

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2020/21
CORPORATE SERVICES SUMMARY

APPENDIX 1

MONTH END DATE **30 September 2020**

Service / Subjective Summary	Total Budget 2020/21	Spend to Date 2020/21	Forecast Spend	Variance 2020/21		Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
	£000	£000	£000	£000	%		£000	£000
Audit	134	174	106	(28)	-21%	↑	(0)	(28)
Finance	1,402	808	1,421	19	1%	↓	(1)	20
Rent Rebates & Allowances	(231)	299	(231)	0	0%	→	0	0
Revenues & Benefits	1,999	1,475	1,988	(11)	-1%	↑	(1)	(10)
Finance Service Centre	287	135	288	1	0%	↓	(0)	1
Cost of Collection of Rates	20	757	20	0	0%	→	0	0
Cost of Collection of Council Tax	(788)	(154)	(781)	7	1%	↓	(3)	10
Procurement	574	420	523	(51)	-9%	↑	(1)	(50)
Democratic and Registration Service	778	392	812	34	4%	↓	36	(2)
Central Admin Support	2,416	1,095	2,329	(87)	-4%	↑	(4)	(84)
Environmental Health	688	326	703	15	2%	↓	17	(2)
Licensing	(74)	(28)	(75)	(1)	-1%	↑	0	(1)
Legal Services/Trading Standards	948	497	941	(7)	-1%	↑	7	(14)
Planning	543	277	508	(35)	-6%	↑	40	(75)
Transactional Services	690	321	699	9	1%	↓	(0)	9
Human Resources (including risk)	1,225	507	1,243	18	1%	↓	(1)	19
Information Services	4,065	2,684	4,083	18	0%	↓	(19)	37
Change Support	304	109	279	(25)	-8%	↑	(1)	(25)
Communications & Marketing	313	158	318	5	2%	↓	0	5
Citizen Services	1,351	655	1,373	22	2%	↓	0	22
Performance & Strategy	342	165	343	0	0%	↓	0	0
Clydebank Town Hall	446	56	447	1	0%	↓	0	1
Office Accommodation	1,492	374	1,484	(8)	-1%	↑	0	(8)
Libraries	1,594	669	1,595	1	0%	↓	9	(8)
Arts and Heritage	369	186	378	9	2%	↓	0	9
Catering Services	4,385	1,706	4,169	(216)	-5%	↑	0	(216)
Building Cleaning	1,473	699	1,502	30	2%	↓	0	30
Building Cleaning PPP	(292)	(186)	(320)	(28)	9%	↑	0	(28)
Facilities Assistants	1,916	873	1,887	(29)	-1%	↑	14	(43)
Facilities Management	334	154	310	(24)	-7%	↑	0	(24)
Leisure Management	3,262	2,543	3,262	0	0%	↓	0	0
Events	3	0	0	(3)	-99%	↑	0	(3)
Total Net Expenditure	31,967	18,148	31,604	(362)	-1.13%	↑	92	(454)