

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Corporate Services

COMMITTEE:

Summary

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	Y.T.D. VARIANCE %
(1)	(2)	(3)	(4)		(6)	(7)
		DIRECTOR & CULTURAL SERVICES				
216,192	1	Corporate Resources	113,049	105,386	7,663 Favourable	6.78%
115,000	2	Cultural Services	52,030	7,043	44,987 Favourable	86.46%
331,192		Total Director & Cultural Services	165,079	112,429	52,650 Favourable	31.89%
		LEGAL & REGULATORY SERVICES				
1,379,629	3	Legal & Administration	753,333	718,269	35,064 Favourable	4.65%
47,000	4	Children's Panel	19,314	16,334	2,980 Favourable	15.43%
1,250,147	5	Office Accommodation	744,459	753,242	(8,783) Adverse	-1.18%
27,447	6	Courier	14,799	15,680	(881) Adverse	-5.95%
210,348	7	Registrars	105,484	101,207	4,277 Favourable	4.05%
272,496	8	Clydebank Town Hall	201,639	184,197	17,442 Favourable	8.65%
(19,120)	9	Licensing - Licensing Board	(89,044)	(89,541)	497 Favourable	0.56%
(65,234)	10	Licensing - Civic Gov & Taxis Licensing	(55,696)	(50,816)	(4,880) Adverse	-8.76%
388,777	11	Consumer & Trading Standards	213,055	203,332	9,723 Favourable	4.56%
1,130,338	12	Environmental Health	578,845	523,078	55,767 Favourable	9.63%
151,143	13	Members' Services	81,376	75,525	5,851 Favourable	7.19%
4,772,971		Total Legal & Reg. Services	2,567,564	2,450,507	117,057 Favourable	4.56%
		FINANCIAL SERVICES				
2,893,280	14	Finance	2,252,483	2,163,061	89,422 Favourable	3.97%
(226,621)	15	Procurement Section	172,802	175,854	(3,052) Adverse	-1.77%
14,170	16	Cost of Collection of Rates	18,202	12,364	5,838 Favourable	32.07%
(574,490)	17	Cost of Collection of Council Tax	(98,459)	35,566	(134,025) Adverse	-136.12%
46,425	18	Housing Benefit/Council Tax Benefit	(148,741)	(173,510)	24,769 Favourable	16.65%
(264,210)	19	Rent Rebates and Allowances	(1,209,785)	(1,137,032)	(72,753) Adverse	-6.01%
2,396,233	20	ICT & Business Development	1,246,228	1,221,773	24,455 Favourable	1.96%
336,825	21	Contact Centre	215,873	227,286	(11,413) Adverse	5.29%
4,621,612		Total Financial Services	2,448,603	2,525,362	(76,759) Adverse	(3.13%)
		PERSONNEL SERVICES				
2,109,332	22	Human Resources and organisational development	1,081,788	1,028,837	52,951 Favourable	4.89%
11,835,107		TOTAL	6,263,034	6,117,135	145,899 Favourable	2.33%

UNDERSPEND

145,899

2.33%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Committee :

Department : CORPORATE SERVICES

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)
186,882	1	EMPLOYEE COSTS	102,194	102,390	(196)	Adverse	(0.19%)
3,230	2	PROPERTY COSTS	1,615	70	1,545	Favourable	95.67%
2,500	3	TRANSPORT COSTS	1,250	320	930	Favourable	74.40%
23,580	4	SUPPLIES SERVICES AND ADMIN COSTS	7,990	2,606	5,384	Favourable	67.38%
	5	PAYMENTS TO OTHER BODIES					
216,192	6	GROSS EXPENDITURE	113,049	105,386	7,663	Favourable	6.78%
	7	GROSS INCOME					
216,192	8	NET EXPENDITURE	113,049	105,386	7,663	Favourable	6.78%

UNDERSPEND AS ABOVE

7,663

6.78%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Committee :

Department : CORPORATE SERVICES

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)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
110,000	4	SUPPLIES SERVICES AND ADMIN COSTS	49,530	7,043	42,487	Favourable	85.78%
5,000	5	PAYMENTS TO OTHER BODIES	2,500		2,500	Favourable	50.00%
115,000	6	GROSS EXPENDITURE	52,030	7,043	44,987	Favourable	86.46%
	7	GROSS INCOME					
115,000	8	NET EXPENDITURE	52,030	7,043	44,987	Favourable	86.46%

UNDERSPEND AS ABOVE

44,987

86.46%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
1,347,016	1	EMPLOYEE COSTS	733,119	707,685	25,434 Favourable	3.47%
	2	PROPERTY COSTS				
3,100	3	TRANSPORT COSTS	1,807	2,396	(589) Adverse	(32.60%)
70,733	4	SUPPLIES SERVICES AND ADMIN COSTS	32,011	28,217	3,794 Favourable	11.85%
4,700	5	PAYMENTS TO OTHER BODIES	2,533	380	2,153 Favourable	85.00%
1,425,549	6	GROSS EXPENDITURE	769,470	738,678	30,792 Favourable	4.00%
45,920	7	GROSS INCOME	16,137	20,409	4,272 Favourable	26.47%
1,379,629	8	NET EXPENDITURE	753,333	718,269	35,064 Favourable	4.65%

UNDERSPEND AS ABOVE

35,064

4.65%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
47,000	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
47,000	4	SUPPLIES SERVICES AND ADMIN COSTS	19,314	16,334	2,980 Favourable	15.43%
	5	PAYMENTS TO OTHER BODIES				
47,000	6	GROSS EXPENDITURE	19,314	16,334	2,980 Favourable	15.43%
	7	GROSS INCOME				
47,000	8	NET EXPENDITURE	19,314	16,334	2,980 Favourable	15.43%

UNDERSPEND AS ABOVE

2,980

15.43%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
174,687	1	EMPLOYEE COSTS	94,591	93,666	925 Favourable	0.98%
1,076,950	2	PROPERTY COSTS	654,182	662,005	(7,823) Adverse	(1.20%)
640	3	TRANSPORT COSTS	373	16	357 Favourable	95.71%
14,700	4	SUPPLIES SERVICES AND ADMIN COSTS	5,079	1,774	3,305 Favourable	65.07%
5,200	5	PAYMENTS TO OTHER BODIES				
1,272,177	6	GROSS EXPENDITURE	754,225	757,461	(3,236) Adverse	(0.43%)
22,030	7	GROSS INCOME	9,766	4,219	(5,547) Adverse	(56.80%)
1,250,147	8	NET EXPENDITURE	744,459	753,242	(8,783) Adverse	(1.18%)

OVERSPEND AS ABOVE

8,783

1.18%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
23,757	1	EMPLOYEE COSTS	12,855	13,588	(733) Adverse	(5.70%)
	2	PROPERTY COSTS				
3,480	3	TRANSPORT COSTS	1,734	2,085	(351) Adverse	(20.24%)
210	4	SUPPLIES SERVICES AND ADMIN COSTS	210	7	203 Favourable	96.67%
	5	PAYMENTS TO OTHER BODIES				
27,447	6	GROSS EXPENDITURE	14,799	15,680	(881) Adverse	(5.95%)
	7	GROSS INCOME				
27,447	8	NET EXPENDITURE	14,799	15,680	(881) Adverse	(5.95%)

OVERSPEND AS ABOVE

881

5.95%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
326,798	1	EMPLOYEE COSTS	176,173	157,619	18,554	Favourable	10.53%
18,350	2	PROPERTY COSTS	12,244	11,602	642	Favourable	5.24%
890	3	TRANSPORT COSTS	486	532	(46)	Adverse	(9.47%)
11,730	4	SUPPLIES SERVICES AND ADMIN COSTS	8,090	9,467	(1,377)	Adverse	(17.02%)
	5	PAYMENTS TO OTHER BODIES					
357,768	6	GROSS EXPENDITURE	196,993	179,220	17,773	Favourable	9.02%
147,420	7	GROSS INCOME	91,509	78,013	(13,496)	Adverse	(14.75%)
210,348	8	NET EXPENDITURE	105,484	101,207	4,277	Favourable	4.05%

UNDERSPEND AS ABOVE

4,277

4.05%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
179,276	1	EMPLOYEE COSTS	97,076	86,160	10,916 Favourable	11.24%
159,390	2	PROPERTY COSTS	135,114	116,768	18,346 Favourable	13.58%
50	3	TRANSPORT COSTS	27	6	21 Favourable	77.78%
8,670	4	SUPPLIES SERVICES AND ADMIN COSTS	5,270	3,163	2,107 Favourable	39.98%
	5	PAYMENTS TO OTHER BODIES				
347,386	6	GROSS EXPENDITURE	237,487	206,097	31,390 Favourable	13.22%
74,890	7	GROSS INCOME	35,848	21,900	(13,948) Adverse	(38.91%)
272,496	8	NET EXPENDITURE	201,639	184,197	17,442 Favourable	8.65%

UNDERSPEND AS ABOVE

17,442

8.65%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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	956	552	404 Favourable	42.26%
66,680	5	PAYMENTS TO OTHER BODIES				
70,880	6	GROSS EXPENDITURE	956	552	404 Favourable	42.26%
90,000	7	GROSS INCOME	90,000	90,093	93 Favourable	0.10%
(19,120)	8	NET EXPENDITURE	(89,044)	(89,541)	497 Favourable	0.56%

UNDERSPEND AS ABOVE

497

0.56%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
90,236	1	EMPLOYEE COSTS	48,848	48,041	807 Favourable	1.65%
500	2	PROPERTY COSTS	270		270 Favourable	100.00%
2,000	3	TRANSPORT COSTS	996	440	556 Favourable	55.82%
12,030	4	SUPPLIES SERVICES AND ADMIN COSTS	7,190	12,395	(5,205) Adverse	(72.39%)
	5	PAYMENTS TO OTHER BODIES				
104,766	6	GROSS EXPENDITURE	57,304	60,876	(3,572) Adverse	(6.23%)
170,000	7	GROSS INCOME	113,000	111,692	(1,308) Adverse	(1.16%)
(65,234)	8	NET EXPENDITURE	(55,696)	(50,816)	(4,880) Adverse	(8.76%)

OVERSPEND AS ABOVE

4,880

8.76%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
348,947	1	EMPLOYEE COSTS	185,405	177,727	7,678	Favourable	4.14%
4,340	2	PROPERTY COSTS	3,971	3,500	471	Favourable	11.86%
4,870	3	TRANSPORT COSTS	2,487	2,392	95	Favourable	3.82%
19,920	4	SUPPLIES SERVICES AND ADMIN COSTS	13,425	11,468	1,957	Favourable	14.58%
14,000	5	PAYMENTS TO OTHER BODIES	9,546	9,518	28	Favourable	0.29%
392,077	6	GROSS EXPENDITURE	214,834	204,605	10,229	Favourable	4.76%
3,300	7	GROSS INCOME	1,779	1,273	(506)	Adverse	(28.44%)
388,777	8	NET EXPENDITURE	213,055	203,332	9,723	Favourable	4.56%

UNDERSPEND AS ABOVE

£ 9,723

4.56%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Environmental Health

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,064,838	1	EMPLOYEE COSTS	564,208	530,574	33,634 Favourable	5.96%
500	2	PROPERTY COSTS	270	99	171 Favourable	63.33%
25,350	3	TRANSPORT COSTS	13,093	11,531	1,562 Favourable	11.93%
60,820	4	SUPPLIES SERVICES AND ADMIN COSTS	26,683	19,929	6,754 Favourable	25.31%
179,310	5	PAYMENTS TO OTHER BODIES	69,102	47,105	21,997 Favourable	31.83%
1,330,818	6	GROSS EXPENDITURE	673,356	609,238	64,118 Favourable	9.52%
200,480	7	GROSS INCOME	94,511	86,160	(8,351) Adverse	(8.84%)
1,130,338	8	NET EXPENDITURE	578,845	523,078	55,767 Favourable	9.63%

UNDERSPEND AS ABOVE

£ 55,767

9.63%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
142,893	1	EMPLOYEE COSTS	77,376	74,674	2,702 Favourable	3.49%
1,000	2	PROPERTY COSTS	500		420 Favourable	84.00%
	3	TRANSPORT COSTS		43		
7,250	4	SUPPLIES SERVICES AND ADMIN COSTS	3,500	808	2,692 Favourable	76.91%
	5	PAYMENTS TO OTHER BODIES				
151,143	6	GROSS EXPENDITURE	81,376	75,525	5,814 Favourable	7.14%
	7	GROSS INCOME				
151,143	8	NET EXPENDITURE	81,376	75,525	5,851 Favourable	7.19%

UNDERSPEND AS ABOVE

5,851

7.19%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Finance

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
3,844,011	1	EMPLOYEE COSTS	2,099,292	2,020,542	78,750	Favourable	3.75%
82,270	2	PROPERTY COSTS	14,370	1,135	13,235	Favourable	92.10%
10,450	3	TRANSPORT COSTS	5,659	5,119	540	Favourable	9.54%
232,369	4	SUPPLIES SERVICES AND ADMIN COSTS	153,860	156,240	(2,380)	Adverse	(1.55%)
9,330	5	PAYMENTS TO OTHER BODIES	2,524	3,327	(803)	Adverse	(31.81%)
4,178,430	6	GROSS EXPENDITURE	2,275,705	2,186,363	89,342	Favourable	3.93%
1,285,150	7	GROSS INCOME	23,222	23,302	80	Favourable	0.34%
2,893,280	8	NET EXPENDITURE	2,252,483	2,163,061	89,422	Favourable	3.97%

UNDERSPEND AS ABOVE

£ 89,422

3.97%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Procurement Section

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
251,679	1	EMPLOYEE COSTS	136,284	140,048	(3,764)	Adverse	(2.76%)
	2	PROPERTY COSTS					
1,500	3	TRANSPORT COSTS	812	884	(72)	Adverse	(8.87%)
8,910	4	SUPPLIES SERVICES AND ADMIN COSTS	531	339	192	Favourable	36.16%
70,350	5	PAYMENTS TO OTHER BODIES	35,175	35,174	1	Favourable	0.00%
332,439	6	GROSS EXPENDITURE	172,802	176,445	(3,643)	Adverse	(2.11%)
559,060	7	GROSS INCOME		591	591	Favourable	
(226,621)	8	NET EXPENDITURE	172,802	175,854	(3,052)	Adverse	(1.77%)

OVERSPEND AS ABOVE

£ 3,052

1.77%

(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 7 - 1 April 2010 to 31 October 2010

Committee :

Department : CORPORATE SERVICES

Division of Service : Cost of Collection of Rates

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					
22,670	4	SUPPLIES SERVICES AND ADMIN COSTS	16,702	15,690	1,012	Favourable	6.06%
61,500	5	PAYMENTS TO OTHER BODIES	1,500	5,424	(3,924)	Adverse	(261.60%)
84,170	6	GROSS EXPENDITURE	18,202	21,114	(2,912)	Adverse	(16.00%)
70,000	7	GROSS INCOME		8,750	8,750	Favourable	
14,170	8	NET EXPENDITURE	18,202	12,364	5,838	Favourable	32.07%

UNDERSPEND AS ABOVE

5,838

32.07%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Committee :

Department : CORPORATE SERVICES

Division of Service : Cost of Collection of Council Tax

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET	ACTUAL TO DATE (5)	VARIANCE		VARIANCE
			TO DATE (4)		£ (6)	% (7)	
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
211,910	4	SUPPLIES SERVICES AND ADMIN COSTS	121,610	130,910	(9,300)	Adverse	(7.65%)
68,250	5	PAYMENTS TO OTHER BODIES	26,911	26,421	490	Favourable	1.82%
280,160	6	GROSS EXPENDITURE	148,521	157,331	(8,810)	Adverse	(5.93%)
854,650	7	GROSS INCOME	246,980	121,765	(125,215)	Adverse	(50.70%)
(574,490)	9	NET EXPENDITURE	(98,459)	35,566	(134,025)	Adverse	(136.12%)

OVERSPEND AS ABOVE

134,025

136.12%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
962,665	1	EMPLOYEE COSTS	549,052	518,464	30,588 Favourable	5.57%
	2	PROPERTY COSTS		1,610	1,464 Favourable	
5,000	3	TRANSPORT COSTS	2,915	1,647	1,268 Favourable	43.50%
104,260	4	SUPPLIES SERVICES AND ADMIN COSTS	57,040	68,140	(11,100) Adverse	(19.46%)
274,240	5	PAYMENTS TO OTHER BODIES		-5,495	5,495 Favourable	
1,346,165	6	GROSS EXPENDITURE	609,007	584,366	27,715 Favourable	4.55%
1,299,740	7	GROSS INCOME	757,748	757,876	128 Favourable	0.02%
46,425	8	NET EXPENDITURE	(148,741)	(173,510)	24,769 Favourable	16.65%

UNDERSPEND AS ABOVE

£ 24,769

16.65%

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Rent Rebates and Allowances

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)			VARIANCE		VARIANCE
			BUDGET TO DATE (4)	ACTUAL TO DATE (5)	£ (6)	% (7)	
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
	4	SUPPLIES SERVICES AND ADMIN COSTS					
35,965,400	5	PAYMENTS TO OTHER BODIES	19,953,372	21,400,972	(1,447,600)	Adverse	(7.25%)
35,965,400	6	GROSS EXPENDITURE	19,953,372	21,400,972	(1,447,600)	Adverse	(7.25%)
36,229,610	7	GROSS INCOME	21,163,157	22,538,004	1,374,847	Favourable	6.50%
-264,210	8	NET EXPENDITURE	(1,209,785)	(1,137,032)	(72,753)	Adverse	(6.01%)

OVERSPEND AS ABOVE

£ 72,753

6.01%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
1,868,488	1	EMPLOYEE COSTS	979,811	971,061	8,750 Favourable	0.89%
	2	PROPERTY COSTS				
8,610	3	TRANSPORT COSTS	4,022	2,713	1,309 Favourable	32.55%
559,104	4	SUPPLIES SERVICES AND ADMIN COSTS	313,815	296,415	17,400 Favourable	5.54%
55,680	5	PAYMENTS TO OTHER BODIES	3,600	3,694	(94) Adverse	(2.61%)
2,491,882	7	GROSS EXPENDITURE	1,301,248	1,273,883	27,365 Favourable	2.10%
95,650	8	GROSS INCOME	55,020	52,110	(2,910) Adverse	(5.29%)
2,396,232	9	NET EXPENDITURE	1,246,228	1,221,773	24,455 Favourable	1.96%

3319

UNDERSPEND AS ABOVE

24,455

1.96%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
346,685	1	EMPLOYEE COSTS	215,873	226,493	(10,620) Adverse	(4.92%)
	2	PROPERTY COSTS		29	(29) Adverse	
	3	TRANSPORT COSTS		778	(778) Adverse	
	4	SUPPLIES SERVICES AND ADMIN COSTS		(14)	14 Favourable	FALSE
20,000	5	PAYMENTS TO OTHER BODIES				
366,685	7	GROSS EXPENDITURE	215,873	227,286	(11,413) Adverse	(5.29%)
29,860	8	GROSS INCOME				
336,825	9	NET EXPENDITURE	215,873	227,286	(11,413) Adverse	(5.29%)

OVERSPEND AS ABOVE

11,413

5.29%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 7 - 1 April 2010 to 31 October 2010

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)
1,689,083	1	EMPLOYEE COSTS	906,993	875,479	31,514 Favourable	3.47%
15,660	2	PROPERTY COSTS	194	194		
4,540	3	TRANSPORT COSTS	2,447	1,949	498 Favourable	20.35%
195,029	4	SUPPLIES SERVICES AND ADMIN COSTS	62,157	41,213	20,944 Favourable	33.70%
205,750	5	PAYMENTS TO OTHER BODIES	110,362	110,116	246 Favourable	0.22%
2,110,062	6	GROSS EXPENDITURE	1,082,153	1,028,951	53,202 Favourable	4.92%
730	7	GROSS INCOME	365	114	(251) Adverse	(68.77%)
2,109,332	8	NET EXPENDITURE	1,081,788	1,028,837	52,951 Favourable	4.89%

UNDERSPEND AS ABOVE

£ 52,951

4.89%