

PERIOD 31 July 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status	
<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	19,729	6,332	19,756	27	0%	↓
Property	1,763	243	1,756	(7)	0%	↑
Transport and Plant	55	6	47	(8)	-14%	↑
Supplies, Services and Admin	3,080	1,661	3,058	(22)	-1%	↑
Payments to Other Bodies	1,615	15,270	16,318	14,703	910%	↓
Other	41,490	12,684	41,490	0	0%	→
<b>Gross Expenditure</b>	<b>67,733</b>	<b>36,195</b>	<b>82,425</b>	<b>14,693</b>	<b>22%</b>	<b>↓</b>
<b>Income</b>	<b>(47,235)</b>	<b>(26,960)</b>	<b>(61,621)</b>	<b>(14,386)</b>	<b>-30%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>20,498</b>	<b>9,234</b>	<b>20,804</b>	<b>306</b>	<b>1%</b>	<b>↓</b>
<b>Audit</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	410	120	391	(19)	-5%	↑
Property				0	0%	→
Transport and Plant	1	-	-	(1)	-100%	↑
Supplies, Services and Admin	2	2	2	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>413</b>	<b>122</b>	<b>393</b>	<b>(20)</b>	<b>-5%</b>	<b>↑</b>
<b>Income</b>	<b>- 279</b>	<b>-</b>	<b>- 274</b>	<b>5</b>	<b>2%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>134</b>	<b>122</b>	<b>119</b>	<b>(15)</b>	<b>-11%</b>	<b>↑</b>
<b>Finance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,594	537	1,630	36	2%	↓
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	7	4	6	(1)	-14%	↑
Payments to Other Bodies	2	2	2	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,604</b>	<b>543</b>	<b>1,638</b>	<b>34</b>	<b>2%</b>	<b>↓</b>
<b>Income</b>	<b>(202)</b>	<b>0</b>	<b>(240)</b>	<b>(38)</b>	<b>-19%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>1,402</b>	<b>543</b>	<b>1,398</b>	<b>- 4</b>	<b>0%</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				0	0%	→
Other	41,490	12,684	41,490	0	0%	→
<b>Gross Expenditure</b>	<b>41,490</b>	<b>12,684</b>	<b>41,490</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>- 41,721</b>	<b>- 12,143</b>	<b>- 41,721</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>- 231</b>	<b>541</b>	<b>(231)</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	1,800	612	1,801	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	3	0	2	(1)	-33%	↑
Supplies, Services and Admin	27	14	32	5	19%	↓
Payments to Other Bodies	839	527	839	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>2,669</b>	<b>1,153</b>	<b>2,674</b>	<b>5</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(669)</b>	<b>(174)</b>	<b>(676)</b>	<b>(7)</b>	<b>-1%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>2,000</b>	<b>979</b>	<b>1,998</b>	<b>(2)</b>	<b>0%</b>	<b>↑</b>

PERIOD 31 July 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
<b>Finance Service Centre</b>						
Employee	245	78	247	2	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	45	14	44	(1)	-2%	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>290</b>	<b>92</b>	<b>291</b>	<b>1</b>	<b>0%</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>290</b>	<b>92</b>	<b>291</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	6	(1)	6	0	0%	→
Payments to Other Bodies	100	14,703	14,803	14,703	14703%	↓
Other				0	0%	→
<b>Gross Expenditure</b>	<b>106</b>	<b>14,702</b>	<b>14,809</b>	<b>14,703</b>	<b>13871%</b>	<b>↓</b>
<b>Income</b>	<b>(85)</b>	<b>(14,000)</b>	<b>(14,788)</b>	<b>(14,703)</b>	<b>-17298%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>21</b>	<b>702</b>	<b>21</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Cost of Collection of Council Tax</b>						
Employee					0%	→
Property					0%	→
Transport and Plant					0%	→
Supplies, Services and Admin	64	2	56	(8)	-13%	↑
Payments to Other Bodies	38	9	38	0	0%	→
Other					0%	→
<b>Gross Expenditure</b>	<b>102</b>	<b>11</b>	<b>94</b>	<b>(8)</b>	<b>-8%</b>	<b>↑</b>
<b>Income</b>	<b>(884)</b>	<b>(120)</b>	<b>(873)</b>	<b>11</b>	<b>1%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>(782)</b>	<b>(109)</b>	<b>(779)</b>	<b>3</b>	<b>0%</b>	<b>↓</b>
<b>Procurement</b>						
Employee	1,010	282	913	(97)	-10%	↑
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	2	0	2	0	0%	→
Payments to Other Bodies	69	0	69	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,082</b>	<b>282</b>	<b>985</b>	<b>(97)</b>	<b>-9%</b>	<b>↑</b>
<b>Income</b>	<b>(507)</b>	<b>0</b>	<b>(481)</b>	<b>26</b>	<b>5%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>575</b>	<b>282</b>	<b>504</b>	<b>(71)</b>	<b>-12%</b>	<b>↑</b>
<b>Democratic and Registration Service</b>						
Employee	846	279	862	16	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	2	0	0	(2)	-100%	↑
Supplies, Services and Admin	21	2	10	(11)	-52%	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>869</b>	<b>281</b>	<b>872</b>	<b>3</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(119)</b>	<b>(16)</b>	<b>(70)</b>	<b>49</b>	<b>41%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>750</b>	<b>265</b>	<b>802</b>	<b>52</b>	<b>7%</b>	<b>↓</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2020/21  
CORPORATE SERVICES COMMITTEE DETAIL

APPENDIX 2

PERIOD 31 July 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
<b>Central Admin Support</b>						
Employee	2,395	742	2,337	(58)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	20	2	20	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>2,416</b>	<b>744</b>	<b>2,358</b>	<b>(58)</b>	<b>-2%</b>	<b>↑</b>
<b>Income</b>	<b>0</b>	<b>(3)</b>	<b>(10)</b>	<b>(10)</b>	<b>0%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>2,416</b>	<b>741</b>	<b>2,348</b>	<b>(68)</b>	<b>-3%</b>	<b>↑</b>
<b>Environmental Health</b>						
Employee	924	288	923	(1)	0%	↑
Property	7	1	7	0	0%	→
Transport and Plant	11	1	11	0	0%	→
Supplies, Services and Admin	18	4	18	0	0%	→
Payments to Other Bodies	78	0	78	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,038</b>	<b>294</b>	<b>1,037</b>	<b>-1</b>	<b>0%</b>	<b>↑</b>
<b>Income</b>	<b>(392)</b>	<b>(75)</b>	<b>(330)</b>	<b>62</b>	<b>16%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>646</b>	<b>219</b>	<b>707</b>	<b>61</b>	<b>9%</b>	<b>↓</b>
<b>Licensing</b>						
Employee	270	91	275	5	2%	↓
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	4	2	6	2	50%	↓
Payments to Other Bodies	8	0	8	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>283</b>	<b>93</b>	<b>290</b>	<b>7</b>	<b>2%</b>	<b>↓</b>
<b>Income</b>	<b>(408)</b>	<b>(56)</b>	<b>(350)</b>	<b>58</b>	<b>14%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>(126)</b>	<b>37</b>	<b>(60)</b>	<b>66</b>	<b>-52%</b>	<b>↓</b>
<b>Legal Services/Trading Standards</b>						
Employee	1,072	336	1,061	(11)	-1%	↑
Property				0	0%	→
Transport and Plant	3	0	3	0	0%	→
Supplies, Services and Admin	15	6	15	0	0%	→
Payments to Other Bodies	2	1	2	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,092</b>	<b>343</b>	<b>1,081</b>	<b>(11)</b>	<b>-1%</b>	<b>↑</b>
<b>Income</b>	<b>(149)</b>	<b>(5)</b>	<b>(143)</b>	<b>6</b>	<b>4%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>943</b>	<b>338</b>	<b>938</b>	<b>(5)</b>	<b>-1%</b>	<b>↑</b>
<b>Planning</b>						
Employee	1,176	350	1,101	(75)	-6%	↑
Property	0	0	0	0	0%	→
Transport and Plant	4	0	3	(1)	-25%	↑
Supplies, Services and Admin	24	1	22	(2)	-8%	↑
Payments to Other Bodies	130	5	130	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,334</b>	<b>356</b>	<b>1,256</b>	<b>(78)</b>	<b>-6%</b>	<b>↑</b>
<b>Income</b>	<b>(887)</b>	<b>(220)</b>	<b>(780)</b>	<b>107</b>	<b>12%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>447</b>	<b>136</b>	<b>476</b>	<b>29</b>	<b>6%</b>	<b>↓</b>

PERIOD 31 July 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status	
<b>Transactional Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	707	220	697	(10)	-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%	→
<b>Gross Expenditure</b>	<b>712</b>	<b>222</b>	<b>702</b>	<b>-10</b>	<b>-1%</b>	<b>↑</b>
<b>Income</b>	<b>(21)</b>	<b>(7)</b>	<b>(20)</b>	<b>1</b>	<b>5%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>691</b>	<b>215</b>	<b>682</b>	<b>-9</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	959	319	981	22	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	4	0	2	(2)	-50%	↑
Supplies, Services and Admin	4	2	3	(1)	-25%	↑
Payments to Other Bodies	259	8	259	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,226</b>	<b>329</b>	<b>1,245</b>	<b>19</b>	<b>2%</b>	<b>↓</b>
<b>Income</b>				<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>1,226</b>	<b>329</b>	<b>1,245</b>	<b>19</b>	<b>2%</b>	<b>↓</b>
<b>Information Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	2,052	695	2,117	65	3%	↓
Property				0	0%	→
Transport and Plant	3	0	2	(1)	-33%	↑
Supplies, Services and Admin	2,472	1,514	2,481	9	0%	↓
Payments to Other Bodies	19	1	19	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>4,546</b>	<b>2,210</b>	<b>4,619</b>	<b>73</b>	<b>2%</b>	<b>↓</b>
<b>Income</b>	<b>(453)</b>	<b>(32)</b>	<b>(528)</b>	<b>(75)</b>	<b>-17%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>4,093</b>	<b>2,178</b>	<b>4,091</b>	<b>(2)</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	356	102	331	(25)	-7%	↑
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>357</b>	<b>102</b>	<b>331</b>	<b>(26)</b>	<b>-7%</b>	<b>↑</b>
<b>Income</b>	<b>(52)</b>	<b>(13)</b>	<b>(52)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>305</b>	<b>89</b>	<b>279</b>	<b>(26)</b>	<b>-9%</b>	<b>↑</b>

PERIOD 31 July 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
<b>Communications &amp; Marketing</b>						
Employee	317	119	331	14	4%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(0)	-33%	↑
Supplies, Services and Admin	9	2	10	1	6%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>326</b>	<b>121</b>	<b>341</b>	<b>14</b>	<b>4%</b>	<b>↓</b>
<b>Income</b>	<b>(14)</b>	<b>(20)</b>	<b>(21)</b>	<b>(7)</b>	<b>-51%</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>313</b>	<b>101</b>	<b>320</b>	<b>7</b>	<b>2%</b>	<b>↓</b>
<b>Citizen Services</b>						
Employee	1,329	428	1,353	24	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	(0)	-33%	↑
Supplies, Services and Admin	20	13	21	1	5%	↓
Payments to Other Bodies	0	0	0	(0)	-43%	↑
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>1,351</b>	<b>441</b>	<b>1,375</b>	<b>24</b>	<b>2%</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>1,351</b>	<b>441</b>	<b>1,375</b>	<b>24</b>	<b>2%</b>	<b>↓</b>
<b>Performance &amp; Strategy</b>						
Employee	322	103	324	2	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	(0)	-33%	↑
Supplies, Services and Admin	0	0	0	0	4%	↓
Payments to Other Bodies	19	11	19	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>343</b>	<b>115</b>	<b>344</b>	<b>1</b>	<b>0%</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>343</b>	<b>115</b>	<b>344</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>Clydebank Town Hall</b>						
Employee	251	83	328	77	31%	↓
Property	179	11	179	0	0%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	41	1	28	(13)	-32%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>471</b>	<b>94</b>	<b>535</b>	<b>64</b>	<b>14%</b>	<b>↓</b>
<b>Income</b>	<b>(295)</b>	<b>(75)</b>	<b>(197)</b>	<b>98</b>	<b>33%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>176</b>	<b>19</b>	<b>338</b>	<b>163</b>	<b>93%</b>	<b>↓</b>
<b>Office Accomodation</b>						
Employee	140	40	137	(3)	-2%	↑
Property	1,327	219	1,319	(7)	-1%	↑
Transport and Plant	1	0	0	(0)	-33%	↑
Supplies, Services and Admin	64	10	63	(0)	0%	↑
Payments to Other Bodies	20	0	20	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>1,551</b>	<b>270</b>	<b>1,540</b>	<b>(11)</b>	<b>-1%</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>1,551</b>	<b>270</b>	<b>1,540</b>	<b>(11)</b>	<b>-1%</b>	<b>↑</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2020/21  
CORPORATE SERVICES COMMITTEE DETAIL

APPENDIX 2

PERIOD 31 July 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status	
<b>Libraries</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,196	388	1,246	50	4%	↓
Property	249	11	249	0	0%	→
Transport and Plant	15	4	18	4	26%	↓
Supplies, Services and Admin	191	63	190	(1)	0%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>1,650</b>	<b>466</b>	<b>1,704</b>	<b>53</b>	<b>3%</b>	↓
<b>Income</b>	<b>(43)</b>	<b>(1)</b>	<b>(31)</b>	<b>12</b>	<b>27%</b>	↓
<b>Net Expenditure</b>	<b>1,608</b>	<b>464</b>	<b>1,673</b>	<b>65</b>	<b>4%</b>	↓
<b>Arts and Heritage</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	359	119	370	12	3%	↓
Property	2	0	2	0	0%	→
Transport and Plant	1	0	1	(0)	-33%	↑
Supplies, Services and Admin	19	4	17	(2)	-8%	↑
Payments to Other Bodies	32	2	32	0	0%	↓
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>412</b>	<b>125</b>	<b>421</b>	<b>10</b>	<b>2%</b>	↓
<b>Income</b>	<b>-55</b>	<b>0</b>	<b>-37</b>	<b>18</b>	<b>33%</b>	↓
<b>Net Expenditure</b>	<b>356</b>	<b>125</b>	<b>385</b>	<b>28</b>	<b>8%</b>	↓