

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2022/23
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 31 August 2022

PERIOD

5

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,274	Employee	19,031	7,204	19,154	123	1%
3,921	Property	3,393	852	3,551	158	5%
4,547	Transport and Plant	4,571	1,683	4,770	199	4%
10,643	Supplies, Services and Admin	11,801	3,493	10,892	(909)	-8%
9,414	Payments to Other Bodies	9,369	3,421	9,381	12	0%
390	Other	557	0	557	0	0%
47,189	Gross Expenditure	48,722	16,653	48,305	(417)	-1%
(32,144)	Income	(35,846)	(4,946)	(34,975)	871	2%
15,046	Net Expenditure	12,876	11,707	13,330	454	4%
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
2,006	Employee	1,676	632	1,706	30	2%
57	Property	49	20	49	0	0%
59	Transport and Plant	67	28	67	0	0%
1,329	Supplies, Services and Admin	3,070	403	1,980	(1,090)	-36%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
3,451	Gross Expenditure	4,862	1,083	3,802	(1,060)	-22%
(3,648)	Income	(5,128)	(1,183)	(4,008)	1,120	22%
(197)	Net Expenditure	(266)	(100)	(206)	60	-23%
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,721	Employee	1,758	658	1,682	(76)	-4%
93	Property	81	0	84	2	3%
1,919	Transport and Plant	2,068	735	2,219	151	7%
509	Supplies, Services and Admin	567	139	585	18	3%
1	Payments to Other Bodies	0	0	0	0	62%
0	Other	0	0	0	0	0%
4,243	Gross Expenditure	4,475	1,532	4,570	95	2%
(4,626)	Income	(5,067)	(1,310)	(5,089)	(22)	0%
(383)	Net Expenditure	(592)	223	(519)	73	-12%
£000	Consultancy Services	£000	£000	£000	£000	%
1,092	Employee	1,003	397	1,108	105	10%
0	Property	0	0	0	0	0%
6	Transport and Plant	7	2	7	0	0%
4	Supplies, Services and Admin	5	1	5	0	1%
45	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
1,147	Gross Expenditure	1,015	400	1,120	105	10%
(528)	Income	(524)	0	(599)	(76)	-14%
619	Net Expenditure	491	400	521	29	6%
£000	Roads Services	£000	£000	£000	£000	%
2,707	Employee	2,794	1,027	2,793	(1)	0%
226	Property	216	130	235	19	9%
697	Transport and Plant	552	267	557	4	1%
2,423	Supplies, Services and Admin	2,113	458	2,141	28	1%
817	Payments to Other Bodies	836	0	836	0	0%
0	Other	0	0	0	0	0%
6,871	Gross Expenditure	6,512	1,883	6,563	51	1%
(4,212)	Income	(3,580)	32	(3,671)	(91)	-3%
2,658	Net Expenditure	2,932	1,915	2,892	(40)	-1%

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£000		£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%	→
7,360	Payments to Other Bodies	7,503	3,126	7,503	0 0%	→
0	Other	0	0	0	0 0%	→
7,360	Gross Expenditure	7,503	3,126	7,503	0 0%	→
0	Income	0	0	0	0 0%	→
7,360	Net Expenditure	7,503	3,126	7,503	0 0%	→
£000	Outdoor Services	£000	£000	£000	£000 %	
61	Employee	111	19	59	(51) -46%	↑
84	Property	85	23	109	24 28%	↓
0	Transport and Plant	0	0	0	0 0%	→
113	Supplies, Services and Admin	117	61	117	0 0%	→
62	Payments to Other Bodies	45	12	55	10 22%	↓
0	Other	0	0	0	0 0%	→
320	Gross Expenditure	358	114	341	(17) -5%	↑
(144)	Income	(171)	(59)	(171)	0 0%	↓
176	Net Expenditure	187	55	169	(17) -9%	↑
£000	Burial Grounds	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
21	Property	23	4	24	1 3%	↓
0	Transport and Plant	0	0	0	0 0%	→
0	Supplies, Services and Admin	0	0	0	0 0%	↓
425	Payments to Other Bodies	442	0	442	0 0%	→
0	Other	0	0	0	0 0%	→
447	Gross Expenditure	465	5	466	1 0%	↓
(666)	Income	(658)	(221)	(689)	(31) -5%	↑
(220)	Net Expenditure	(193)	(217)	(223)	(30) 16%	↑
£000	Crematorium	£000	£000	£000	£000 %	
199	Employee	191	81	196	5 3%	↓
161	Property	166	44	190	24 14%	↓
0	Transport and Plant	0	0	0	0 0%	→
18	Supplies, Services and Admin	18	7	18	(1) -4%	↑
37	Payments to Other Bodies	33	12	36	2 7%	↓
0	Other	0	0	0	0 0%	→
415	Gross Expenditure	409	145	440	31 8%	↓
(1,364)	Income	(1,440)	(448)	(1,409)	31 2%	↓
(949)	Net Expenditure	(1,031)	(302)	(969)	62 -6%	↓
£000	Waste Services	£000	£000	£000	£000 %	
3,034	Employee	2,850	1,196	3,026	176 6%	↓
175	Property	146	8	155	8 6%	↓
1,066	Transport and Plant	1,037	393	997	(40) -4%	↑
5,275	Supplies, Services and Admin	5,207	2,080	5,314	107 2%	↓
2	Payments to Other Bodies	22	40	40	19 86%	↓
0	Other	0	0	0	0 0%	→
9,551	Gross Expenditure	9,263	3,717	9,533	270 3%	↓
(1,118)	Income	(1,227)	(120)	(1,222)	5 0%	↓
8,434	Net Expenditure	8,036	3,598	8,311	275 3%	↓

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£000		£000	£000	£000	£000 %	
1,138	Employee	1,235	445	1,179	(56) -5%	↑
1,794	Property	1,769	455	1,795	26 1%	↓
3	Transport and Plant	8	2	7	(1) -11%	↑
74	Supplies, Services and Admin	(39)	3	(39)	0 -1%	↓
47	Payments to Other Bodies	42	10	42	0 0%	→
0	Other	0	0	0	0 0%	→
3,056	Gross Expenditure	3,015	916	2,984	(30) -1%	↑
(2,968)	Income	(5,211)	(1,607)	(5,292)	(82) -2%	↑
88	Net Expenditure	(2,196)	(692)	(2,308)	(112) 5%	↑
£000	Economic Development	£000	£000	£000	£000 %	
620	Employee	989	374	980	(9) -1%	↑
489	Property	22	9	23	1 5%	↓
2	Transport and Plant	4	0	0	(4) -100%	↑
13	Supplies, Services and Admin	16	3	14	(2) -13%	↑
618	Payments to Other Bodies	444	221	426	(18) -4%	↑
0	Other			0	0 0%	→
1,743	Gross Expenditure	1,476	607	1,443	(33) -2%	↑
(976)	Income	(1,231)	(3)	(1,192)	39 3%	↓
767	Net Expenditure	245	604	251	7 3%	↓
£000	Depots	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
485	Property	504	115	525	21 4%	↓
0	Transport and Plant	0	0	0	0 0%	→
16	Supplies, Services and Admin	15	5	16	1 6%	↓
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
501	Gross Expenditure	519	120	541	22 4%	↓
(501)	Income	(519)	0	(541)	(22) -4%	↑
0	Net Expenditure	0	120	0	0 0%	→
£000	Ground Maintenance & Street Cleaning Trading A/c	£000	£000	£000	£000 %	
5,696	Employee	6,425	2,375	6,425	0 0%	→
334	Property	332	44	362	30 9%	↓
796	Transport and Plant	827	256	916	89 11%	↓
869	Supplies, Services and Admin	712	331	741	29 4%	↓
0	Payments to Other Bodies	0	(0)	(0)	(0) 0%	↑
390	Other	557	0	557	0 0%	→
8,085	Gross Expenditure	8,852	3,005	9,000	148 2%	↓
(11,393)	Income	(11,091)	(27)	(11,091)	0 0%	→
(3,308)	Net Expenditure	(2,240)	2,978	(2,092)	148 -7%	↓