

PERIOD 30 September 2021

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	28,076	12,695	27,522	(554)	-2%	↑
Property	2,141	395	2,059	(81)	-4%	↑
Transport and Plant	167	27	150	(17)	-10%	↑
Supplies, Services and Admin	5,097	2,598	5,132	35	1%	↓
Payments to Other Bodies	5,874	10,910	14,345	8,471	144%	↓
Other	36,598	19,042	36,598	0	0%	→
Gross Expenditure	77,953	45,666	85,806	7,854	10%	↓
Income	(45,967)	(27,258)	(54,002)	(8,035)	-17%	↑
Net Expenditure	31,986	18,408	31,804	(182)	-0.57%	↑
Audit	£000	£000	£000	£000	%	
Employee	419	164	369	(50)	-12%	↑
Property				0	0%	→
Transport and Plant	1	-	-	(1)	-100%	↑
Supplies, Services and Admin	2	2	2	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	422	166	371	(51)	-12%	↑
Income	- 299	- 12	- 299	0	0%	→
Net Expenditure	123	154	72	(51)	-41.46%	↑
Finance	£000	£000	£000	£000	%	
Employee	1,604	795	1,645	41	3%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	10	6	8	(2)	-16%	↑
Payments to Other Bodies	2	2	2	1	33%	↓
Other				0	0%	→
Gross Expenditure	1,615	803	1,655	40	2%	↓
Income	(254)	(31)	(285)	(31)	-12%	↑
Net Expenditure	1,361	772	1,370	9	0.66%	↓
Rent Rebates & Allowances	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin				0	0%	→
Payments to Other Bodies				0	0%	→
Other	36,598	19,042	36,598	0	0%	→
Gross Expenditure	36,598	19,042	36,598	0	0%	→
Income	- 36,939	- 16,612	- 36,939	0	0%	→
Net Expenditure	- 341	2,430	- 341	0	0.00%	→

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	£000	£000	£000	£000	%	
Revenues & Benefits						
Employee	1,772	863	1,775	3	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	2	0	0	(2)	-100%	↑
Supplies, Services and Admin	32	14	33	1	3%	↓
Payments to Other Bodies	899	779	894	(5)	-1%	↑
Other				0	0%	→
Gross Expenditure	2,705	1,656	2,702	(3)	0%	↑
Income	(670)	(195)	(635)	35	5%	↓
Net Expenditure	2,035	1,461	2,067	32	1.57%	↓
Finance Service Centre						
Employee	253	115	254	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	45	10	45	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	298	125	299	1	0%	↓
Income	0	0	0	0	0%	→
Net Expenditure	298	125	299	1	0.34%	↓
Cost of Collection of Rates						
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	4	1	5	1	25%	↓
Payments to Other Bodies	100	7,217	8,585	8,485	8485%	↓
Other				0	0%	→
Gross Expenditure	104	7,218	8,590	8,486	8160%	↓
Income	(85)	(8,534)	(8,569)	(8,484)	-9981%	↑
Net Expenditure	19	1,316	21	2	10.53%	↓
Cost of Collection of Council Tax						
Employee					0%	→
Property					0%	→
Transport and Plant					0%	→
Supplies, Services and Admin	69	17	69	0	0%	→
Payments to Other Bodies	33	14	33	0	0%	→
Other					0%	→
Gross Expenditure	102	31	102	0	0%	→
Income	(892)	(179)	(858)	34	4%	↓
Net Expenditure	- 790	- 148	- 756	34	-4.30%	↓

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
	£000	£000	£000	£000	%	
Procurement						
Employee	934	398	894	(40)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	3	0	3	0	0%	→
Payments to Other Bodies	73	0	73	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,010	398	970	(40)	-4%	↑
Income	(493)	0	(485)	8	2%	↓
Net Expenditure	517	398	485	(32)	-6.19%	↑
Democratic and Registration Service						
Employee	848	388	829	(19)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	11	2	9	(2)	-18%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	861	391	840	(21)	-2%	↑
Income	(119)	(42)	(72)	47	39%	↓
Net Expenditure	742	349	768	26	3.50%	↓
Central Admin Support						
Employee	2,422	1,095	2,400	(22)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	13	9	12	(1)	-4%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,435	1,104	2,412	(23)	-1%	↑
Income	(18)	(5)	(25)	(7)	-39%	↑
Net Expenditure	2,417	1,099	2,387	(30)	-1.24%	↑
Environmental Health						
Employee	949	392	866	(83)	-9%	↑
Property	7	2	7	0	0%	→
Transport and Plant	11	3	11	0	0%	→
Supplies, Services and Admin	23	8	26	4	16%	↓
Payments to Other Bodies	78	33	78	1	1%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,067	438	988	(79)	-7%	↑
Income	(392)	(148)	(349)	43	11%	↓
Net Expenditure	675	290	639	(36)	-5.33%	↑

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
	£000	£000	£000	£000	%	
Licensing						
Employee	276	135	287	11	4%	↓
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	7	4	6	(1)	-14%	↑
Payments to Other Bodies	8	0	8	0	0%	→
Other				0	0%	→
Gross Expenditure	292	139	302	10	3%	↓
Income	(220)	(123)	(225)	(5)	-2%	↑
Net Expenditure	72	16	77	5	6.94%	↓
Legal Services/Trading Standards						
Employee	1,094	487	1,057	(37)	-3%	↑
Property				0	0%	→
Transport and Plant	4	0	3	(1)	-25%	↑
Supplies, Services and Admin	18	7	18	0	0%	→
Payments to Other Bodies	2	0	2	0	0%	→
Other				0	0%	→
Gross Expenditure	1,118	494	1,080	(38)	-3%	↑
Income	(151)	(22)	(165)	(14)	-9%	↑
Net Expenditure	967	472	915	(52)	-5.38%	↑
Planning						
Employee	1,165	539	1,130	(35)	-3%	↑
Property				0	0%	→
Transport and Plant	5	1	1	(4)	-80%	↑
Supplies, Services and Admin	24	25	53	29	121%	↓
Payments to Other Bodies	130	15	130	0	0%	→
Other				0	0%	→
Gross Expenditure	1,324	580	1,314	(10)	-1%	↑
Income	(872)	(339)	(720)	152	17%	↓
Net Expenditure	452	241	594	142	31.42%	↓
Transactional Services						
Employee	760	361	782	22	3%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	2	5	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	765	363	787	22	3%	↓
Income	(69)	(15)	(77)	(8)	-12%	↑
Net Expenditure	696	348	710	14	2.01%	↓

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
	£000	£000	£000	£000	%	
Human Resources (including risk)						
Employee	1,032	462	1,018	(14)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	1	(1)	-50%	↑
Supplies, Services and Admin	4	3	4	0	0%	→
Payments to Other Bodies	261	78	261	0	0%	→
Other				0	0%	→
Gross Expenditure	1,299	544	1,284	(15)	-1%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,299	544	1,284	(15)	-1.15%	↑
Information Services						
Employee	2,073	998	2,077	4	0%	↓
Property				0	0%	→
Transport and Plant	3	0	2	(1)	-33%	↑
Supplies, Services and Admin	2,579	1,942	2,630	51	2%	↓
Payments to Other Bodies	19	4	19	0	0%	→
Other				0	0%	→
Gross Expenditure	4,674	2,944	4,728	54	1%	↓
Income	(427)	(81)	(457)	(30)	-7%	↑
Net Expenditure	4,247	2,863	4,271	24	0.57%	↓
Change Support						
Employee	361	139	436	75	21%	↓
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	0	0	1	1	0%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	362	139	437	75	21%	↓
Income	(52)	(95)	(125)	(73)	-140%	↑
Net Expenditure	310	44	312	2	0.65%	↓
Communications & Marketing						
Employee	326	165	328	2	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	14	3	15	1	7%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	341	168	344	3	1%	↓
Income	(22)	(21)	(22)	0	0%	→
Net Expenditure	319	147	322	3	0.94%	↓

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	£000	£000	£000	£000	%	
Citizen Services						
Employee	1,245	571	1,256	11	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	21	12	21	0	0%	→
Payments to Other Bodies	0	0	0	(0)	-100%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	1,267	583	1,278	11	1%	↓
Income	0	(24)	(24)	(24)	0%	↑
Net Expenditure	1,267	559	1,254	(13)	-1.04%	↑
Performance & Strategy						
Employee	303	112	290	(13)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	3	0	3	0	0%	→
Payments to Other Bodies	21	4	21	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	328	116	315	(13)	-4%	↑
Income	(32)	(23)	(23)	9	28%	↓
Net Expenditure	296	93	292	(4)	-1.35%	↑
Clydebank Town Hall						
Employee	390	78	172	(218)	-56%	↑
Property	196	20	167	(29)	-15%	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	48	3	18	(30)	-63%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	634	101	357	(277)	-44%	↑
Income	(300)	0	(20)	280	93%	↓
Net Expenditure	334	101	337	3	0.90%	↓
Office Accomodation						
Employee	138	50	127	(11)	-8%	↑
Property	1,379	254	1,322	(57)	-4%	↑
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	62	14	44	(18)	-29%	↑
Payments to Other Bodies	20	3	23	3	15%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,600	321	1,517	(83)	-5%	↑
Income	(100)	0	(100)	0	0%	→
Net Expenditure	1,500	321	1,417	(83)	-5.53%	↑

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	£000	£000	£000	£000	%	
Libraries						
Employee	1,289	570	1,272	(17)	-1%	↑
Property	251	27	251	0	0%	→
Transport and Plant	16	3	13	(3)	-19%	↑
Supplies, Services and Admin	249	111	257	8	3%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,805	711	1,793	(12)	-1%	↑
Income	(44)	(3)	(5)	39	89%	↓
Net Expenditure	1,761	708	1,788	27	1.53%	↓
Arts and Heritage						
Employee	359	142	336	(23)	-6%	↑
Property	3	0	3	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	33	10	31	(2)	-6%	↑
Payments to Other Bodies	43	3	43	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	438	155	413	(25)	-6%	↑
Income	(55)	(11)	(64)	(9)	-16%	↑
Net Expenditure	383	144	349	(34)	-8.88%	↑
Catering Services						
Employee	3,277	1,467	3,271	(6)	0%	↑
Property	69	15	69	0	0%	↓
Transport and Plant	109	17	109	(0)	0%	↑
Supplies, Services and Admin	1,761	378	1,763	1	0%	↓
Payments to Other Bodies	29	12	29	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	5,245	1,888	5,240	(5)	0%	↑
Income	(1,309)	(54)	(1,309)	0	0%	→
Net Expenditure	3,936	1,834	3,931	(5)	-0.13%	↑
Building Cleaning						
Employee	1,741	883	1,626	(115)	-7%	↑
Property	164	49	164	0	0%	↓
Transport and Plant	2	1	1	(0)	-29%	↑
Supplies, Services and Admin	20	14	23	3	16%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,927	947	1,815	(112)	-6%	↑
Income	(278)	(40)	(276)	2	1%	↓
Net Expenditure	1,649	906	1,539	(110)	-6.66%	↑

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
	£000	£000	£000	£000	%	
Building Cleaning PPP						
Employee	669	293	664	(4)	-1%	↑
Property	42	11	42	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	12	1	12	(0)	0%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	722	305	718	(4)	-1%	↑
Income	(1,035)	(518)	(1,035)	0	0%	→
Net Expenditure	(313)	(212)	(317)	(4)	1.34%	↑
Facilities Assistants						
Employee	2,004	868	1,980	(24)	-1%	↑
Property	27	16	33	6	22%	↓
Transport and Plant	1	0	0	(1)	-97%	↑
Supplies, Services and Admin	13	0	13	0	1%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,046	884	2,027	(19)	-1%	↑
Income	(69)	(62)	(85)	(16)	-23%	↑
Net Expenditure	1,977	822	1,942	(35)	-1.77%	↑
Facilities Management						
Employee	374	165	381	7	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	3	0	3	0	3%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	378	166	385	7	2%	↓
Income	(20)	(21)	(21)	(1)	-4%	↑
Net Expenditure	358	145	365	7	1.83%	↓
Leisure Management						
Employee	0	0	0	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies	4,144	2,746	4,145	1	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	4,144	2,746	4,145	1	0%	↓
Income	(733)	(48)	(733)	0	0%	→
Net Expenditure	3,410	2,698	3,411	1	0.03%	↓

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2021/22
 CORPORATE SERVICES COMMITTEE DETAIL

APPENDIX 2

PERIOD **30 September 2021**

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22	RAG Status
Events	£000	£000	£000	£000	%
Employee	0	0	0	0	0% →
Property	2	0	0	(2)	-99% ↑
Transport and Plant	0	0	0	(0)	-100% ↑
Supplies, Services and Admin	10	0	0	(10)	-100% ↑
Payments to Other Bodies	14	0	0	(14)	-100% ↑
Other	0	0	0	0	0% →
Gross Expenditure	26	0	0	(26)	-100% ↑
Income	(17)	0	0	17	100% ↓
Net Expenditure	9	0	0	(9)	-99.81% ↑