

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 3 - 1 April 2010 to 30 June 2010

Department : CHIEF EXECUTIVE

COMMITTEE:

Division of Service : SUMMARY

ANNUAL BUDGET	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £
(1)	(2)	(3)	(4)	(5)	(6)
204,230	1	Chief Executive	41,965	42,610	(645) Adverse
660,800	2	Policy Unit	132,615	100,509	32,106 Favourable
0	3	Fairer Scotland	0	0	0
312,080	4	Corporate Communications	66,979	58,177	8,802 Favourable
400,490	5	Internal Audit	84,264	81,168	3,096 Favourable
1,577,600		TOTAL	325,823	282,464	43,359 Favourable

UNDERSPEND

43,359

WEST DUNBARTONSHIRE COUNCIL

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Committee :

Department : Chief Executive

Division of Service : Chief Executive

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
199,400	1	EMPLOYEE COSTS	41,535	42,180	(645) Adverse	(1.55%)
	2	PROPERTY COSTS				
800	3	TRANSPORT COSTS				
4,030	4	SUPPLIES SERVICES AND ADMIN COSTS	430	430		
	5	PAYMENTS TO OTHER BODIES				
204,230	6	GROSS EXPENDITURE	41,965	42,610	(645) Adverse	(1.54%)
	7	GROSS INCOME				
204,230	8	NET EXPENDITURE	41,965	42,610	(645) Adverse	(1.54%)

OVERSPEND AS ABOVE

645

1.54%

WEST DUNBARTONSHIRE COUNCIL

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Committee :

Department : Chief Executive

Division of Service : Policy Unit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
636,700	1	EMPLOYEE COSTS	119,219	87,242	31,977 Favourable	26.82%
620	2	PROPERTY COSTS				
1,790	3	TRANSPORT COSTS	490	490		
48,470	4	SUPPLIES SERVICES AND ADMIN COSTS	12,562	12,527	35 Favourable	0.28%
11,680	5	PAYMENTS TO OTHER BODIES	344	250	94 Favourable	27.33%

Revenue Budgetary Control Report

Monitoring Period 3 - 1 April 2010 to 30 June 2010

Department : Chief Executive

Committee :

Division of Service : Fairer Scotland

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	Final Outturn	VARIANCE £	VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
235,230	1	EMPLOYEE COSTS	48,513	38,748	9,765 Favourable	20.13%
11,160	2	PROPERTY COSTS	2,009	1,259	750 Favourable	37.33%
1,200	3	TRANSPORT COSTS	216	205	11 Favourable	5.09%
10,400	4	SUPPLIES SERVICES AND ADMIN COSTS	1,872	4,761	(2,889) Adverse	(154.33%)
350	5	PAYMENTS TO OTHER BODIES	63	307	(244) Adverse	(387.30%)
258,340	6	GROSS EXPENDITURE	52,673	45,280	7,393 Favourable	14.04%
258,340	7	GROSS INCOME	52,673	45,280	7,393 Favourable	14.04%
	8	NET EXPENDITURE				

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Committee :

Department : Chief Executive

Division of Service : Corporate Communications

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
252,280	1	EMPLOYEE COSTS	59,488	50,731	8,757 Favourable	14.72%
670	2	PROPERTY COSTS				
1,900	3	TRANSPORT COSTS	81	44	37 Favourable	45.68%
57,230	4	SUPPLIES SERVICES AND ADMIN COSTS	7,410	7,402	8 Favourable	0.11%
	5	PAYMENTS TO OTHER BODIES				
312,080	6	GROSS EXPENDITURE	66,979	58,177	8,802 Favourable	13.14%
	7	GROSS INCOME				
312,080	8	NET EXPENDITURE	66,979	58,177	8,802 Favourable	13.14%

UNDERSPEND AS ABOVE

8,802

13.14%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 3 - 1 April 2010 to 30 June 2010

Department : Chief Executive

Committee :

Division of Service : Internal Audit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
392,140	1	EMPLOYEE COSTS	80,552	77,530	3,022 Favourable	3.75%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	101	27	74 Favourable	73.27%
6,850	4	SUPPLIES SERVICES AND ADMIN COSTS	3,611	3,611		
	5	PAYMENTS TO OTHER BODIES				
400,490	6	GROSS EXPENDITURE	84,264	81,168	3,096 Favourable	3.67%
	7	GROSS INCOME				
400,490	8	NET EXPENDITURE	84,264	81,168	3,096 Favourable	3.67%

UNDERSPEND AS ABOVE

3,096

3.67%