

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/2022
HOUSING & COMMUNITIES SUMMARY

Appendix 1

MONTH END DATE **30th September 2021**

Actual Outturn 2020/21	Service / Subjective Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22		Annual RAG Status	Net Variance Attributable to Covid	Underlying Variance Excluding Covid
£000		£000	£000	£000	£000	%		£000	£000
2,721	Working 4 U	2,700	608	2,732	32	1%	↓	0	32
876	Communities	860	381	870	10	1%	↓	0	11
500	Homeless Persons	586	482	619	33	6%	↓	39	(6)
41	Private Sector Housing	39	20	39	0	0%	→	0	0
0	Private Sector Housing Grant	78	149	79	1	1%	↓	0	1
434	Anti Social Behaviour	439	145	452	13	3%	↓	0	12
0	Housing Asset and Investment	80	14	32	(48)	-60%	↑	0	(48)
(724)	Housing Maintenance Trading A/c	(1,400)	(531)	(1,413)	(13)	-1%	↑	0	(13)
3,849	Total Net Expenditure	3,382	1,268	3,410	28	0.83%	↓	39	(11)

YEAR END DATE

30th September 2021

PERIOD

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Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
£000	All Services	£000	£000	£000	£000	%
17,918	Employee	18,360	8,726	17,836	(524)	-3%
2,837	Property	2,231	950	2,231	0	0%
1,114	Transport and Plant	1,173	576	1,182	9	1%
11,655	Supplies, Services and Admin	10,091	5,057	10,652	560	6%
3,808	Payments to Other Bodies	5,845	1,631	5,824	(21)	0%
(8)	Other	0	0	0	0	0%
37,325	Gross Expenditure	37,701	16,940	37,725	25	0%
(33,476)	Income	(34,319)	(15,672)	(34,316)	3	0%
3,849	Net Expenditure	3,382	1,268	3,410	29	1%
£000	Working 4 U	£000	£000	£000	£000	%
2,496	Employee	2,802	1,363	2,823	20	1%
0	Property	2	0	2	0	0%
4	Transport and Plant	23	3	24	1	3%
102	Supplies, Services and Admin	241	49	245	3	1%
1,494	Payments to Other Bodies	3,182	578	3,169	(13)	0%
0	Other	0	0	0	0	0%
4,096	Gross Expenditure	6,251	1,994	6,262	12	0%
(1,375)	Income	(3,550)	(1,385)	(3,530)	20	1%
2,721	Net Expenditure	2,700	608	2,732	32	1%
£000	Communities	£000	£000	£000	£000	%
618	Employee	598	299	589	(9)	-2%
282	Property	275	105	275	0	0%
4	Transport and Plant	4	1	4	0	0%
7	Supplies, Services and Admin	4	6	4	1	26%
173	Payments to Other Bodies	146	35	138	(8)	-5%
0	Other	0	0	0	0	0%
1,084	Gross Expenditure	1,026	446	1,010	(17)	-2%
(208)	Income	(167)	(64)	(140)	27	16%
876	Net Expenditure	860	381	870	10	1%
£000	Homeless Persons	£000	£000	£000	£000	%
2,121	Employee	2,420	1,115	2,430	10	0%
2,397	Property	1,633	797	1,633	0	0%
24	Transport and Plant	33	15	39	6	18%
236	Supplies, Services and Admin	83	31	69	(14)	-17%
789	Payments to Other Bodies	1,136	401	1,136	0	0%
0	Other	0	0	0	0	0%
5,567	Gross Expenditure	5,305	2,360	5,307	2	0%
(5,067)	Income	(4,719)	(1,877)	(4,688)	31	1%
500	Net Expenditure	586	482	619	33	6%
£000	Private Sector Housing	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
41	Payments to Other Bodies	39	20	39	0	0%
0	Other	0	0	0	0	0%
41	Gross Expenditure	39	20	39	0	0%
0	Income	0	0	0	0	0%
41	Net Expenditure	39	20	39	0	0%

YEAR END DATE

30th September 2021

PERIOD

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Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
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£000	Private Sector Housing Grant	£000	£000	£000	£000	%
38	Employee	38	19	39	1	3%
83	Property	241	7	241	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	(1)	0	0	0%
243	Payments to Other Bodies	245	124	245	0	0%
0	Other	0	0	0	0	0%
364	Gross Expenditure	524	149	525	1	0%
(364)	Income	(446)	0	(446)	0	0%
-	Net Expenditure	78	149	79	1	1%

£000	Anti Social Behaviour	£000	£000	£000	£000	%
280	Employee	277	141	290	14	5%
0	Property	0	0	0	0	0%
2	Transport and Plant	1	2	3	2	266%
4	Supplies, Services and Admin	11	2	7	(4)	-36%
149	Payments to Other Bodies	151	0	151	0	0%
0	Other	0	0	0	0	0%
434	Gross Expenditure	440	145	452	12	3%
0	Income	(1)	0	(0)	0	43%
434	Net Expenditure	439	145	452	13	3%

£000	Housing Asset and Investment	£000	£000	£000	£000	%
317	Employee	526	182	371	(155)	-29%
0	Property	0	0	0	0	0%
1	Transport and Plant	2	1	2	0	0%
1	Supplies, Services and Admin	1	1	2	1	100%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
319	Gross Expenditure	529	184	375	(154)	-29%
(319)	Income	(449)	(170)	(343)	106	24%
-	Net Expenditure	80	14	32	(48)	-60%

£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%
12,049	Employee	11,699	5,606	11,294	(405)	-3%
75	Property	81	41	81	0	0%
1,079	Transport and Plant	1,110	555	1,110	0	0%
11,305	Supplies, Services and Admin	9,751	4,969	10,324	573	6%
919	Payments to Other Bodies	946	473	946	0	0%
(8)	Other	0	0	0	0	0%
25,419	Gross Expenditure	23,587	11,644	23,755	168	1%
(26,143)	Income	(24,987)	(12,175)	(25,168)	(181)	-1%
(724)	Net Expenditure	(1,400)	(531)	(1,413)	(13)	1%

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2021/2022
 ANALYSIS FOR VARIANCES OVER £50,000

Appendix 3

YEAR END DATE 30th September 2021

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	

Housing Asset and Investment	80	32	(48)	-60%	↑
Service Description	This service manages capital investment across council and private sector housing stock. Employee costs are showing a favourable variance due to vacant posts within the service.				
Main Issues / Reason for Variance	This is partially offset by a reduction in the level of income being recharged to the Housing Revenue Account.				
Mitigating Action	None Required				
Anticipated Outcome	Underspend forecast at year end				

Housing Maintenance Trading A/c	(1,400)	(1,413)	(13)	1%	↑
Service Description	This service delivers maintenance and investment services to the council's housing stock. Employee cost underspend due to vacant posts within the service.				
Main Issues / Reason for Variance	Supply cost adverse variance due Increased use of specialist contractors Additional net costs are offset by additional income				
Mitigating Action	None Required				
Anticipated Outcome	Surplus slightly above target at year end				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2021/22

Appendix 4

Efficiency reference	Efficiency Detail	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA2	Move CCTV monitoring in-house	Housing & Employability	20,000	20,000	