

WEST DUNBARTONSHIRE COUNCIL

Report by the Chief Executive

Corporate and Efficient Governance Committee: 23 November 2011

Subject: Chief Executive Budgetary Control Report: Period 6 2011/12

1. Purpose

- 1.1 The purpose of this report is to advise Committee of the performance of the Chief Executive's budget for the period to 30 September 2011.

2. Background

- 2.1 At a meeting of West Dunbartonshire Council on 9 February 2011, Members agreed the revenue estimates for 2011/2012. At that time, a total net budget of £4.657m was approved for the Chief Executive's Department.

3. Main Issues

- 3.1 Since period 4 report, there has been a transfer of budget from Chief Executive Services to the contingency fund of £0.054m in respect of underlying underspends identified by the CMT during a review of the 2010/11 year end and 2011/12 budgets.
- 3.2 The summary report identifies a favourable variance to date (underspend) of £0.095m (4.57%).
- 3.3 There are three main variances highlighted in the report:
- Internal Audit £31,273 Favourable
This favourable variance is mainly due to staffing vacancies currently held.
 - Welfare Rights & CPP Investment £35,230 Favourable
This favourable variance is mainly due to additional income received from the NHS and MacMillan Cancer Support which was unbudgeted.
 - Community Learning & Development £32,830 Favourable
This favourable variance is mainly due to restructuring of sessional staff.

4. People Implications

- 4.1 There are no personnel issues.

5. Financial Implications

- 5.1 There are no financial implications.

6. Risk Analysis

- 6.1 The present variance should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

7. Equalities Impact Assessment

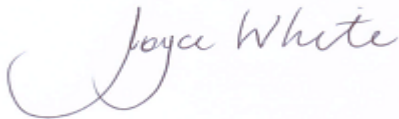
- 7.1 There are no equalities issues linked to this report.

8. Strategic Assessment

- 8.1 The report is for noting and, therefore, does not directly affect any of the strategic priorities.

9. Conclusions and Recommendations

- 9.1 There is a favourable variance of £0.095m in the Chief Executive departmental budget to date.
- 9.2 This report is submitted for Committee's consideration and comment.



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Date: 2 November 2011

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Appendix: Chief Executive's Department - Budgetary Control Report Period 6

Background Papers: General Services Revenue Estimates and Council Tax –
Report to Council 9 February 2011
Budget Book 2011/12
Ledger prints – Period 6

Wards Affected: All Wards