1	0%	↓
Supplies, Services and Admin	49	75	102	53	108%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>587</b>	<b>462</b>	<b>634</b>	<b>47</b>	<b>8%</b>	<b>↓</b>
<b>Income</b>	<b>(212)</b>	<b>(244)</b>	<b>(262)</b>	<b>(50)</b>	<b>-24%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>375</b>	<b>218</b>	<b>372</b>	<b>(3)</b>	<b>-1%</b>	<b>↑</b>
<b>Office Accomodation</b>						
Employee	132	89	129	(3)	-2%	↑
Property	1,255	988	1,306	51	4%	↓
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	83	33	80	(3)	-4%	↑
Payments to Other Bodies	20	0	25	5	25%	↓
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,491</b>	<b>1,110</b>	<b>1,540</b>	<b>49</b>	<b>3%</b>	<b>↓</b>
<b>Income</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>0%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>1,491</b>	<b>1,109</b>	<b>1,539</b>	<b>48</b>	<b>3%</b>	<b>↓</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
CORPORATE SERVICES COMMITTEE DETAIL

APPENDIX 2

PERIOD 31 December 2019

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20	RAG Status	
<b>Libraries</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,253	892	1,236	(17)	-1%	↑
Property	254	188	261	7	3%	↓
Transport and Plant	19	7	16	(3)	-16%	↑
Supplies, Services and Admin	246	132	250	4	2%	↓
Payments to Other Bodies	13	0	3	(10)	-77%	↑
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,785</b>	<b>1,219</b>	<b>1,766</b>	<b>(19)</b>	<b>-1%</b>	<b>↑</b>
<b>Income</b>	<b>(42)</b>	<b>(31)</b>	<b>(32)</b>	<b>10</b>	<b>25%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>1,743</b>	<b>1,188</b>	<b>1,734</b>	<b>(9)</b>	<b>0%</b>	<b>↑</b>
<b>Arts and Heritage</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	429	281	396	(33)	-8%	↑
Property	2	2	3	1	50%	↓
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	33	16	34	1	3%	↓
Payments to Other Bodies	43	8	43	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>508</b>	<b>308</b>	<b>477</b>	<b>(31)</b>	<b>-6%</b>	<b>↑</b>
<b>Income</b>	<b>(55)</b>	<b>(4)</b>	<b>(52)</b>	<b>3</b>	<b>5%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>453</b>	<b>304</b>	<b>425</b>	<b>(28)</b>	<b>-6%</b>	<b>↑</b>