

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2009 to 15 February 2010

Department : CHIEF EXECUTIVE

COMMITTEE:

Division of Service : SUMMARY

Probable 2009/10 (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	YEAR TO DATE VARIANCE £ (6)	Y.T.D. VARIANCE % (7)
215,840	1	Chief Executive	188,356	188,793	(437) Adverse	-0.23%
611,900	2	Policy Unit	541,778	550,801	(9,024) Adverse	-1.67%
0	3	Community Planning Partnership	0	0	0	
332,170	4	Corporate Communications	259,121	221,999	37,122 Favourable	14.33%
447,900	5	Internal Audit	349,228	345,992	3,236 Favourable	0.93%
1,607,810		TOTAL	1,338,482	1,307,585	30,897 Favourable	2.31%

UNDERSPEND

30,897

2.31%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 10 - 1 April 2009 to 15 February 2010

Department : Chief Executive

Committee :

Division of Service : Chief Executive

Probable Outturn (1)	LINE NO. (2)	DESCRIPTION (3)	Probable To Date (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
203,740	1	EMPLOYEE COSTS	178,273	177,563	710	Favourable	0.40%
	2	PROPERTY COSTS		209	(209)	Adverse	
	3	TRANSPORT COSTS		278	(278)	Adverse	
10,650	4	SUPPLIES SERVICES AND ADMIN COSTS	8,875	10,743	(1,868)	Adverse	(21.05%)
1,450	5	PAYMENTS TO OTHER BODIES	1,208		1,208	Favourable	100.00%
215,840	6	GROSS EXPENDITURE	188,356	188,793	(437)	Adverse	(0.23%)
	7	GROSS INCOME					
215,840	8	NET EXPENDITURE	188,356	188,793	(437)	Adverse	(0.23%)

OVERSPEND AS ABOVE

437

0.23%

WEST DUNBARTONSHIRE COUNCIL

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Department : Chief Executive

Committee :

Division of Service : Policy Unit

Probable Outturn (1)	LINE NO. (2)	DESCRIPTION (3)	Probable To Date (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
620,860	1	EMPLOYEE COSTS	503,237	510,490	(7,253)	Adverse	(1.44%)
620	2	PROPERTY COSTS	0		0		100.00%
1,790	3	TRANSPORT COSTS	1,309	1,309	(0)	Adverse	(0.03%)
41,980	4	SUPPLIES SERVICES AND ADMIN COSTS	26,581	25,793	788	Favourable	2.97%
10,420	5	PAYMENTS TO OTHER BODIES	10,650	15,950	(5,300)	Adverse	(49.76%)
675,670	6	GROSS EXPENDITURE	541,778	553,542	(11,765)	Adverse	(2.17%)
63,770	7	GROSS INCOME		2,741	2,741	Favourable	
611,900	8	NET EXPENDITURE	541,778	550,801	(9,024)	Adverse	(1.67%)

OVERSPEND AS ABOVE

9,024

1.67%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 10 - 1 April 2009 to 15 February 2010

Committee :

Department : Chief Executive

Division of Service : Community Planning Partnership

Probable Outturn (1)	LINE NO. (2)	DESCRIPTION (3)	Probable To Date (4)	Final Outturn (5)	VARIANCE £ (6)	VARIANCE % (7)
198,647	1	EMPLOYEE COSTS	169,549	169,549	0	0.00%
13,330	2	PROPERTY COSTS	10,786	10,786	0	0.00%
720	3	TRANSPORT COSTS	207	207		
16,300	4	SUPPLIES SERVICES AND ADMIN COSTS	12,805	12,805	0	0.00%
340	5	PAYMENTS TO OTHER BODIES	235	195	40 Favourable	17.14%
229,337	6	GROSS EXPENDITURE	193,582	193,542	40 Favourable	0.02%
229,337	7	GROSS INCOME	193,582	193,542	40 Favourable	0.02%
	8	NET EXPENDITURE	0		0	100.00%

0

100.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2009 to 15 February 2010

Department : Chief Executive

Committee :

Division of Service : Corporate Communications

Probable Outturn (1)	LINE NO. (2)	DESCRIPTION (3)	Probable To Date (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
263,840	1	EMPLOYEE COSTS	230,860	204,213	26,647 Favourable	11.54%
670	2	PROPERTY COSTS	558			
1,900	3	TRANSPORT COSTS	1,583			
65,760	4	SUPPLIES SERVICES AND ADMIN COSTS	26,119	17,786	8,333 Favourable	31.90%
	5	PAYMENTS TO OTHER BODIES				
332,170	6	GROSS EXPENDITURE	259,121	221,999	34,980 Favourable	13.50%
	7	GROSS INCOME				
332,170	8	NET EXPENDITURE	259,121	221,999	37,122 Favourable	14.33%

UNDERSPEND AS ABOVE

37,122

14.33%

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Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2009 to 15 February 2010

Monitoring Period 10 - 1 April 2009 to 15 February 2010

Department : Chief Executive

Committee :

Division of Service : Internal Audit

Probable Outturn (1)	LINE NO. (2)	DESCRIPTION (3)	Probable To Date (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
440,140	1	EMPLOYEE COSTS	346,955	343,719	3,236 Favourable	0.93%
	2	PROPERTY COSTS				
1,700	3	TRANSPORT COSTS	992	992	0	0.02%
6,060	4	SUPPLIES SERVICES AND ADMIN COSTS	1,281	1,281		
	5	PAYMENTS TO OTHER BODIES				
447,900	6	GROSS EXPENDITURE	349,228	345,992	3,236 Favourable	0.93%
	7	GROSS INCOME				
447,900	8	NET EXPENDITURE	349,228	345,992	3,236 Favourable	0.93%

UNDERSPEND AS ABOVE

3,236

0.93%