

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
CORPORATE SERVICES SUMMARY

APPENDIX 1

MONTH END DATE 30 September 2021

Service / Subjective Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend	Variance 2021/22	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
	£000	£000	£000	£000	%	£000	£000
Audit	123	154	72	(51)	-41%	(1)	(51)
Finance	1,361	772	1,370	9	1%	(1)	10
Rent Rebates & Allowances	(341)	2,430	(341)	0	0%	0	0
Revenues & Benefits	2,035	1,461	2,067	32	2%	(2)	34
Finance Service Centre	298	125	299	1	0%	(0)	1
Cost of Collection of Rates	19	(1,316)	21	2	11%	2	(0)
Cost of Collection of Council Tax	(790)	(148)	(756)	34	4%	35	(1)
Central Admin Support	2,417	1,099	2,387	(30)	-1%	(1)	(29)
Procurement	517	398	485	(32)	-6%	0	(32)
Democratic and Registration Service	742	349	768	26	4%	49	(23)
Environmental Health	675	290	639	(36)	-5%	44	(80)
Licensing	72	16	77	5	-7%	(0)	5
Legal Services/Trading Standards	967	472	915	(52)	-5%	(2)	(50)
Planning	452	241	594	142	31%	145	(3)
Transactional Services	696	348	710	14	2%	(0)	14
Human Resources (including risk)	1,299	544	1,284	(15)	-1%	(0)	(15)
Information Services	4,247	2,863	4,271	24	1%	(10)	34
Change Support	310	44	312	2	1%	0	2
Communications & Marketing	319	147	322	3	1%	0	3
Citizen Services	1,267	559	1,254	(13)	-1%	(24)	11
Performance & Strategy	296	93	292	(4)	-1%	0	(4)
Clydebank Town Hall	334	101	337	3	1%	3	0
Office Accommodation	1,500	321	1,417	(83)	-6%	(55)	(28)
Libraries	1,761	708	1,788	27	2%	39	(12)
Arts and Heritage	383	144	349	(34)	-9%	(16)	(18)
Catering Services	3,936	1,834	3,931	(5)	0%	0	(5)
Building Cleaning	1,649	906	1,539	(110)	-7%	0	(110)
Building Cleaning PPP	(313)	(212)	(317)	(4)	1%	0	(4)
Facilities Assistants	1,977	822	1,942	(35)	-2%	13	(48)
Facilities Management	358	145	365	7	2%	0	7
Leisure Management	3,410	2,698	3,411	1	0%	0	1
Events	9	0	0	(9)	-100%	(67)	58
Total Net Expenditure	31,986	18,408	31,804	(182)	-0.57%	150	(332)