

PERIOD END DATE **31 January 2024**

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	30,856	25,917	30,663	(194)	(1%)	↑
Property	2,255	2,008	2,371	116	5%	↓
Transport and Plant	153	118	158	4	3%	↓
Supplies, Services and Admin	5,632	4,590	5,533	(99)	(2%)	↑
Payments to Other Bodies	6,277	6,078	6,514	236	4%	↓
Other	36,747	28,551	36,857	110	0%	↓
Gross Expenditure	81,921	67,262	82,095	174	0%	↓
Income	(46,632)	(29,912)	(47,393)	(761)	(2%)	↑
Net Expenditure	35,289	37,350	34,702	(587)	(2%)	↑
Audit	£000	£000	£000	£000	%	
Employee	391	320	378	(13)	(3%)	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	2	3	3	1	50%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	393	323	381	(12)	(3%)	↑
Income	(303)	(278)	(304)	(1)	(0%)	↑
Net Expenditure	90	45	77	(13)	(14%)	↑
Finance	£000	£000	£000	£000	%	
Employee	1,550	1,373	1,627	77	5%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	65	10	65	(0)	(1%)	↑
Payments to Other Bodies	2	2	2	0	0%	→
Other				0	0%	→
Gross Expenditure	1,618	1,385	1,694	76	5%	↓
Income	(289)	(123)	(290)	(1)	(0%)	↑
Net Expenditure	1,329	1,262	1,404	75	6%	↓
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	36,747	28,556	36,862	115	0%	↓
Gross Expenditure	36,747	28,556	36,862	115	0%	↓
Income	(37,088)	(24,846)	(37,088)	0	0%	→
Net Expenditure	(341)	3,710	(226)	115	(34%)	↓
Revenues & Benefits	£000	£000	£000	£000	%	
Employee	2,002	1,703	1,986	(16)	(1%)	↑
Property				0	0%	→
Transport and Plant	2	1	1	(1)	(50%)	↑
Supplies, Services and Admin	31	15	29	(2)	(5%)	↑
Payments to Other Bodies	895	865	904	9	1%	↓
Other				0	0%	→
Gross Expenditure	2,929	2,584	2,920	(9)	(0%)	↑
Income	(629)	(399)	(638)	(9)	(1%)	↑
Net Expenditure	2,300	2,185	2,282	(18)	(1%)	↑

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Finance Service Centre	£000	£000	£000	£000	%	
Employee	293	254	303	10	3%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	39	20	38	(1)	(4%)	↑
Payments to Other Bodies	0	0		(0)	(100%)	↑
Other				0	0%	→
Gross Expenditure	333	275	341	8	2%	↓
Income	0	0	0	0	0%	→
Net Expenditure	333	275	341	8	2%	↓
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	3	0	2	(1)	(23%)	↑
Payments to Other Bodies	100	0	120	20	20%	↓
Other				0	0%	→
Gross Expenditure	102	0	122	20	19%	↓
Income	(85)	0	(85)	0	0%	→
Net Expenditure	17	0	37	20	115%	↓
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	64	49	64	0	0%	→
Payments to Other Bodies	30	22	30	0	0%	→
Other				0	0%	→
Gross Expenditure	94	71	94	0	0%	→
Income	(892)	(317)	(917)	(25)	(3%)	↑
Net Expenditure	(798)	(246)	(823)	(25)	3%	↑
Procurement	£000	£000	£000	£000	%	
Employee	594	540	577	(17)	(3%)	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	2	1	2	0	0%	→
Payments to Other Bodies	73	0	76	3	4%	↓
Other				0	0%	→
Gross Expenditure	669	542	655	(14)	(2%)	↑
Income	(500)	0	(521)	(21)	(4%)	↑
Net Expenditure	169	542	134	(35)	(21%)	↑
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	913	752	881	(32)	(4%)	↑
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	9	9	14	5	63%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	923	761	896	(27)	(3%)	↑
Income	(121)	(90)	(121)	0	0%	→
Net Expenditure	802	671	775	(27)	(3%)	↑

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Central Admin Support	£000	£000	£000	£000	%	
Employee	2,835	2,377	2,823	(12)	(0%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	11	9	13	2	18%	↓
Payments to Other Bodies	69	69	69	0	0%	→
Other				0	0%	→
Gross Expenditure	2,915	2,455	2,905	(10)	(0%)	↑
Income	(21)	(5)	(29)	(8)	(38%)	↑
Net Expenditure	2,894	2,450	2,876	(18)	(1%)	↑
Environmental Health	£000	£000	£000	£000	%	
Employee	1,032	842	993	(39)	(4%)	↑
Property	6	4	5	(1)	(17%)	↑
Transport and Plant	11	8	10	(1)	(9%)	↑
Supplies, Services and Admin	22	16	19	(3)	(14%)	↑
Payments to Other Bodies	71	53	71	0	0%	→
Other				0	0%	→
Gross Expenditure	1,142	923	1,098	(44)	(4%)	↑
Income	(375)	(222)	(329)	46	12%	↓
Net Expenditure	767	701	769	2	0%	↓
Licensing	£000	£000	£000	£000	%	
Employee	309	240	287	(22)	(7%)	↑
Property				0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	7	7	9	2	29%	↓
Payments to Other Bodies	8	0	0	(8)	(100%)	↑
Other				0	0%	→
Gross Expenditure	324	248	297	(27)	(8%)	↑
Income	(467)	(447)	(517)	(50)	(11%)	↑
Net Expenditure	(143)	(199)	(220)	(77)	54%	↑
Legal Services/Trading Standards	£000	£000	£000	£000	%	
Employee	930	762	927	(3)	(0%)	↑
Property				0	0%	→
Transport and Plant	3	2	2	(1)	(33%)	↑
Supplies, Services and Admin	15	34	40	25	160%	↓
Payments to Other Bodies	2	0	1	(1)	(50%)	↑
Other				0	0%	→
Gross Expenditure	950	798	970	20	2%	↓
Income	(191)	(40)	(223)	(32)	(17%)	↑
Net Expenditure	759	758	747	(12)	(2%)	↑
Planning	£000	£000	£000	£000	%	
Employee	1,178	911	1,080	(98)	(8%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	1	(1)	(50%)	↑
Supplies, Services and Admin	20	69	73	53	265%	↓
Payments to Other Bodies	130	40	115	(15)	(12%)	↑
Other				0	0%	→
Gross Expenditure	1,330	1,021	1,269	(61)	(5%)	↑
Income	(615)	(878)	(1,038)	(423)	(69%)	↑
Net Expenditure	715	143	231	(484)	(68%)	↑

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Transactional Services	£000	£000	£000	£000	%	
Employee	910	761	905	(5)	(1%)	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	2	5	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	915	763	910	(5)	(1%)	↑
Income	(79)	(6)	(77)	2	3%	↓
Net Expenditure	836	757	833	(3)	(0%)	↑
Strategic People and Change	£000	£000	£000	£000	%	
Employee	1,856	1,557	1,887	31	2%	↓
Property				0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	5	4	4	(1)	(20%)	↑
Payments to Other Bodies	262	213	259	(3)	(1%)	↑
Other				0	0%	→
Gross Expenditure	2,124	1,776	2,151	27	1%	↓
Income	(50)	(65)	(110)	(60)	(120%)	↑
Net Expenditure	2,074	1,711	2,041	(33)	(2%)	↑
Information Services	£000	£000	£000	£000	%	
Employee	2,186	1,785	2,126	(60)	(3%)	↑
Property				0	0%	→
Transport and Plant	2	2	2	0	0%	→
Supplies, Services and Admin	2,968	2,635	2,837	(131)	(4%)	↑
Payments to Other Bodies	3	0	3	0	15%	↓
Other	0	(5)	(5)	0	0%	→
Gross Expenditure	5,158	4,417	4,963	(195)	(4%)	↑
Income	(476)	(154)	(511)	(35)	(7%)	↑
Net Expenditure	4,682	4,263	4,452	(230)	(5%)	↑
Communications & Marketing	£000	£000	£000	£000	%	
Employee	281	189	226	(55)	(20%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	9	5	11	1	15%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	291	194	237	(54)	(19%)	↑
Income	(23)	(16)	(16)	7	32%	↓
Net Expenditure	267	178	221	(47)	(17%)	↑
Citizen Services	£000	£000	£000	£000	%	
Employee	1,536	1,369	1,568	33	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	37	26	38	2	5%	↓
Payments to Other Bodies	0	0	0	0	87%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,573	1,395	1,607	35	2%	↓
Income	(206)	(83)	(236)	(30)	(15%)	↑
Net Expenditure	1,367	1,312	1,371	4	0%	↓

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Performance & Strategy	£000	£000	£000	£000	%	
Employee	229	189	225	(4)	(2%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	1	0	1	0	0%	→
Payments to Other Bodies	14	3	14	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	244	193	240	(4)	(2%)	↑
Income	0	(11)	(14)	(14)	0%	↑
Net Expenditure	244	181	226	(18)	(7%)	↑
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	134	113	135	1	1%	↓
Property	299	174	235	(64)	(21%)	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	48	23	49	1	3%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	480	311	420	(61)	(13%)	↑
Income	(136)	(127)	(136)	0	0%	→
Net Expenditure	345	184	284	(61)	(18%)	↑
Office Accomodation	£000	£000	£000	£000	%	
Employee	146	131	167	20	14%	↓
Property	1,330	1,252	1,378	48	4%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	49	13	43	(6)	(12%)	↑
Payments to Other Bodies	20	0	20	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,545	1,396	1,607	62	4%	↓
Income	(314)	(184)	(314)	0	0%	→
Net Expenditure	1,231	1,213	1,293	62	5%	↓
Libraries	£000	£000	£000	£000	%	
Employee	1,342	1,175	1,392	50	4%	↓
Property	297	217	303	6	2%	↓
Transport and Plant	15	10	15	0	0%	→
Supplies, Services and Admin	249	171	249	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,903	1,573	1,959	56	3%	↓
Income	(38)	(78)	(96)	(59)	(156%)	↑
Net Expenditure	1,865	1,495	1,863	(2)	(0%)	↑
Arts and Heritage	£000	£000	£000	£000	%	
Employee	332	237	305	(27)	(8%)	↑
Property	3	12	16	13	413%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	34	17	34	0	0%	→
Payments to Other Bodies	18	12	22	4	21%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	388	278	378	(10)	(3%)	↑
Income	(76)	(19)	(70)	6	8%	↓
Net Expenditure	311	259	307	(4)	(1%)	↑

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Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24		RAG Status
Catering Services	£000	£000	£000	£000	%	
Employee	4,045	3,425	4,067	23	1%	↓
Property	71	85	117	46	65%	↓
Transport and Plant	110	87	117	7	6%	↓
Supplies, Services and Admin	1,841	1,346	1,763	(78)	(4%)	↑
Payments to Other Bodies	29	50	59	31	108%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	6,094	4,993	6,123	28	0%	↓
Income	(1,309)	(171)	(1,310)	(1)	(0%)	↑
Net Expenditure	4,786	4,821	4,813	27	1%	↓
Building Cleaning	£000	£000	£000	£000	%	
Employee	1,986	1,619	1,899	(87)	(4%)	↑
Property	165	177	212	47	28%	↓
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	21	14	23	2	9%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,174	1,810	2,135	(39)	(2%)	↑
Income	(320)	(88)	(326)	(6)	(2%)	↑
Net Expenditure	1,854	1,722	1,809	(45)	(2%)	↑
Building Cleaning PPP	£000	£000	£000	£000	%	
Employee	838	726	857	19	2%	↓
Property	42	49	58	16	39%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	10	2	5	(5)	(52%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	890	777	921	31	3%	↓
Income	(1,077)	(897)	(1,077)	0	0%	↓
Net Expenditure	(187)	(121)	(156)	31	(16%)	↓
Facilities Assistants	£000	£000	£000	£000	%	
Employee	2,416	2,069	2,452	35	1%	↓
Property	42	39	47	5	11%	↓
Transport and Plant	0	0	0	(0)	(22%)	↑
Supplies, Services and Admin	13	1	12	(2)	(13%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,472	2,109	2,511	38	2%	↓
Income	(78)	(95)	(100)	(22)	(28%)	↑
Net Expenditure	2,394	2,015	2,411	17	1%	↓
Facilities Management	£000	£000	£000	£000	%	
Employee	593	497	590	(3)	(1%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	3	4	2	78%	↓
Supplies, Services and Admin	3	0	2	(1)	(24%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	598	500	595	(2)	(0%)	↑
Income	(20)	0	0	20	100%	↓
Net Expenditure	578	500	595	18	3%	↓

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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	4,459	4,664	4,664	205	5%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	4,459	4,664	4,664	205	5%	↓
Income	(758)	(156)	(783)	(25)	(3%)	↑
Net Expenditure	3,701	4,507	3,880	180	5%	↓
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	51	88	88	38	74%	↓
Payments to Other Bodies	93	84	84	(9)	(10%)	↑
Other	0	0	0	0	0%	→
Gross Expenditure	144	172	172	28	20%	↓
Income	(96)	(117)	(117)	(21)	(22%)	↑
Net Expenditure	48	55	55	7	15%	↓