

WEST DUNBARTONSHIRE COUNCIL

Report by Executive Director of Corporate Services

Corporate Cultural Sub Committee: 9 September 2008

Subject: Budgetary Monitoring Report : Period 4 (2008/09)

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 15 August 2008.

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 adverse position of £0.008m. Cultural grants spend reported does not take account of grants yet to be approved by Members.
- 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 cultural projects to date is £0.014m, as indicated in appendix A.
- 3.4** The Education Cultural budget includes project based spend with various ring fenced monies also being allocated within it. The spend on the cultural projects to date is £0.229m, 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.
- 3.6** The capital budget (appendix A) is indicating no spend to date.

4. Personnel Issues

- 4.1** There are no personnel issues.

5. Financial Implications

5.1 There are no financial implications.

6. Risk Analysis

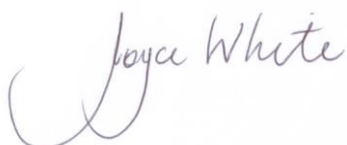
6.1 The present position should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

7. Conclusions

7.1 For those net revenue budgets being monitored, there is an overall adverse variance of £0.009m and no spend to date within the capital budget.

8. Recommendation

8.1 This report is submitted for Committee's consideration and comment.



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Date: 2 September 2008

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Appendix: Corporate Cultural budgets - Budgetary Control Report
Period 4

Background Papers: Budget Book 2008/09
Ledger prints – Period 4

Wards Affected: All Wards