

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**COMMITTEE:**

**Department : CHIEF EXECUTIVE**

**Division of Service : SUMMARY**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	YEAR TO DATE VARIANCE £ (6)
354,000	1	Chief Executive	307,300	282,927	24,373 Favourable
118,620	2	Quality	107,406	108,359	(953) Adverse
111,660	3	Community Planning Policy	137,480	130,696	6,784 Favourable
0	4	Community Planning Monitoring	0		
1,446,530	5	Welfare Rights	1,284,197	1,263,543	20,654 Favourable
171,170	6	Community Work	139,881	144,806	(4,925) Adverse
	7	Investment			
239,820	8	Corporate Communications	214,087	211,392	2,695 Favourable
315,690	9	Internal Audit	262,545	257,978	4,567 Favourable
455,550	10	Risk Management	397,087	389,606	7,481 Favourable
<b>3,213,040</b>		<b>TOTAL</b>	<b>2,849,982</b>	<b>2,789,307</b>	<b>60,676</b> Favourable

**UNDERSPEND**

**60,676**

**2.13%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Committee :**

**Department : Chief Executive**

**Division of Service : Chief Executive**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
321,440	1	EMPLOYEE COSTS	277,453	275,352	2,101 Favourable	0.76%
	2	PROPERTY COSTS		128	(128) Adverse	
1,000	3	TRANSPORT COSTS	917	699	218 Favourable	23.75%
28,890	4	SUPPLIES SERVICES AND ADMIN COSTS	26,483	6,748	19,735 Favourable	74.52%
2,670	5	PAYMENTS TO OTHER BODIES	2,448		2,448 Favourable	100.00%
354,000	6	GROSS EXPENDITURE	307,300	282,927	24,373 Favourable	7.93%

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Department : Chief Executive**

**Division of Service : Quality**

**Committee :**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
117,465	1	EMPLOYEE COSTS	106,347	106,347			
	2	PROPERTY COSTS					
400	3	TRANSPORT COSTS	367	872	(505)	Adverse	(137.82%)
755	4	SUPPLIES SERVICES AND ADMIN COSTS	692	1,140	(448)	Adverse	(64.72%)
	5	PAYMENTS TO OTHER BODIES					
118,620	6	GROSS EXPENDITURE	107,406	108,359	(953)	Adverse	(0.89%)
	7	GROSS INCOME					
118,620	8	NET EXPENDITURE	107,406	108,359	(953)	Adverse	(0.89%)

**OVERSPEND AS ABOVE**

**953**

**0.89%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Department : Chief Executive**

**Division of Service : Community Planning Policy**

**Committee :**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
138,760	1	EMPLOYEE COSTS	127,102	125,524	1,578 Favourable	1.24%
620	2	PROPERTY COSTS	568		568 Favourable	100.00%
600	3	TRANSPORT COSTS	350	350		
1,820	4	SUPPLIES SERVICES AND ADMIN COSTS	1,668	1,891	(223) Adverse	
8,500	5	PAYMENTS TO OTHER BODIES	7,792	2,931	4,861 Favourable	62.38%
150,300	6	GROSS EXPENDITURE	137,480	130,696	6,784 Favourable	4.93%
38,640	7	GROSS INCOME				
111,660	8	NET EXPENDITURE	137,480	130,696	6,784 Favourable	4.93%

**UNDERSPEND AS ABOVE**

**6,784**

**4.93%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Committee :**

**Department : Chief Executive**

**Division of Service : Community Planning Monitoring**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	Final Outturn (5)	VARIANCE £ (6)		VARIANCE % (7)
227,270	1	EMPLOYEE COSTS	198,861	197,894	967	Favourable	0.49%
11,420	2	PROPERTY COSTS	10,468	10,645	(177)	Adverse	(1.69%)
1,200	3	TRANSPORT COSTS	1,100	843	257	Favourable	23.36%
13,460	4	SUPPLIES SERVICES AND ADMIN COSTS	12,338	19,180	(6,842)	Adverse	(55.45%)
350	5	PAYMENTS TO OTHER BODIES	321	1,154	(833)	Adverse	(259.69%)
253,680	6	GROSS EXPENDITURE	223,089	229,716	(6,627)	Adverse	(2.97%)
253,680	7	GROSS INCOME	223,089	229,716	(6,627)	Favourable	(2.97%)
0	8	NET EXPENDITURE	0				

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Committee :**

**Department : Chief Executive**

**Division of Service : Welfare Rights**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
981,210	1	EMPLOYEE COSTS	866,340	870,030	(3,690) Adverse	(0.43%)
62,450	2	PROPERTY COSTS	61,222	61,150	72 Favourable	0.12%
13,000	3	TRANSPORT COSTS	8,917	8,070	847 Favourable	9.50%
45,020	4	SUPPLIES SERVICES AND ADMIN COSTS	36,268	34,583	1,685 Favourable	4.65%
453,030	5	PAYMENTS TO OTHER BODIES	402,740	402,740		
1,554,710	6	GROSS EXPENDITURE	1,375,487	1,376,573	(1,086) Adverse	(0.08%)
108,180	7	GROSS INCOME	91,290	113,030	21,740 Favourable	23.81%
1,446,530	8	NET EXPENDITURE	1,284,197	1,263,543	20,654 Favourable	1.61%

**UNDERSPEND AS ABOVE**

**20,654**

**1.61%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Department : Chief Executive**

**Committee :**

**Division of Service : Community Work**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
144,480	1	EMPLOYEE COSTS	126,420	131,940	(5,520)	Adverse	(4.37%)
19,150	2	PROPERTY COSTS	7,858	7,506	352	Favourable	4.48%
1,400	3	TRANSPORT COSTS	1,283	1,720	(437)	Adverse	(34.06%)
4,560	4	SUPPLIES SERVICES AND ADMIN COSTS	4,180	3,500	680	Favourable	16.27%
1,580	5	PAYMENTS TO OTHER BODIES	140	140			
171,170	6	GROSS EXPENDITURE	139,881	144,806	(4,925)	Adverse	
	7	GROSS INCOME					
171,170	8	NET EXPENDITURE	139,881	144,806	(4,925)	Adverse	

**OVERSPEND AS ABOVE**

**4,925**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Department : Chief Executive**

**Committee :**

**Division of Service : Investment**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	Final Outturn (5)	VARIANCE £ (6)	VARIANCE % (7)
224,230	1	EMPLOYEE COSTS	196,201	196,201	0	0.00%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	1,375	1,375		
1,000	4	SUPPLIES SERVICES AND ADMIN COSTS	917	917		
25,650	5	PAYMENTS TO OTHER BODIES	23,513	23,513		
252,360	6	GROSS EXPENDITURE	222,005	222,005	0	0.00%
252,360	7	GROSS INCOME	222,005	222,005		
	8	NET EXPENDITURE	0		0	

**0**



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Committee :**

**Department : Chief Executive**

**Division of Service : Corporate Communications**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
211,430	1	EMPLOYEE COSTS	187,875	196,272	(8,397)	Adverse	(4.47%)
	2	PROPERTY COSTS					
1,000	3	TRANSPORT COSTS	417	327	90	Favourable	21.52%
28,140	4	SUPPLIES SERVICES AND ADMIN COSTS	25,795	14,793	11,002	Favourable	42.65%
	5	PAYMENTS TO OTHER BODIES					
240,570	6	GROSS EXPENDITURE	214,087	211,392	2,695	Favourable	1.26%
750	7	GROSS INCOME					
239,820	8	NET EXPENDITURE	214,087	211,392	2,695	Favourable	1.26%

**UNDERSPEND AS ABOVE**

**2,695**

**1.26%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Department : Chief Executive**

**Committee :**

**Division of Service : Internal Audit**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
308,110	1	EMPLOYEE COSTS	257,596	253,502	4,094	Favourable	1.59%
	2	PROPERTY COSTS					
1,500	3	TRANSPORT COSTS	375	328	47	Favourable	12.53%
6,080	4	SUPPLIES SERVICES AND ADMIN COSTS	4,573	4,148	425	Favourable	9.30%
	5	PAYMENTS TO OTHER BODIES					
315,690	6	GROSS EXPENDITURE	262,545	257,978	4,567	Favourable	1.74%
	7	GROSS INCOME					
315,690	8	NET EXPENDITURE	262,545	257,978	4,567	Favourable	1.74%

**UNDERSPEND AS ABOVE**

**4,567**

**1.74%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Department : Chief Executive**

**Division of Service : Risk Management**

**Committee :**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
427,920	1	EMPLOYEE COSTS	374,460	371,299	3,161	Favourable	0.84%
200	2	PROPERTY COSTS	183	94	89	Favourable	48.73%
1,860	3	TRANSPORT COSTS	1,005	991	14	Favourable	1.39%
25,570	4	SUPPLIES SERVICES AND ADMIN COSTS	21,439	17,222	4,217	Favourable	19.67%
	5	PAYMENTS TO OTHER BODIES					
455,550	6	GROSS EXPENDITURE	397,087	389,606	7,481	Favourable	1.88%
	7	GROSS INCOME					
455,550	8	NET EXPENDITURE	397,087	389,606	7,481	Favourable	1.88%

**UNDERSPEND AS ABOVE**

**7,481**

**1.88%**