

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

COMMITTEE:

Division of Service : SUMMARY

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	Y.T.D. VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		DIRECTOR & CULTURAL SERVICES				
217,800	1	Corporate Resources	157,088	157,595	(507) Adverse	-0.32%
140,000	2	Cultural Services	2,800	2,800		
357,800		Total Director & Cultural Services	159,888	160,395	(507) Adverse	-0.32%
		LEGAL & REGULATORY SERVICES				
1,426,510	3	Legal & Administration	998,386	950,990	47,396 Favourable	4.75%
351,990	4	Risk Management	249,417	246,999	2,418 Favourable	0.97%
46,750	5	Children's Panel	31,453	29,917	1,536 Favourable	4.88%
1,297,180	6	Office Accommodation	946,407	936,722	9,685 Favourable	1.02%
55,910	7	Canteen	55,910	56,437	(527) Adverse	-0.94%
26,560	8	Courier	18,567	19,913	(1,346) Adverse	-7.25%
188,670	9	Registrars	144,096	143,644	452 Favourable	0.31%
268,920	10	Clydebank Town Hall	236,495	249,411	(12,916) Adverse	-5.46%
86,940	11	District Courts	51,941	58,265	(6,324) Adverse	-12.17%
(19,120)	12	Licensing - Licensing Board	(86,448)	(134,115)	47,667 Favourable	55.14%
(63,470)	13	Licensing - Civic Gov & Taxis Licensing	(48,962)	(56,890)	7,928 Favourable	16.19%
385,940	14	Consumer & Trading Standards	271,577	267,902	3,675 Favourable	1.35%
1,163,840	15	Environmental Health	755,830	781,634	(25,804) Adverse	-3.41%
	16	Printing	25,104	25,104		
	17	Central Mailing				
154,470	18	Members' Services	103,412	92,030	11,382 Favourable	11.01%
5,371,090		Total Legal & Reg. Services	3,753,185	3,667,963	85,222 Favourable	2.27%
		FINANCIAL SERVICES				
2,996,170	19	Finance	2,958,711	2,940,550	18,161 Favourable	0.61%
(431,390)	20	Procurement Section	229,793	235,842	(6,049) Adverse	-2.63%
(37,020)	21	Cost of Collection of Rates	(17,124)	17,530	(34,654) Adverse	-202.37%
(593,210)	22	Cost of Collection of Council Tax	51,175	76,915	(25,740) Adverse	-50.30%
152,510	23	Housing Benefit/Council Tax Benefit	151,131	(38,256)	189,387 Favourable	125.31%
119,690	24	Rent Rebates and Allowances	607,820	415,260	192,560 Favourable	31.68%
2,305,540	25	ICT & Business Development	1,669,999	1,658,899	1,340 Favourable	0.08%
262,300	26	Contact Centre	187,714	196,894	(9,180) Adverse	4.89%
4,774,590		Total Financial Services	5,839,219	5,503,634	325,825 Favourable	5.58%
		PERSONNEL SERVICES				
996,060	27	Human Resources and organisational development	680,208	773,957	(93,749) Adverse	-13.78%
11,499,540		TOTAL	10,432,500	10,105,949	316,791 Favourable	3.04%

UNDERSPEND

316,791

3.04%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Corporate Resources

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
191,740	1	EMPLOYEE COSTS	141,297	140,083	1,214 Favourable	0.86%
2,230	2	PROPERTY COSTS	750	751	(1) Adverse	(0.13%)
	3	TRANSPORT COSTS		2,108	(2,108) Adverse	
23,830	4	SUPPLIES SERVICES AND ADMIN COSTS	15,041	14,653	388 Favourable	2.58%
	5	PAYMENTS TO OTHER BODIES				
217,800	6	GROSS EXPENDITURE	157,088	157,595	(507) Adverse	(0.32%)
	7	GROSS INCOME				
217,800	8	NET EXPENDITURE	157,088	157,595	(507) Adverse	(0.32%)

OVERSPEND AS ABOVE

507

0.32%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Cultural Services

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
135,000	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
5,000	4	SUPPLIES SERVICES AND ADMIN COSTS	2,800	2,800		
	5	PAYMENTS TO OTHER BODIES				
140,000	6	GROSS EXPENDITURE	2,800	2,800		
	7	GROSS INCOME				
140,000	8	NET EXPENDITURE	2,800	2,800		

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Legal & Administration

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,396,760	1	EMPLOYEE COSTS	988,666	926,840	61,826 Favourable	6.25%
	2	PROPERTY COSTS				
3,100	3	TRANSPORT COSTS	2,067	1,837	230 Favourable	11.13%
80,870	4	SUPPLIES SERVICES AND ADMIN COSTS	46,941	44,941	2,000 Favourable	4.26%
4,700	5	PAYMENTS TO OTHER BODIES	2,849	2,849		
1,485,430	6	GROSS EXPENDITURE	1,040,523	976,467	64,056 Favourable	6.16%
58,920	7	GROSS INCOME	42,137	25,477	(16,660) Adverse	(39.54%)
1,426,510	8	NET EXPENDITURE	998,386	950,990	47,396 Favourable	4.75%

UNDERSPEND AS ABOVE

47,396

4.75%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Risk Management

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
329,460	1	EMPLOYEE COSTS	233,820	234,882	(1,062) Adverse	(0.45%)
200	2	PROPERTY COSTS				
1,860	3	TRANSPORT COSTS	1,240	1,073	167 Favourable	13.47%
20,470	4	SUPPLIES SERVICES AND ADMIN COSTS	14,357	11,044	3,313 Favourable	23.08%
	5	PAYMENTS TO OTHER BODIES				
351,990	6	GROSS EXPENDITURE	249,417	246,999	2,418 Favourable	0.97%
	7	GROSS INCOME				
351,990	8	NET EXPENDITURE	249,417	246,999	2,418 Favourable	0.97%

UNDERSPEND AS ABOVE

2,418

0.97%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Children's Panel

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS		27	(27) Adverse	
46,750	4	SUPPLIES SERVICES AND ADMIN COSTS	31,453	29,926	1,527 Favourable	4.86%
	5	PAYMENTS TO OTHER BODIES				
46,750	6	GROSS EXPENDITURE	31,453	29,953	1,500 Favourable	4.77%
	7	GROSS INCOME		36	36 Favourable	
46,750	8	NET EXPENDITURE	31,453	29,917	1,536 Favourable	4.88%

UNDERSPEND AS ABOVE

1,536

4.88%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Office Accommodation

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
177,430	1	EMPLOYEE COSTS	125,313	125,285	28 Favourable	0.02%
1,118,030	2	PROPERTY COSTS	825,227	809,333	15,894 Favourable	1.93%
640	3	TRANSPORT COSTS	480	134	346 Favourable	72.08%
15,210	4	SUPPLIES SERVICES AND ADMIN COSTS	8,100	8,095	5 Favourable	0.06%
5,200	5	PAYMENTS TO OTHER BODIES				
1,316,510	6	GROSS EXPENDITURE	959,120	942,847	16,273 Favourable	1.70%
19,330	7	GROSS INCOME	12,713	6,125	(6,588) Adverse	(51.82%)
1,297,180	8	NET EXPENDITURE	946,407	936,722	9,685 Favourable	1.02%

UNDERSPEND AS ABOVE

9,685

1.02%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Canteen

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
55,910	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
55,910	4	SUPPLIES SERVICES AND ADMIN COSTS	55,910	56,437	(527) Adverse	(0.94%)
	5	PAYMENTS TO OTHER BODIES				
55,910	6	GROSS EXPENDITURE	55,910	56,437	(527) Adverse	(0.94%)
	7	GROSS INCOME				
55,910	8	NET EXPENDITURE	55,910	56,437	(527) Adverse	(0.94%)
OVERSPEND AS ABOVE					527	-0.94%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Committee :

Department : CORPORATE SERVICES

Division of Service : Courier Service

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
22,960	1	EMPLOYEE COSTS	16,180	17,993	(1,813) Adverse	(11.21%)
	2	PROPERTY COSTS				
3,390	3	TRANSPORT COSTS	2,387	1,920	467 Favourable	19.56%
210	4	SUPPLIES SERVICES AND ADMIN COSTS				
	5	PAYMENTS TO OTHER BODIES				
26,560	6	GROSS EXPENDITURE	18,567	19,913	(1,346) Adverse	(7.25%)
	7	GROSS INCOME				
26,560	8	NET EXPENDITURE	18,567	19,913	(1,346) Adverse	(7.25%)

OVERSPEND AS ABOVE

1,346

7.25%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Registrars

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
303,950	1	EMPLOYEE COSTS	214,436	210,328	4,108 Favourable	1.92%
18,110	2	PROPERTY COSTS	12,782	12,145	637 Favourable	4.98%
890	3	TRANSPORT COSTS	557	402	155 Favourable	27.83%
12,130	4	SUPPLIES SERVICES AND ADMIN COSTS	10,696	9,825	871 Favourable	8.14%
	5	PAYMENTS TO OTHER BODIES		659	(659) Adverse	
335,080	6	GROSS EXPENDITURE	238,471	233,359	5,112 Favourable	2.14%
146,410	7	GROSS INCOME	94,375	89,715	(4,660) Adverse	(4.94%)
188,670	8	NET EXPENDITURE	144,096	143,644	452 Favourable	0.31%

UNDERSPEND AS ABOVE

452

0.31%

Department :**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Monitoring Period 8 - 1 April 2009 to 15 December 2009****Committee :****Department :****CORPORATE SERVICES****Division of Service :****Clydebank Town Hall**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
162,120	1	EMPLOYEE COSTS	113,529	129,771	(16,242)	Adverse	(14.31%)
169,000	2	PROPERTY COSTS	142,548	135,922	6,626	Favourable	4.65%
50	3	TRANSPORT COSTS	33	6	27	Favourable	82.00%
8,970	4	SUPPLIES SERVICES AND ADMIN COSTS	7,340	7,307	33	Favourable	0.45%
	5	PAYMENTS TO OTHER BODIES					
340,140	6	GROSS EXPENDITURE	263,450	273,006	(9,556)	Adverse	(3.63%)
71,220	7	GROSS INCOME	26,955	23,595	(3,360)	Adverse	(12.47%)
268,920	8	NET EXPENDITURE	236,495	249,411	(12,916)	Adverse	(5.46%)

OVERSPEND AS ABOVE**12,916****5.46%**

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : District Courts

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
159,770	1	EMPLOYEE COSTS	103,016	108,777	(5,761) Adverse	(5.59%)
	2	PROPERTY COSTS				
700	3	TRANSPORT COSTS		859	(859) Adverse	
26,470	4	SUPPLIES SERVICES AND ADMIN COSTS	15,592	12,586	3,006 Favourable	19.28%
	5	PAYMENTS TO OTHER BODIES				
186,940	6	GROSS EXPENDITURE	118,608	122,222	(3,614) Adverse	(3.05%)
100,000	7	GROSS INCOME	66,667	63,957	(2,710) Adverse	(4.06%)
86,940	8	NET EXPENDITURE	51,941	58,265	(6,324) Adverse	(12.17%)

OVERSPEND AS ABOVE

6,324

12.17%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Licensing - Licensing Board

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
4,200	4	SUPPLIES SERVICES AND ADMIN COSTS	3,552	2,752	800 Favourable	22.52%
66,680	5	PAYMENTS TO OTHER BODIES				
70,880	6	GROSS EXPENDITURE	3,552	2,752	800 Favourable	22.52%
90,000	7	GROSS INCOME	90,000	136,867	46,867 Favourable	52.07%
(19,120)	8	NET EXPENDITURE	(86,448)	(134,115)	47,667 Favourable	55.14%

UNDERSPEND AS ABOVE

47,667

55.14%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Committee :

Department : CORPORATE SERVICES

Division of Service : Licensing - Civic Gov & Taxis Licensing

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
91,590	1	EMPLOYEE COSTS	63,617	59,225	4,392 Favourable	6.90%
500	2	PROPERTY COSTS	333		333 Favourable	100.00%
2,000	3	TRANSPORT COSTS	1,333	711	622 Favourable	46.68%
12,440	4	SUPPLIES SERVICES AND ADMIN COSTS	9,177	11,503	(2,326) Adverse	(25.35%)
	5	PAYMENTS TO OTHER BODIES				
106,530	6	GROSS EXPENDITURE	74,461	71,439	3,022 Favourable	4.06%
170,000	7	GROSS INCOME	123,423	128,329	4,906 Favourable	3.97%
(63,470)	8	NET EXPENDITURE	(48,962)	(56,890)	7,928 Favourable	16.19%

UNDERSPEND AS ABOVE

7,928

16.19%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Consumer and Trading Standards

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
345,490	1	EMPLOYEE COSTS	238,438	236,703	1,735 Favourable	0.73%
4,300	2	PROPERTY COSTS	4,100	3,500	600 Favourable	14.63%
4,840	3	TRANSPORT COSTS	3,391	3,327	64 Favourable	1.89%
20,610	4	SUPPLIES SERVICES AND ADMIN COSTS	17,848	16,368	1,480 Favourable	8.29%
14,000	5	PAYMENTS TO OTHER BODIES	10,000	10,067	(67) Adverse	(0.67%)
389,240	6	GROSS EXPENDITURE	273,777	269,965	3,812 Favourable	1.39%
3,300	7	GROSS INCOME	2,200	2,063	(137) Adverse	(6.23%)
385,940	8	NET EXPENDITURE	271,577	267,902	3,675 Favourable	1.35%

UNDERSPEND AS ABOVE

£ 3,675

1.35%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Environmental Health

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,098,450	1	EMPLOYEE COSTS	763,452	756,445	7,007	Favourable	0.92%
5,500	2	PROPERTY COSTS	3,666	2,905	761	Favourable	20.76%
39,480	3	TRANSPORT COSTS	23,368	15,421	7,947	Favourable	34.01%
77,270	4	SUPPLIES SERVICES AND ADMIN COSTS	41,311	27,791	13,520	Favourable	32.73%
179,310	5	PAYMENTS TO OTHER BODIES	44,280	44,292	(12)	Adverse	(0.03%)
1,400,010	6	GROSS EXPENDITURE	876,077	846,854	29,223	Favourable	3.34%
236,170	7	GROSS INCOME	120,247	65,220	(55,027)	Adverse	(45.76%)
1,163,840	8	NET EXPENDITURE	755,830	781,634	(25,804)	Adverse	(3.41%)

OVERSPEND AS ABOVE

£ 25,804

3.41%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Committee :

Department : CORPORATE SERVICES

Division of Service : Printing Department

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
73,260	1	EMPLOYEE COSTS	51,222	49,466	1,756 Favourable	3.43%
	2	PROPERTY COSTS				
100	3	TRANSPORT COSTS	100	232	(132) Adverse	(132.00%)
134,550	4	SUPPLIES SERVICES AND ADMIN COSTS	75,847	47,461	28,386 Favourable	37.43%
	5	PAYMENTS TO OTHER BODIES				
207,910	6	GROSS EXPENDITURE	127,169	97,159	30,010 Favourable	23.60%
207,910	7	GROSS INCOME	102,065	72,055	(30,010) Adverse	(29.40%)
	8	NET EXPENDITURE	25,104	25,104		

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Committee :

Department : CORPORATE SERVICES

Division of Service : Members' Services

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
145,970	1	EMPLOYEE COSTS	99,262	90,677	8,585 Favourable	8.65%
1,000	2	PROPERTY COSTS	667		667 Favourable	100.00%
	3	TRANSPORT COSTS		70	(70) Adverse	
7,500	4	SUPPLIES SERVICES AND ADMIN COSTS	3,483	1,283	2,200 Favourable	63.16%
	5	PAYMENTS TO OTHER BODIES				
154,470	6	GROSS EXPENDITURE	103,412	92,030	11,382 Favourable	11.01%
	7	GROSS INCOME				
154,470	8	NET EXPENDITURE	103,412	92,030	11,382 Favourable	11.01%

UNDERSPEND AS ABOVE

11,382

11.01%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Finance

ANNUAL BUDGET (1)	PROBABLE	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
4,013,756	3,969,550	1	EMPLOYEE COSTS	2,783,623	2,754,152	29,471	Favourable	1.06%
67,000	82,770	2	PROPERTY COSTS	3,456	13,969	(10,513)	Adverse	(304.20%)
10,450	10,450	3	TRANSPORT COSTS	5,741	5,741			
216,614	251,850	4	SUPPLIES SERVICES AND ADMIN COSTS	183,384	206,875	(23,491)	Adverse	(12.81%)
9,330	20,480	5	PAYMENTS TO OTHER BODIES	2,631	10,064	(7,433)	Adverse	(282.52%)
4,317,150	4,335,100	6	GROSS EXPENDITURE	2,978,835	2,990,801	(11,966)	Adverse	(0.40%)
1,320,980	1,366,170	7	GROSS INCOME	20,124	50,251	30,127	Favourable	149.71%
2,996,170	2,968,930	8	NET EXPENDITURE	2,958,711	2,940,550	18,161	Favourable	0.61%

UNDERSPEND AS ABOVE

£ 18,161

0.61%

(99,999,999) Adverse OVERSPEND AS ABOVE
 1 Favourable UNDERSPEND AS ABOVE
 (99,999,999) Favourable OVERSPEND AS ABOVE
 1 Adverse UNDERSPEND AS ABOVE

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Procurement Section

ANNUAL BUDGET (1)	PROBABLE (2)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
246,570	252,760	1	EMPLOYEE COSTS	178,136	182,263	(4,127)	Adverse	(2.32%)
		2	PROPERTY COSTS					
1,060	1,500	3	TRANSPORT COSTS	1,132	1,425	(293)	Adverse	(25.88%)
4,730	7,180	4	SUPPLIES SERVICES AND ADMIN COSTS	(933)	700	(1,633)	Adverse	(175.03%)
68,610	68,610	5	PAYMENTS TO OTHER BODIES	51,458	51,454	4	Favourable	0.01%
320,970	330,050	6	GROSS EXPENDITURE	229,793	235,842	(6,049)	Adverse	(2.63%)
752,360	752,360	7	GROSS INCOME					FALSE
(431,390)	-422,310	8	NET EXPENDITURE	229,793	235,842	(6,049)	Adverse	(2.63%)

OVERSPEND AS ABOVE

£ 6,049

2.63%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Cost of Collection of Rates

ANNUAL BUDGET (1)	PROBABLE	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
		1	EMPLOYEE COSTS		7	(7)	Adverse	
		2	PROPERTY COSTS					
		3	TRANSPORT COSTS					
32,070	23,450	4	SUPPLIES SERVICES AND ADMIN COSTS	18,619	12,872	5,747	Favourable	30.87%
55,910	61,500	5	PAYMENTS TO OTHER BODIES	924	4,651	(3,727)	Adverse	(403.36%)
87,980	84,950	6	GROSS EXPENDITURE	19,543	17,530	2,013	Favourable	10.30%
125,000	70,000	7	GROSS INCOME	36,667		(36,667)	Adverse	(100.00%)
(37,020)	14,950	8	NET EXPENDITURE	(17,124)	17,530	(34,654)	Adverse	(202.37%)

OVERSPEND AS ABOVE

34,654

202.37%

(99,999,999) Adverse

OVERSPEND

AS ABOVE

1 Favourable

UNDERSPEND

AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Cost of Collection of Council Tax

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
213,190	4	SUPPLIES SERVICES AND ADMIN COSTS	107,725	120,132	(12,407) Adverse	(11.52%)
68,250	5	PAYMENTS TO OTHER BODIES	33,078	33,078		
281,440	6	GROSS EXPENDITURE	140,803	153,210	(12,407) Adverse	(8.81%)
874,650	7	GROSS INCOME	89,628	76,295	(13,333) Adverse	(14.88%)
(593,210)	9	NET EXPENDITURE	51,175	76,915	(25,740) Adverse	(50.30%)

OVERSPEND AS ABOVE

25,740

50.30%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable UNDERSPEND AS ABOVE

Page 22 1 Adverse OVERSPEND AS ABOVE

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Housing Benefit/Council Tax Benefit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,096,120	1	EMPLOYEE COSTS	720,883	649,190	71,693 Favourable	9.95%
5,480	2	PROPERTY COSTS	461	141	320 Favourable	69.41%
5,000	3	TRANSPORT COSTS	4,690	5,010	(320) Adverse	(6.82%)
363,800	4	SUPPLIES SERVICES AND ADMIN COSTS	62,812	76,465	(13,653) Adverse	(21.74%)
	5	PAYMENTS TO OTHER BODIES PAYMENTS TO CLIENTS				
1,470,400	6	GROSS EXPENDITURE	788,846	730,806	58,040 Favourable	7.36%
1,317,890	7	GROSS INCOME	637,715	769,062	131,347 Favourable	20.60%
152,510	8	NET EXPENDITURE	151,131	(38,256)	189,387 Favourable	125.31%

UNDERSPEND AS ABOVE

£ 189,387

125.31%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Rent Rebates and Allowances

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
	4	SUPPLIES SERVICES AND ADMIN COSTS					FALSE
33,847,220	5	PAYMENTS TO OTHER BODIES	23,694,104	24,440,657	(746,553)	Adverse	(3.15%)
33,847,220	6	GROSS EXPENDITURE	23,694,104	24,440,657	(746,553)	Adverse	(3.15%)
33,727,530	7	GROSS INCOME	23,086,284	24,025,397	939,113	Favourable	4.07%
119,690	8	NET EXPENDITURE	607,820	415,260	192,560	Favourable	31.68%

UNDERSPEND AS ABOVE

£ 192,560

31.68%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

Page 24
(99,999,999) Favourable

1 Adverse

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : ICT & Business Development

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,823,400	1	EMPLOYEE COSTS	1,304,592	1,296,672	7,920 Favourable	0.61%
	2	PROPERTY COSTS		987	(987) Adverse	
8,610	3	TRANSPORT COSTS	4,238	4,238		
543,000	4	SUPPLIES SERVICES AND ADMIN COSTS	427,954	428,667	(713) Adverse	(0.17%)
25,680	5	PAYMENTS TO OTHER BODIES	3,680	3,680		
2,400,690	7	GROSS EXPENDITURE	1,740,464	1,734,244	6,220 Favourable	0.36%
95,150	8	GROSS INCOME	70,465	75,345	4,880 Favourable	6.93%
2,305,540	9	NET EXPENDITURE	1,669,999	1,658,899	1,340 Favourable	0.08%

UNDERSPEND AS ABOVE

1,340

0.08%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Contact Centre

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
292,160	1	EMPLOYEE COSTS	187,714	196,272	(8,558) Adverse	(4.56%)
	2	PROPERTY COSTS		24	(24) Adverse	
	3	TRANSPORT COSTS		598	(598) Adverse	
	4	SUPPLIES SERVICES AND ADMIN COSTS				FALSE
	5	PAYMENTS TO OTHER BODIES				
292,160	7	GROSS EXPENDITURE	187,714	196,894	(9,180) Adverse	(4.89%)
29,860	8	GROSS INCOME				
262,300	9	NET EXPENDITURE	187,714	196,894	(9,180) Adverse	(4.89%)

OVERSPEND AS ABOVE

9,180

4.89%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Human Resources and Organisational development

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
913,250	1	EMPLOYEE COSTS	621,108	589,328	31,780 Favourable	5.12%
	2	PROPERTY COSTS		4,587	(4,587) Adverse	
1,650	3	TRANSPORT COSTS	440	399	41 Favourable	9.32%
78,010	4	SUPPLIES SERVICES AND ADMIN COSTS	49,843	47,617	2,226 Favourable	4.47%
23,150	5	PAYMENTS TO OTHER BODIES	22,150	135,603	(113,453) Adverse	(512.20%)
1,016,060	6	GROSS EXPENDITURE	693,541	777,534	(83,993) Adverse	(12.11%)
20,000	7	GROSS INCOME	13,333	3,577	(9,756) Adverse	(73.17%)
996,060	8	NET EXPENDITURE	680,208	773,957	(93,749) Adverse	(13.78%)

OVERSPEND AS ABOVE

£ 93,749

13.78%