

WEST DUNBARTONSHIRE COUNCIL

Report by Executive Director of Corporate Services

Corporate Cultural Sub Committee: 20 March 2012

Subject: Budgetary Monitoring Report - Period 10 (2011/12)

1. Purpose

- 1.1 The purpose of this report is to advise the Sub Committee of the performance of the Corporate Cultural budgets for the period to 31 January 2012.

2. Background

- 2.1 At a meeting of the Sub Committee on 4 August 2008, Members agreed the budgets thought to be relevant for the Sub Committee.

3. Main Issues

- 3.1 The budgets being monitored, both capital and revenue, are held in various departments and are also subject to monitoring by various Committees, as well as Council.
- 3.2 At present, the allocated revenue budgets being monitored per appendix A indicate a net favourable position of £3,298.
- 3.3 The Halls and Events budget includes project based spend, but is rolled up within the larger halls and events budget and, as such, does not have individual formal budget allocations. The spend on the Halls and Events cultural projects to date is £80,716 as indicated in appendix A.
- 3.4 The Educational Services culture budget includes project based spend with various ring fenced monies also being allocated within it. Spend on the Educational Services cultural projects to date is £123,624, as indicated in appendix A.
- 3.5 Both project based spend levels – as noted in 3.3 and 3.4 above - are currently within expected budget levels.

4. People Implications

- 4.1 There are no personnel issues.

5. Financial Implications

- 5.1 There is a favourable variance of £3,298 within the Corporate Cultural budgets.

6. Risk Analysis

- 6.1** The present position should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year-end results.

7. Equalities Impact Assessment

- 7.1** No equalities impact assessment was required in relation to this report.

8. Strategic Assessment

- 8.1** The report is for information and, therefore, does not directly affect any of the strategic priorities.

9. Conclusions & Officer's Recommendation

- 9.1** For those net revenue budgets being monitored, there is an overall favourable variance of £3,298.
- 9.2** This report is submitted for the Sub-Committee's consideration and comment.

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Executive Director of Corporate Services

Date: 6 March 2012

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Appendix: Corporate Cultural budgets - Budgetary Control Report
Period 10

Background Papers: Budget Book 2011/12
Ledger prints – Period 10

Wards Affected: All Wards