

PERIOD END DATE 31 August 2024

Service Summary	Total Budget 2024/25	YTD Spend 2024/25	Forecast Spend 2024/25	Variance 2024/25	RAG Status		
All Services	£000	£000	£000	£000	%		
Employee	28,873	10,540	28,374	(500)	(2%)	↑	
Property	2,287	946	2,425	138	6%	↓	
Transport and Plant	152	14	162	10	7%	↓	
Supplies, Services and Admin	5,679	2,996	5,873	194	3%	↓	
Payments to Other Bodies	5,653	3,184	5,943	290	5%	↓	
Other	32,426	14,106	32,426	0	0%	↓	
Gross Expenditure	75,070	31,787	75,203	133	0%	↓	
Income	-	39,205	(14,768)	(39,229)	(24)	(0%)	↑
Net Expenditure	35,865	17,019	35,974	109	0%	↓	
Audit	£000	£000	£000	£000	%		
Employee	315	106	284	(31)	(10%)	↑	
Property	-	0	0	0	0%	→	
Transport and Plant	-	0	0	0	0%	↓	
Supplies, Services and Admin	2	2	2	0	3%	↓	
Payments to Other Bodies	-	0	0	0	0%	→	
Other	-	0	0	0	0%	→	
Gross Expenditure	317	108	287	(30)	(10%)	↑	
Income	-	300	(9)	(300)	0	0%	↓
Net Expenditure	17	99	(13)	(30)	(181%)	↑	
Finance	£000	£000	£000	£000	%		
Employee	1,494	558	1,516	22	1%	↓	
Property	-	0	0	0	0%	→	
Transport and Plant	-	0	0	0	0%	↓	
Supplies, Services and Admin	50	7	50	0	1%	↓	
Payments to Other Bodies	2	185	185	183	8448%	↓	
Other	-	0	0	0	0%	→	
Gross Expenditure	1,546	751	1,751	206	13%	↓	
Income	-	59	(10)	(50)	9	15%	↓
Net Expenditure	1,487	741	1,701	215	14%	↓	
Rent Rebates & Allowances	£000	£000	£000	£000	%		
Employee	-	0	0	0	0%	→	
Property	-	0	0	0	0%	→	
Transport and Plant	-	0	0	0	0%	→	
Supplies, Services and Admin	-	0	0	0	0%	→	
Payments to Other Bodies	-	0	0	0	0%	→	
Other	32,426	14,106	32,426	0	0%	↓	
Gross Expenditure	32,426	14,106	32,426	0	0%	↓	
Income	-	30,469	(11,839)	(30,469)	0	0%	→
Net Expenditure	1,957	2,266	1,957	0	0%	↓	
Revenues & Benefits	£000	£000	£000	£000	%		
Employee	1,833	693	1,844	11	1%	↓	
Property	-	0	0	0	0%	→	
Transport and Plant	2	0	2	0	0%	→	
Supplies, Services and Admin	30	6	30	0	1%	↓	
Payments to Other Bodies	895	471	961	66	7%	↓	
Other	-	0	0	0	0%	→	
Gross Expenditure	2,759	1,172	2,836	77	3%	↓	
Income	-	443	(254)	(443)	0	0%	→
Net Expenditure	2,316	918	2,393	77	3%	↓	

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Service Summary	Total Budget 2024/25	YTD Spend 2024/25	Forecast Spend 2024/25	Variance 2024/25	RAG Status	
Finance Service Centre	£000	£000	£000	£000	%	
Employee	339	139	393	54	16%	↓
Property	-	0	0	0	0%	→
Transport and Plant	-	0	0	0	0%	→
Supplies, Services and Admin	48	10	48	0	1%	↓
Payments to Other Bodies	74	89	40	(34)	(46%)	↑
Other	-	0	0	0	0%	→
Gross Expenditure	461	237	482	21	5%	↓
Income	-	0	0	0	0%	→
Net Expenditure	461	237	482	21	5%	↓
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee	-	0	0	0	0%	→
Property	-	0	0	0	0%	→
Transport and Plant	-	0	0	0	0%	→
Supplies, Services and Admin	3	0	3	0	0%	→
Payments to Other Bodies	89	0	100	11	13%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	91	0	103	11	12%	↓
Income	-	85	(85)	0	0%	→
Net Expenditure	6	0	18	11	177%	↓
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee	-	0	0	0	0%	→
Property	-	0	0	0	0%	→
Transport and Plant	-	0	0	0	0%	→
Supplies, Services and Admin	64	32	64	0	0%	→
Payments to Other Bodies	30	11	30	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	94	44	94	0	0%	→
Income	-	917	(917)	0	0%	→
Net Expenditure	-	823	(823)	0	0%	→
Procurement	£000	£000	£000	£000	%	
Employee	568	185	543	(25)	(4%)	↑
Property	-	0	0	0	0%	→
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	2	0	2	0	0%	→
Payments to Other Bodies	75	0	79	4	5%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	644	185	623	(21)	(3%)	↑
Income	-	80	(95)	(15)	(19%)	↑
Net Expenditure	564	185	528	(36)	(6%)	↑
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	805	283	772	(33)	(4%)	↑
Property	-	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	8	4	9	1	18%	↓
Payments to Other Bodies	-	0	0	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	814	287	782	(31)	(4%)	↑
Income	-	83	(84)	(1)	(1%)	↑
Net Expenditure	731	221	698	(33)	(4%)	↑

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Service Summary	Total Budget 2024/25	YTD Spend 2024/25	Forecast Spend 2024/25	Variance 2024/25		RAG Status
Central Admin Support	£000	£000	£000	£000	%	
Employee	2,506	947	2,469	(37)	(1%)	↑
Property	-	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	11	6	11	0	0%	→
Payments to Other Bodies	-	0	0	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	2,517	953	2,480	(37)	(1%)	↑
Income	-	(2)	(20)	0	0%	→
Net Expenditure	2,497	952	2,460	(37)	(1%)	↑
Environmental Health	£000	£000	£000	£000	%	
Employee	851	300	835	(16)	(2%)	↑
Property	6	1	6	0	0%	→
Transport and Plant	10	4	10	0	0%	→
Supplies, Services and Admin	21	6	21	0	0%	→
Payments to Other Bodies	72	40	75	4	5%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	960	351	948	(12)	(1%)	↑
Income	-	(124)	(351)	(0)	(0%)	↑
Net Expenditure	610	227	597	(12)	(2%)	↑
Licensing	£000	£000	£000	£000	%	
Employee	288	88	267	(21)	(7%)	↑
Property	-	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	8	5	8	0	0%	→
Payments to Other Bodies	-	0	0	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	297	93	275	(21)	(7%)	↑
Income	-	(133)	(441)	12	3%	↓
Net Expenditure	-	(40)	(165)	(9)	6%	↑
Legal Services/Trading Standards	£000	£000	£000	£000	%	
Employee	848	330	878	30	4%	↓
Property	-	0	0	0	0%	→
Transport and Plant	3	1	3	0	0%	→
Supplies, Services and Admin	15	15	15	1	4%	↓
Payments to Other Bodies	2	0	2	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	867	347	898	31	4%	↓
Income	-	(23)	(121)	0	0%	→
Net Expenditure	746	324	777	31	4%	↓
Planning	£000	£000	£000	£000	%	
Employee	1,080	290	974	(106)	(10%)	↑
Property	-	0	0	0	0%	→
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	20	10	20	0	0%	→
Payments to Other Bodies	170	6	185	15	9%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	1,271	307	1,181	(91)	(7%)	↑
Income	-	(243)	(718)	0	0%	→
Net Expenditure	553	64	462	(91)	(16%)	↑

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Service Summary	Total Budget 2024/25	YTD Spend 2024/25	Forecast Spend 2024/25	Variance 2024/25	RAG Status	
Transactional Services	£000	£000	£000	£000	%	
Employee	847	328	866	19	2%	↓
Property	-	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	4	1	4	0	0%	↓
Payments to Other Bodies	-	0	0	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	851	328	870	19	2%	↓
Income	-12	(3)	(12)	0	0%	→
Net Expenditure	839	326	858	19	2%	↓
Strategic People and Change	£000	£000	£000	£000	%	
Employee	1,715	655	1,769	54	3%	↓
Property	-	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	5	5	5	0	0%	→
Payments to Other Bodies	214	100	214	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	1,936	760	1,990	54	3%	↓
Income	-130	(54)	(132)	(2)	(1%)	↑
Net Expenditure	1,806	706	1,858	53	3%	↓
Information Services	£000	£000	£000	£000	%	
Employee	2,136	815	2,230	95	4%	↓
Property	-	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	3,063	2,255	3,137	73	2%	↓
Payments to Other Bodies	3	0	0	(3)	(100%)	↑
Other	-	0	0	0	0%	→
Gross Expenditure	5,203	3,070	5,369	166	3%	↓
Income	-456	(105)	(552)	(96)	(21%)	↑
Net Expenditure	4,747	2,965	4,817	70	1%	↓
Communications & Marketing	£000	£000	£000	£000	%	
Employee	292	101	266	(26)	(9%)	↑
Property	-	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	9	2	6	(4)	(40%)	↑
Payments to Other Bodies	-	0	0	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	302	103	272	(29)	(10%)	↑
Income	-25	(19)	(19)	6	23%	↓
Net Expenditure	277	84	253	(24)	(8%)	↑
Citizen Services	£000	£000	£000	£000	%	
Employee	1,399	554	1,417	19	1%	↓
Property	-	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	37	61	69	32	86%	↓
Payments to Other Bodies	0	0	0	0	98%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	1,436	615	1,487	51	4%	↓
Income	-120	0	(123)	(3)	(2%)	↑
Net Expenditure	1,316	615	1,364	48	4%	↓

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Service Summary	Total Budget 2024/25	YTD Spend 2024/25	Forecast Spend 2024/25	Variance 2024/25	RAG Status	
Performance & Strategy	£000	£000	£000	£000	%	
Employee	221	81	211	(9)	(4%)	↑
Property	-	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	14	8	14	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	236	89	226	(9)	(4%)	↑
Income	-	0	0	0	0%	→
Net Expenditure	236	89	226	(9)	(4%)	↑
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	131	51	137	5	4%	↓
Property	291	41	280	(11)	(4%)	↑
Transport and Plant	-	0	0	0	0%	→
Supplies, Services and Admin	40	11	40	0	0%	↓
Payments to Other Bodies	-	2	14	14	0%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	462	106	471	8	2%	↓
Income	-	145	(146)	(1)	(0%)	↑
Net Expenditure	317	9	325	8	2%	↓
Office Accomodation	£000	£000	£000	£000	%	
Employee	138	45	150	12	9%	↓
Property	1,391	711	1,380	(11)	(1%)	↑
Transport and Plant	-	0	0	0	0%	↓
Supplies, Services and Admin	50	6	50	0	1%	↓
Payments to Other Bodies	20	(82)	20	0	1%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	1,599	680	1,600	2	0%	↓
Income	-	391	(391)	0	0%	→
Net Expenditure	1,208	443	1,209	2	0%	↓
Libraries	£000	£000	£000	£000	%	
Employee	1,257	471	1,210	(47)	(4%)	↑
Property	270	55	335	65	24%	↓
Transport and Plant	15	5	15	0	0%	→
Supplies, Services and Admin	206	73	206	0	0%	→
Payments to Other Bodies	-	0	0	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	1,747	604	1,765	18	1%	↓
Income	-	40	(7)	(3)	(8%)	↑
Net Expenditure	1,708	596	1,723	15	1%	↓
Arts and Heritage	£000	£000	£000	£000	%	
Employee	320	103	321	2	0%	↓
Property	2	4	15	13	616%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	34	15	46	12	35%	↓
Payments to Other Bodies	18	2	18	0	0%	→
Other	-	0	0	0	0%	→
Gross Expenditure	375	125	401	27	7%	↓
Income	-	82	(75)	6	8%	↓
Net Expenditure	293	50	326	33	11%	↓

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Service Summary	Total Budget 2024/25	YTD Spend 2024/25	Forecast Spend 2024/25	Variance 2024/25	RAG Status		
Catering Services	£000	£000	£000	£000	%		
Employee	3,887	1,417	3,772	(115)	(3%)	↑	
Property	71	21	95	24	34%	↓	
Transport and Plant	110	0	117	7	6%	↓	
Supplies, Services and Admin	1,873	420	1,895	21	1%	↓	
Payments to Other Bodies	29	24	50	22	75%	↓	
Other	-	0	0	0	0%	→	
Gross Expenditure	5,969	1,882	5,928	(41)	(1%)	↑	
Income	-	1,309	(72)	(1,310)	(1)	(0%)	↑
Net Expenditure	4,660	1,810	4,618	(42)	(1%)	↑	
Building Cleaning	£000	£000	£000	£000	%		
Employee	1,954	667	1,802	(152)	(8%)	↑	
Property	170	65	206	35	21%	↓	
Transport and Plant	2	0	1	(1)	(33%)	↑	
Supplies, Services and Admin	17	12	74	57	341%	↓	
Payments to Other Bodies	-	0	0	0	0%	→	
Other	-	0	0	0	0%	→	
Gross Expenditure	2,142	744	2,082	(60)	(3%)	↑	
Income	-	322	(42)	(322)	0	0%	→
Net Expenditure	1,820	702	1,760	(60)	(3%)	↑	
Building Cleaning PPP	£000	£000	£000	£000	%		
Employee	844	296	751	(94)	(11%)	↑	
Property	43	14	50	7	15%	↓	
Transport and Plant	-	0	0	0	0%	→	
Supplies, Services and Admin	9	2	10	1	8%	↓	
Payments to Other Bodies	-	0	0	0	0%	→	
Other	-	0	0	0	0%	→	
Gross Expenditure	897	311	810	(87)	(10%)	↑	
Income	-	1,105	(461)	(1,105)	(0)	(0%)	↑
Net Expenditure	-	208	(150)	(295)	(87)	42%	↑
Facilities Assistants	£000	£000	£000	£000	%		
Employee	2,389	841	2,255	(134)	(6%)	↑	
Property	44	33	59	15	35%	↓	
Transport and Plant	0	0	0	0	0%	→	
Supplies, Services and Admin	12	6	9	(3)	(26%)	↑	
Payments to Other Bodies	-	0	0	0	0%	→	
Other	-	0	0	0	0%	→	
Gross Expenditure	2,445	880	2,323	(122)	(5%)	↑	
Income	-	83	(31)	(60)	23	28%	↓
Net Expenditure	2,362	849	2,263	(99)	(4%)	↑	
Facilities Management	£000	£000	£000	£000	%		
Employee	419	199	441	23	5%	↓	
Property	-	0	0	0	0%	→	
Transport and Plant	2	2	5	3	184%	↓	
Supplies, Services and Admin	3	1	4	1	18%	↓	
Payments to Other Bodies	-	10	10	10	0%	↓	
Other	-	0	0	0	0%	→	
Gross Expenditure	424	213	461	37	9%	↓	
Income	-	20	0	20	100%	↓	
Net Expenditure	404	213	461	57	14%	↓	

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Service Summary	Total Budget 2024/25	YTD Spend 2024/25	Forecast Spend 2024/25	Variance 2024/25	RAG Status	
Leisure Management	£000	£000	£000	£000	%	
Employee	-	0	0	0	0%	→
Property	-	0	0	0	0%	→
Transport and Plant	-	0	0	0	0%	→
Supplies, Services and Admin	-	0	0	0	0%	→
Payments to Other Bodies	3,854	2,244	3,860	6	0%	↓
Other	-	0	0	0	0%	→
Gross Expenditure	3,854	2,244	3,860	6	0%	↓
Income	- 764	(627)	(739)	25	3%	↓
Net Expenditure	3,090	1,618	3,121	31	1%	↓
Events	£000	£000	£000	£000	%	
Employee	-	0	0	0	0%	→
Property	-	0	0	0	0%	↓
Transport and Plant	-	0	0	0	0%	→
Supplies, Services and Admin	35	23	35	0	0%	→
Payments to Other Bodies	93	70	84	(10)	(10%)	↑
Other	-	0	0	0	0%	→
Gross Expenditure	129	93	119	(9)	(7%)	↑
Income	- 102	(72)	(105)	(3)	(3%)	↑
Net Expenditure	27	21	14	(13)	(48%)	↑