

PERIOD END DATE 31 August 2023

PERIOD 5

Actual Outturn 2022/23	Service Summary	Total Budget 2023/24	Spend to Date 2023/24	Forecast Spend 2023/24	Annual Variance 2023/24	RAG Status
£000	All Services	£000	£000	£000	£000	%
19,520	Employee	19,277	7,314	19,514	237	1%
4,844	Property	3,936	769	3,958	21	1%
5,859	Transport and Plant	4,361	1,425	5,220	858	20%
12,064	Supplies, Services and Admin	11,127	4,406	11,948	821	7%
9,731	Payments to Other Bodies	9,242	3,210	9,340	98	1%
1,485	Other	557	0	557	0	0%
53,504	Gross Expenditure	48,501	17,124	50,536	2,035	4%
(34,992)	Income	(34,433)	(4,219)	(35,424)	(991)	-3%
18,512	Net Expenditure	14,068	12,904	15,113	1,045	7%
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
1,518	Employee	1,854	788	1,854	0	0%
65	Property	70	29	70	0	0%
40	Transport and Plant	67	28	67	0	0%
1,017	Supplies, Services and Admin	519	312	561	42	8%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
2,640	Gross Expenditure	2,510	1,157	2,552	42	2%
(2,763)	Income	(2,510)	(1,285)	(2,552)	(42)	-2%
(123)	Net Expenditure	0	(128)	0	0	0%
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,831	Employee	1,885	710	1,877	(8)	0%
97	Property	99	0	93	(6)	-6%
2,246	Transport and Plant	1,942	553	1,999	57	3%
641	Supplies, Services and Admin	509	259	628	119	23%
2	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
4,817	Gross Expenditure	4,435	1,522	4,597	162	4%
(5,008)	Income	(5,007)	(735)	(4,976)	31	1%
(191)	Net Expenditure	(571)	787	(379)	193	-34%
£000	Consultancy Services	£000	£000	£000	£000	%
1,092	Employee	997	398	1,001	3	0%
0	Property	0	0	0	0	0%
6	Transport and Plant	7	1	7	0	0%
4	Supplies, Services and Admin	5	4	6	2	36%
45	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
1,147	Gross Expenditure	1,009	403	1,014	5	1%
(528)	Income	(784)	(0)	(784)	(0)	0%
619	Net Expenditure	225	403	230	5	2%
£000	Roads Services	£000	£000	£000	£000	%
2,882	Employee	2,868	1,093	2,937	68	2%
254	Property	235	11	260	24	10%
881	Transport and Plant	577	290	850	273	47%
2,971	Supplies, Services and Admin	2,468	911	2,963	495	20%
941	Payments to Other Bodies	811	13	927	116	14%
0	Other	0	0	0	0	0%
7,929	Gross Expenditure	6,959	2,318	7,937	977	14%
(4,490)	Income	(3,946)	10	(4,619)	(673)	-17%
3,439	Net Expenditure	3,014	2,328	3,318	304	10%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 31 August 2023

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£000		£000	£000	£000	£000 %	
	Grounds Maintenance & Street Cleaning Client					
23	Employee	0	0	0	0%	→
0	Property	0	0	0	0%	→
322	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
7,503	Payments to Other Bodies	7,416	3,090	7,416	0%	→
839	Other	0	0	0	0%	→
8,688	Gross Expenditure	7,416	3,090	7,416	0%	→
0	Income	0	0	0	0%	→
8,688	Net Expenditure	7,416	3,090	7,416	0%	→
	Outdoor Services					
64	Employee	124	27	73	(51) -41%	↑
156	Property	147	30	173	26 18%	↓
0	Transport and Plant	0	0	0	0%	→
131	Supplies, Services and Admin	117	71	142	24 21%	↓
29	Payments to Other Bodies	45	(7)	11	(35) -77%	↑
0	Other	0	0	0	0%	→
380	Gross Expenditure	433	121	398	(36) -8%	↑
(109)	Income	(190)	(77)	(119)	71 38%	↓
271	Net Expenditure	243	45	279	36 15%	↓
	Burial Grounds					
0	Employee	0	0	0	0%	→
18	Property	28	5	22	(6) -21%	↑
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
442	Payments to Other Bodies	442	0	442	0%	→
0	Other	0	0	0	0%	→
460	Gross Expenditure	470	5	464	(6) -1%	↑
(639)	Income	(735)	(246)	(704)	31 4%	↓
(178)	Net Expenditure	(265)	(241)	(240)	25 -10%	↓
	Crematorium					
210	Employee	185	83	204	19 10%	↓
271	Property	257	51	241	(16) -6%	↑
0	Transport and Plant	0	0	0	0%	→
18	Supplies, Services and Admin	18	4	17	(1) -4%	↑
17	Payments to Other Bodies	33	4	18	(16) -47%	↑
0	Other	0	0	0	0%	→
516	Gross Expenditure	494	142	480	(14) -3%	↑
(1,363)	Income	(1,595)	(457)	(1,462)	133 8%	↓
(847)	Net Expenditure	(1,101)	(315)	(982)	119 -11%	↓
	Waste Services					
3,334	Employee	3,203	1,275	3,262	58 2%	↓
143	Property	163	14	163	0	0%
1,328	Transport and Plant	992	339	1,226	235 24%	↓
6,258	Supplies, Services and Admin	6,736	2,449	6,703	(33) 0%	↑
50	Payments to Other Bodies	22	27	27	5 22%	↓
0	Other	0	0	0	0%	→
11,114	Gross Expenditure	11,115	4,104	11,380	265 2%	↓
(1,364)	Income	(1,359)	(621)	(1,350)	8 1%	↓
9,750	Net Expenditure	9,757	3,482	10,030	273 3%	↓

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£000		£000	£000	£000	£000 %	
	Corporate Assets					
864	Employee	1,015	302	952	(63) -6%	↑
2,401	Property	1,941	454	1,941	0 0%	→
4	Transport and Plant	5	6	5	(0) 0%	↑
(19)	Supplies, Services and Admin	(53)	18	(51)	1 -3%	↓
65	Payments to Other Bodies	102	13	102	0 0%	→
0	Other	0	0	0	0 0%	→
3,315	Gross Expenditure	3,011	794	2,949	(62) -2%	↑
(5,065)	Income	(5,372)	(597)	(5,302)	70 1%	↓
(1,750)	Net Expenditure	(2,361)	196	(2,352)	9 0%	↓
	Capital Investment Programme					
256	Employee	342	113	341	(2) 0%	↑
0	Property	0	0	0	0 0%	→
0	Transport and Plant	1	0	1	0 0%	→
1	Supplies, Services and Admin	1	0	1	0 0%	→
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
257	Gross Expenditure	344	114	342	(2) 0%	↑
(332)	Income	(349)	0	(341)	8 2%	↓
(75)	Net Expenditure	(5)	114	2	7 -140%	↓
	Economic Development					
620	Employee	753	261	725	(28) -4%	↑
489	Property	23	9	24	1 4%	↓
2	Transport and Plant	1	0	0	(1) -100%	↑
13	Supplies, Services and Admin	87	7	92	5 6%	↓
618	Payments to Other Bodies	370	70	397	27 7%	↓
0	Other	0	0	0	0 0%	→
1,743	Gross Expenditure	1,234	347	1,238	4 0%	↓
(976)	Income	(1,079)	(20)	(1,018)	61 6%	↓
767	Net Expenditure	155	327	220	65 42%	↓
	Depots					
0	Employee	0	0	0	0 0%	→
564	Property	606	116	568	(39) -6%	↑
0	Transport and Plant	0	0	0	0 0%	→
10	Supplies, Services and Admin	14	(2)	13	(1) -4%	↑
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
575	Gross Expenditure	620	114	581	(39) -6%	↑
(574)	Income	(620)	(114)	(581)	39 6%	↓
1	Net Expenditure	(0)	0	0	0 -100%	↓
	Ground Maintenance & Street Cleaning Trading A/c					
7,081	Employee	6,393	2,376	6,631	238 4%	↓
384	Property	367	51	404	36 10%	↓
1,030	Transport and Plant	771	207	1,065	295 38%	↓
1,020	Supplies, Services and Admin	707	373	874	167 24%	↓
19	Payments to Other Bodies	0	0	0	0 0%	→
646	Other	557	0	557	0 0%	→
10,180	Gross Expenditure	8,794	3,007	9,530	736 8%	↓
(12,115)	Income	(11,237)	(78)	(11,957)	(720) -6%	↑
(1,934)	Net Expenditure	(2,443)	2,929	(2,427)	16 -1%	↓