

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**COMMITTEE: COMMITTEE:**

**Division of Service : SUMMARY**

| ANNUAL BUDGET<br>(1)                    | ANNUAL PROBABLE<br>(1) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                             | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | YEAR TO DATE VARIANCE<br>£<br>(6) | Y.T.D. VARIANCE<br>%<br>(7) |
|---|------------------------|-----------------|--|-------------------------|-----------------------|-----------------------------------|-----------------------------|
| <b>DIRECTOR &amp; CULTURAL SERVICES</b> |                        |                 |  |                         |                       |                                   |                             |
| 217,800                                 | 218,980                | 1               | Corporate Resources                            | 195,797                 | 191,484               | 4,313 Favourable                  | 2.20%                       |
| 140,000                                 | 140,000                | 2               | Cultural Services                              | 11,150                  | 11,150                |                                   |                             |
| <b>357,800</b>                          | <b>358,980</b>         |                 | <b>Total Director &amp; Cultural Services</b>  | <b>206,947</b>          | <b>202,634</b>        | <b>4,313 Favourable</b>           | <b>2.08%</b>                |
| <b>LEGAL &amp; REGULATORY SERVICES</b>  |                        |                 |  |                         |                       |                                   |                             |
| 1,426,510                               | 1,359,600              | 3               | Legal & Administration                         | 1,177,916               | 1,173,772             | 4,144 Favourable                  | 0.35%                       |
| 351,990                                 | 346,870                | 4               | Risk Management                                | 308,040                 | 309,603               | (1,563) Adverse                   | -0.51%                      |
| 46,750                                  | 47,160                 | 5               | Children's Panel                               | 40,141                  | 35,744                | 4,397 Favourable                  | 10.95%                      |
| 1,297,180                               | 1,272,430              | 6               | Office Accommodation                           | 1,145,263               | 1,147,906             | (2,643) Adverse                   | -0.23%                      |
| 55,910                                  | 55,910                 | 7               | Canteen  | 55,910                  | 56,437                | (527) Adverse                     | -0.94%                      |
| 26,560                                  | 28,250                 | 8               | Courier  | 25,060                  | 25,371                | (311) Adverse                     | -1.24%                      |
| 188,670                                 | 190,130                | 9               | Registrars                                     | 171,203                 | 176,827               | (5,624) Adverse                   | -3.28%                      |
| 268,920                                 | 286,950                | 10              | Clydebank Town Hall                            | 276,746                 | 274,559               | 2,187 Favourable                  | 0.79%                       |
| 86,940                                  | 86,940                 | 11              | District Courts                                | 79,886                  | 82,375                | (2,489) Adverse                   | -3.12%                      |
| (19,120)                                | (50,830)               | 12              | Licensing - Licensing Board                    | (117,510)               | (137,069)             | 19,559 Favourable                 | 16.64%                      |
| (63,470)                                | (72,540)               | 13              | Licensing - Civic Gov & Taxis Licensing        | (66,848)                | (69,186)              | 2,338 Favourable                  | 3.50%                       |
| 385,940                                 | 381,280                | 14              | Consumer & Trading Standards                   | 331,664                 | 328,422               | 3,242 Favourable                  | 0                           |
| 1,163,840                               | 1,193,130              | 15              | Environmental Health                           | 1,000,956               | 963,416               | 37,540 Favourable                 | 0                           |
|   |                        | 16              | Printing                                       | 36,432                  | 36,432                |                                   |                             |
|   |                        | 17              | Central Mailing                                |                         |                       |                                   |                             |
| 154,470                                 | 139,070                | 18              | Members' Services                              | 116,583                 | 113,177               | 3,406 Favourable                  | 2.92%                       |
| <b>5,371,090</b>                        | <b>5,264,350</b>       |                 | <b>Total Legal &amp; Reg. Services</b>         | <b>4,581,442</b>        | <b>4,517,786</b>      | <b>63,656 Favourable</b>          | <b>1.39%</b>                |
| <b>FINANCIAL SERVICES</b>               |                        |                 |  |                         |                       |                                   |                             |
| 2,996,170                               | 2,968,930              | 19              | Finance  | 3,636,502               | 3,627,967             | 8,535 Favourable                  | 0.23%                       |
| (431,390)                               | (422,310)              | 20              | Procurement Section                            | 281,065                 | 279,888               | 1,177 Favourable                  | 0.42%                       |
| (37,020)                                | 14,950                 | 21              | Cost of Collection of Rates                    | 24,057                  | 30,540                | (6,483) Adverse                   | -26.95%                     |
| (593,210)                               | (554,600)              | 22              | Cost of Collection of Council Tax              | (58,960)                | (62,762)              | 3,802 Favourable                  | 6.45%                       |
| 152,510                                 | (131,570)              | 23              | Housing Benefit/Council Tax Benefit            | (432,893)               | (491,004)             | 58,112 Favourable                 | 13.42%                      |
| 119,690                                 | (169,150)              | 24              | Rent Rebates and Allowances                    | 1,568,955               | 1,584,655             | (15,700) Adverse                  | -1.00%                      |
| 2,305,540                               | 2,303,530              | 25              | ICT & Business Development                     | 1,966,357               | 1,948,488             | 17,869 Favourable                 | 0.91%                       |
| 262,300                                 | 276,070                | 26              | Contact Centre                                 | 259,176                 | 258,287               | 889 Favourable                    | 0.34%                       |
| <b>4,774,590</b>                        | <b>4,285,850</b>       |                 | <b>Total Financial Services</b>                | <b>7,244,260</b>        | <b>7,176,059</b>      | <b>68,201 Favourable</b>          | <b>0.94%</b>                |
| <b>PERSONNEL SERVICES</b>               |                        |                 |  |                         |                       |                                   |                             |
| 996,060                                 | 1,147,940              | 27              | Human Resources and organisational development | 986,194                 | 957,061               | 29,133 Favourable                 | 2.95%                       |
| <b>11,499,540</b>                       | <b>11,057,120</b>      |                 | <b>TOTAL</b>                                   | <b>13,018,842</b>       | <b>12,853,540</b>     | <b>165,302 Favourable</b>         | <b>1.27%</b>                |

**UNDERSPEND**

**165,302**

**1.27%**

(99,999,999) Adverse      OVERSPEND      AS ABOVE

1 Favourable      UNDERSPEND      AS ABOVE

(99,999,999) Favourable

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Corporate Resources**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 191,740              | 190,030  | 1               | EMPLOYEE COSTS                    | 170,341                 | 169,713               | 628                  | Favourable | #REF!             |
| 2,230                | 2,230    | 2               | PROPERTY COSTS                    | 1,858                   | 751                   | 1,107                | Favourable | 59.59%            |
|                      | 2,320    | 3               | TRANSPORT COSTS                   | 1,933                   | 2,134                 | (201)                | Adverse    | (10.38%)          |
| 23,830               | 24,400   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 21,664                  | 18,886                | 2,778                | Favourable | 12.82%            |
|                      |          | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |            |                   |
| 217,800              | 218,980  | 6               | GROSS EXPENDITURE                 | 195,797                 | 191,484               | 4,313                | Favourable | 2.20%             |
|                      |          | 7               | GROSS INCOME                      |                         |                       |                      |            |                   |
| 217,800              | 218,980  | 8               | NET EXPENDITURE                   | 195,797                 | 191,484               | 4,313                | Favourable | 2.20%             |

**UNDERSPEND AS ABOVE**

**4,313**

**2.20%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Cultural Services**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) | VARIANCE<br>%<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------|
| 135,000              | 135,000  | 1               | EMPLOYEE COSTS                    |                         |                       |                      |                      |
|                      |          | 2               | PROPERTY COSTS                    |                         |                       |                      |                      |
|                      |          | 3               | TRANSPORT COSTS                   |                         |                       |                      |                      |
| 5,000                | 5,000    | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 11,150                  | 11,150                |                      |                      |
|                      |          | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |                      |
| 140,000              | 140,000  | 6               | GROSS EXPENDITURE                 | 11,150                  | 11,150                |                      |                      |
|                      |          | 7               | GROSS INCOME                      |                         |                       |                      |                      |
| 140,000              | 140,000  | 8               | NET EXPENDITURE                   | 11,150                  | 11,150                |                      |                      |

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Legal & Administration**

| ANNUAL BUDGET<br>(1) | PROBABLE<br>(2) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 1,396,760            | 1,309,460       | 1               | EMPLOYEE COSTS                    | 1,142,799               | 1,141,739             | 1,060                | Favourable | 0.09%             |
|                      |                 | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
| 3,100                | 3,150           | 3               | TRANSPORT COSTS                   | 2,625                   | 2,393                 | 232                  | Favourable | 8.84%             |
| 80,870               | 76,220          | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 56,850                  | 56,317                | 533                  | Favourable | 0.94%             |
| 4,700                | 4,700           | 5               | PAYMENTS TO OTHER BODIES          | 3,917                   | 2,849                 | 1,068                | Favourable | 27.26%            |
| 1,485,430            | 1,393,530       | 6               | GROSS EXPENDITURE                 | 1,206,191               | 1,203,298             | 2,893                | Favourable | 0.24%             |
| 58,920               | 33,930          | 7               | GROSS INCOME                      | 28,275                  | 29,526                | 1,251                | Favourable | 4.42%             |
| 1,426,510            | 1,359,600       | 8               | NET EXPENDITURE                   | 1,177,916               | 1,173,772             | 4,144                | Favourable | 0.35%             |

**UNDERSPEND AS ABOVE**

**4,144**

**0.35%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Risk Management**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 329,460              | 330,960  | 1               | EMPLOYEE COSTS                    | 293,401                 | 296,053               | (2,652)              | Adverse    | (0.90%)           |
| 200                  |          | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
| 1,860                | 410      | 3               | TRANSPORT COSTS                   | 410                     | 1,111                 | (701)                | Adverse    | (170.98%)         |
| 20,470               | 15,500   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 14,229                  | 12,439                | 1,790                | Favourable | 12.58%            |
|                      |          | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |            |                   |
| 351,990              | 346,870  | 6               | GROSS EXPENDITURE                 | 308,040                 | 309,603               | (1,563)              | Adverse    | (0.51%)           |
|                      |          | 7               | GROSS INCOME                      |                         |                       |                      |            |                   |
| 351,990              | 346,870  | 8               | NET EXPENDITURE                   | 308,040                 | 309,603               | (1,563)              | Adverse    | (0.51%)           |

**OVERSPEND AS ABOVE**

**1,563**

**0.51%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Children's Panel**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) | VARIANCE<br>%<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------|
| 46,750               | 47,180   | 1               | EMPLOYEE COSTS                    |                         |                       |                      |                      |
|                      |          | 2               | PROPERTY COSTS                    |                         |                       |                      |                      |
|                      |          | 3               | TRANSPORT COSTS                   |                         | 27                    | (27) Adverse         |                      |
|                      |          | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 40,141                  | 35,766                | 4,375 Favourable     | 10.90%               |
|                      |          | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |                      |
| 46,750               | 47,180   | 6               | GROSS EXPENDITURE                 | 40,141                  | 35,793                | 4,348 Favourable     | 10.83%               |
|                      | 20       | 7               | GROSS INCOME                      |                         | 49                    | 49 Favourable        |                      |
| 46,750               | 47,160   | 8               | NET EXPENDITURE                   | 40,141                  | 35,744                | 4,397 Favourable     | 10.95%               |

**UNDERSPEND AS ABOVE**

**4,397**

**10.95%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Office Accommodation**

| ANNUAL BUDGET<br>(1) | PROBABLE  | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------|-----------------|-----------------------------------|------------------|-----------------------|----------------------|------------|-------------------|
| 177,430              | 177,390   | 1               | EMPLOYEE COSTS                    | 155,216          | 154,385               | 831                  | Favourable | 0.54%             |
| 1,118,030            | 1,087,690 | 2               | PROPERTY COSTS                    | 988,151          | 992,356               | (4,205)              | Adverse    | (0.43%)           |
| 640                  | 120       | 3               | TRANSPORT COSTS                   | 120              | 169                   | (49)                 | Adverse    | (40.83%)          |
| 15,210               | 12,060    | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 10,553           | 10,481                | 72                   | Favourable | 0.68%             |
| 5,200                | 5,200     | 5               | PAYMENTS TO OTHER BODIES          |                  |                       |                      |            |                   |
| 1,316,510            | 1,282,460 | 6               | GROSS EXPENDITURE                 | 1,154,040        | 1,157,391             | (3,352)              | Adverse    | (0.29%)           |
| 19,330               | 10,030    | 7               | GROSS INCOME                      | 8,776            | 9,485                 | 709                  | Favourable | 8.08%             |
| 1,297,180            | 1,272,430 | 8               | NET EXPENDITURE                   | 1,145,263        | 1,147,906             | (2,643)              | Adverse    | (0.23%)           |

**OVERSPEND AS ABOVE**

**2,643**

**0.23%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Canteen**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) | VARIANCE<br>%<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------|
| 55,910               | 55,910   | 1               | EMPLOYEE COSTS                    |                         |                       |                      |                      |
|                      |          | 2               | PROPERTY COSTS                    |                         |                       |                      |                      |
|                      |          | 3               | TRANSPORT COSTS                   |                         |                       |                      |                      |
|                      |          | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 55,910                  | 56,437                | (527) Adverse        | (0.94%)              |
|                      |          | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |                      |
| 55,910               | 55,910   | 6               | GROSS EXPENDITURE                 | 55,910                  | 56,437                | (527) Adverse        | (0.94%)              |
|                      |          | 7               | GROSS INCOME                      |                         |                       |                      |                      |
| 55,910               | 55,910   | 8               | NET EXPENDITURE                   | 55,910                  | 56,437                | (527) Adverse        | (0.94%)              |

**OVERSPEND AS ABOVE**

**527**

**-0.94%**



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Courier Service**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) | VARIANCE<br>%<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------|
| 22,960               | 25,520   | 1               | EMPLOYEE COSTS                    | 22,330                  | 22,318                | 12 Favourable        | 0.05%                |
|                      |          | 2               | PROPERTY COSTS                    |                         |                       |                      |                      |
| 3,390                | 2,730    | 3               | TRANSPORT COSTS                   | 2,730                   | 3,032                 | (302) Adverse        | (11.06%)             |
| 210                  |          | 4               | SUPPLIES SERVICES AND ADMIN COSTS |                         | 21                    | (21) Adverse         |                      |
|                      |          | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |                      |
| 26,560               | 28,250   | 6               | GROSS EXPENDITURE                 | 25,060                  | 25,371                | (311) Adverse        | (1.24%)              |
|                      |          | 7               | GROSS INCOME                      |                         |                       |                      |                      |
| 26,560               | 28,250   | 8               | NET EXPENDITURE                   | 25,060                  | 25,371                | (311) Adverse        | (1.24%)              |

**OVERSPEND AS ABOVE**

**311**

**1.24%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Registrars**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 303,950              | 300,520  | 1               | EMPLOYEE COSTS                    | 262,319                 | 258,949               | 3,370                | Favourable | 1.28%             |
| 18,110               | 17,210   | 2               | PROPERTY COSTS                    | 15,266                  | 12,991                | 2,275                | Favourable | 14.90%            |
| 890                  | 670      | 3               | TRANSPORT COSTS                   | 586                     | 426                   | 160                  | Favourable | 27.33%            |
| 12,130               | 10,900   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 10,900                  | 11,639                | (739)                | Adverse    | (6.78%)           |
|                      | 660      | 5               | PAYMENTS TO OTHER BODIES          | 660                     | 659                   | 1                    | Favourable | 0.15%             |
| 335,080              | 329,960  | 6               | GROSS EXPENDITURE                 | 289,731                 | 284,664               | 5,067                | Favourable | 1.75%             |
| 146,410              | 139,830  | 7               | GROSS INCOME                      | 118,528                 | 107,837               | (10,691)             | Adverse    | (9.02%)           |
| 188,670              | 190,130  | 8               | NET EXPENDITURE                   | 171,203                 | 176,827               | (5,624)              | Adverse    | (3.28%)           |

**OVERSPEND AS ABOVE**

**5,624**

**3.28%**

**Department :**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Clydebank Town Hall**

| ANNUAL BUDGET<br>(1) | PROBABLE<br>(2) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 162,120              | 185,050         | 1               | EMPLOYEE COSTS                    | 158,896                 | 154,937               | 3,959                | Favourable | 2.49%             |
| 169,000              | 159,060         | 2               | PROPERTY COSTS                    | 138,550                 | 138,431               | 119                  | Favourable | 0.09%             |
| 50                   |                 | 3               | TRANSPORT COSTS                   |                         | 6                     | (6)                  | Adverse    |                   |
| 8,970                | 9,020           | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 7,517                   | 7,927                 | (410)                | Adverse    | (5.46%)           |
|                      |                 | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |            |                   |
| 340,140              | 353,130         | 6               | GROSS EXPENDITURE                 | 304,963                 | 301,301               | 3,662                | Favourable | 1.20%             |
| 71,220               | 66,180          | 7               | GROSS INCOME                      | 28,217                  | 26,742                | (1,475)              | Adverse    | (5.23%)           |
| 268,920              | 286,950         | 8               | NET EXPENDITURE                   | 276,746                 | 274,559               | 2,187                | Favourable | 0.79%             |

**UNDERSPEND AS ABOVE**

**2,187**

**0.79%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : District Courts**

| ANNUAL BUDGET<br>(1) | PROBABLE<br>(2) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |         | VARIANCE %<br>(7) |
|----------------------|-----------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|---------|-------------------|
| 159,770              | 120,660         | 1               | EMPLOYEE COSTS                    | 115,622                 | 117,522               | (1,900)              | Adverse | (1.64%)           |
|                      |                 | 2               | PROPERTY COSTS                    |                         |                       |                      |         |                   |
| 700                  | 700             | 3               | TRANSPORT COSTS                   | 700                     | 859                   | (159)                | Adverse | #REF!             |
| 26,470               | 14,640          | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 12,624                  | 13,054                | (430)                | Adverse | #REF!             |
|                      |                 | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |         |                   |
| 186,940              | 136,000         | 6               | GROSS EXPENDITURE                 | 128,946                 | 131,435               | (2,489)              | Adverse | (1.93%)           |
| 100,000              | 49,060          | 7               | GROSS INCOME                      | 49,060                  | 49,060                |                      |         |                   |
| 86,940               | 86,940          | 8               | NET EXPENDITURE                   | 79,886                  | 82,375                | (2,489)              | Adverse | (3.12%)           |

**OVERSPEND AS ABOVE**

**2,489**

**3.12%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Licensing - Licensing Board**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
|                      |          | 1               | EMPLOYEE COSTS                    |                         |                       |                      |            |                   |
|                      |          | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
|                      |          | 3               | TRANSPORT COSTS                   |                         |                       |                      |            |                   |
| 4,200                | 2,490    | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 2,490                   | 2,971                 | (481)                | Adverse    | (19.32%)          |
| 66,680               | 66,680   | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |            |                   |
| 70,880               | 69,170   | 6               | GROSS EXPENDITURE                 | 2,490                   | 2,971                 | (481)                | Adverse    | (19.32%)          |
| 90,000               | 120,000  | 7               | GROSS INCOME                      | 120,000                 | 140,040               | 20,040               | Favourable | 16.70%            |
| (19,120)             | (50,830) | 8               | NET EXPENDITURE                   | (117,510)               | (137,069)             | 19,559               | Favourable | 16.64%            |

**UNDERSPEND AS ABOVE**

**19,559**

**16.64%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Licensing - Civic Gov & Taxis Licensing**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 91,590               | 85,390   | 1               | EMPLOYEE COSTS                    | 74,877                  | 73,618                | 1,259                | Favourable | 1.68%             |
| 500                  |          | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
| 2,000                | 2,000    | 3               | TRANSPORT COSTS                   | 1,750                   | 859                   | 891                  | Favourable | 50.91%            |
| 12,440               | 17,430   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 14,525                  | 14,301                | 224                  | Favourable | 1.54%             |
|                      |          | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |            |                   |
| 106,530              | 104,820  | 6               | GROSS EXPENDITURE                 | 91,152                  | 88,778                | 2,374                | Favourable | 2.60%             |
| 170,000              | 177,360  | 7               | GROSS INCOME                      | 158,000                 | 157,964               | (36)                 | Adverse    | (0.02%)           |
| (63,470)             | (72,540) | 8               | NET EXPENDITURE                   | (66,848)                | (69,186)              | 2,338                | Favourable | 3.50%             |

**UNDERSPEND AS ABOVE**

**2,338**

**3.50%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Consumer and Trading Standards**

| ANNUAL BUDGET<br>(1) | PROBABLE<br>(2) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 345,490              | 343,040         | 1               | EMPLOYEE COSTS                    | 297,268                 | 293,848               | 3,420                | Favourable | 1.15%             |
| 4,300                | 4,400           | 2               | PROPERTY COSTS                    | 3,667                   | 3,500                 | 167                  | Favourable | 4.55%             |
| 4,840                | 4,750           | 3               | TRANSPORT COSTS                   | 3,958                   | 4,097                 | (139)                | Adverse    | (3.50%)           |
| 20,610               | 18,390          | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 17,854                  | 17,222                | 632                  | Favourable | 3.54%             |
| 14,000               | 14,000          | 5               | PAYMENTS TO OTHER BODIES          | 11,667                  | 11,925                | (258)                | Adverse    | (2.21%)           |
| 389,240              | 384,580         | 6               | GROSS EXPENDITURE                 | 334,414                 | 330,592               | 3,822                | Favourable | 1.14%             |
| 3,300                | 3,300           | 7               | GROSS INCOME                      | 2,750                   | 2,170                 | (580)                | Adverse    | (21.09%)          |
| 385,940              | 381,280         | 8               | NET EXPENDITURE                   | 331,664                 | 328,422               | 3,242                | Favourable | 0.98%             |

**UNDERSPEND AS ABOVE**

**£ 3,242**

**0.98%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Environmental Health**

| ANNUAL BUDGET<br>(1) | PROBABLE<br>(2) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 1,098,450            | 1,087,940       | 1               | EMPLOYEE COSTS                    | 943,338                 | 936,674               | 6,664                | Favourable | 0.71%             |
| 5,500                |                 | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
| 39,480               | 27,560          | 3               | TRANSPORT COSTS                   | 21,850                  | 18,722                | 3,128                | Favourable | 14.32%            |
| 77,270               | 56,990          | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 41,409                  | 36,113                | 5,296                | Favourable | 12.79%            |
| 179,310              | 174,270         | 5               | PAYMENTS TO OTHER BODIES          | 87,836                  | 66,361                | 21,475               | Favourable | 24.45%            |
| 1,400,010            | 1,346,760       | 6               | GROSS EXPENDITURE                 | 1,094,433               | 1,057,870             | 36,563               | Favourable | 3.34%             |
| 236,170              | 153,630         | 7               | GROSS INCOME                      | 93,477                  | 94,454                | 977                  | Favourable | 1.05%             |
| 1,163,840            | 1,193,130       | 8               | NET EXPENDITURE                   | 1,000,956               | 963,416               | 37,540               | Favourable | 3.75%             |

**UNDERSPEND AS ABOVE**

**£ 37,540**

**3.75%**



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department :** **CORPORATE SERVICES**

**Division of Service :** **Printing Department**

| ANNUAL<br>BUDGET<br>(1) | PROBABLE | LINE<br>NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE<br>TO DATE<br>(4) | ACTUAL<br>TO DATE<br>(5) | VARIANCE<br>£<br>(6) | VARIANCE<br>%<br>(7) |
|-------------------------|----------|--------------------|-----------------------------------|----------------------------|--------------------------|----------------------|----------------------|
| 73,260                  | 70,780   | 1                  | EMPLOYEE COSTS                    | 63,785                     | 60,860                   | 2,925 Favourable     | 4.59%                |
|                         |          | 2                  | PROPERTY COSTS                    |                            | 19                       | (19) Adverse         |                      |
| 100                     | 130      | 3                  | TRANSPORT COSTS                   | 130                        | 266                      | (136) Adverse        | (104.62%)            |
| 134,550                 | 91,970   | 4                  | SUPPLIES SERVICES AND ADMIN COSTS | 67,234                     | 62,724                   | 4,510 Favourable     | 6.71%                |
|                         |          | 5                  | PAYMENTS TO OTHER BODIES          |                            |                          |                      |                      |
| 207,910                 | 162,880  | 6                  | GROSS EXPENDITURE                 | 131,149                    | 123,869                  | 7,280 Favourable     | 5.55%                |
| 207,910                 | 162,880  | 7                  | GROSS INCOME                      | 94,717                     | 87,437                   | (7,280) Adverse      | (7.69%)              |
|                         |          | 8                  | NET EXPENDITURE                   | 36,432                     | 36,432                   |                      |                      |

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Members' Services**

| ANNUAL BUDGET<br>(1) | PROBABLE<br>(2) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) | VARIANCE<br>%<br>(7) |
|----------------------|-----------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|----------------------|
| 145,970              | 133,850         | 1               | EMPLOYEE COSTS                    | 112,813                 | 111,115               | 1,698 Favourable     | 1.51%                |
| 1,000                |                 | 2               | PROPERTY COSTS                    |                         |                       |                      |                      |
|                      | 20              | 3               | TRANSPORT COSTS                   | 20                      | 77                    | (57) Adverse         | (285.00%)            |
| 7,500                | 5,200           | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 3,750                   | 1,985                 | 1,765 Favourable     | 47.07%               |
|                      |                 | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |                      |
| 154,470              | 139,070         | 6               | GROSS EXPENDITURE                 | 116,583                 | 113,177               | 3,406 Favourable     | 2.92%                |
|                      |                 | 7               | GROSS INCOME                      |                         |                       |                      |                      |
| 154,470              | 139,070         | 8               | NET EXPENDITURE                   | 116,583                 | 113,177               | 3,406 Favourable     | 2.92%                |

**UNDERSPEND AS ABOVE**

**3,406**

**2.92%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Finance**

| ANNUAL BUDGET<br>(1) | PROBABLE  | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 4,013,756            | 3,969,550 | 1               | EMPLOYEE COSTS                    | 3,394,356               | 3,389,156             | 5,200                | Favourable | 0.15%             |
| 67,000               | 82,770    | 2               | PROPERTY COSTS                    | 15,900                  | 15,987                | (87)                 | Adverse    | (0.55%)           |
| 10,450               | 10,450    | 3               | TRANSPORT COSTS                   | 7,630                   | 7,631                 | (1)                  | Adverse    | (0.01%)           |
| 216,614              | 251,850   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 228,134                 | 226,134               | 2,000                | Favourable | 0.88%             |
| 9,330                | 20,480    | 5               | PAYMENTS TO OTHER BODIES          | 17,800                  | 17,877                | (77)                 | Adverse    | (0.43%)           |
| 4,317,150            | 4,335,100 | 6               | GROSS EXPENDITURE                 | 3,663,820               | 3,656,785             | 7,035                | Favourable | 0.19%             |
| 1,320,980            | 1,366,170 | 7               | GROSS INCOME                      | 27,318                  | 28,818                | 1,500                | Favourable | 5.49%             |
| 2,996,170            | 2,968,930 | 8               | NET EXPENDITURE                   | 3,636,502               | 3,627,967             | 8,535                | Favourable | 0.23%             |

**UNDERSPEND AS ABOVE**

**£ 8,535**

**0.23%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Procurement Section**

| ANNUAL BUDGET<br>(1) | PROBABLE  | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£ (6) |            | VARIANCE %<br>(7) |
|----------------------|-----------|-----------------|-----------------------------------|-------------------------|-----------------------|-------------------|------------|-------------------|
| 246,570              | 252,760   | 1               | EMPLOYEE COSTS                    | 221,165                 | 219,677               | 1,488             | Favourable | 0.67%             |
|                      |           | 2               | PROPERTY COSTS                    |                         |                       |                   |            |                   |
| 1,060                | 1,500     | 3               | TRANSPORT COSTS                   | 1,300                   | 1,790                 | (490)             | Adverse    | (37.69%)          |
| 4,730                | 7,180     | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 7,100                   | 6,967                 | 133               | Favourable | 1.87%             |
| 68,610               | 68,610    | 5               | PAYMENTS TO OTHER BODIES          | 51,500                  | 51,454                | 46                | Favourable | 0.09%             |
| 320,970              | 330,050   | 6               | GROSS EXPENDITURE                 | 281,065                 | 279,888               | 1,177             | Favourable | 0.42%             |
| 752,360              | 752,360   | 7               | GROSS INCOME                      |                         |                       |                   |            | FALSE             |
| (431,390)            | (422,310) | 8               | NET EXPENDITURE                   | 281,065                 | 279,888               | 1,177             | Favourable | 0.42%             |

**UNDERSPEND AS ABOVE**

**£ 1,177**

**0.42%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Cost of Collection of Rates**

| ANNUAL BUDGET<br>(1) | PROBABLE | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
|                      |          | 1               | EMPLOYEE COSTS                    |                         |                       |                      |            |                   |
|                      |          | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
|                      |          | 3               | TRANSPORT COSTS                   |                         |                       |                      |            |                   |
| 32,070               | 23,450   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 19,557                  | 26,057                | (6,500)              | Adverse    | (33.24%)          |
| 55,910               | 61,500   | 5               | PAYMENTS TO OTHER BODIES          | 4,500                   | 4,483                 | 17                   | Favourable | 0.38%             |
| 87,980               | 84,950   | 6               | GROSS EXPENDITURE                 | 24,057                  | 30,540                | (6,483)              | Adverse    | (26.95%)          |
| 125,000              | 70,000   | 7               | GROSS INCOME                      |                         |                       |                      |            |                   |
| (37,020)             | 14,950   | 8               | NET EXPENDITURE                   | 24,057                  | 30,540                | (6,483)              | Adverse    | (26.95%)          |

**OVERSPEND AS ABOVE**

**6,483**

**26.95%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Cost of Collection of Council Tax**

| ANNUAL BUDGET<br>(1) | PROBABLE  | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
|                      |           | 1               | EMPLOYEE COSTS                    |                         |                       |                      |            |                   |
|                      |           | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
|                      |           | 3               | TRANSPORT COSTS                   |                         |                       |                      |            |                   |
| 213,190              | 231,800   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 143,023                 | 131,523               | 11,500               | Favourable | 8.04%             |
| 68,250               | 68,250    | 5               | PAYMENTS TO OTHER BODIES          | 52,552                  | 53,860                | (1,308)              | Adverse    | (2.49%)           |
| 281,440              | 300,050   | 6               | GROSS EXPENDITURE                 | 195,575                 | 185,383               | 10,192               | Favourable | 5.21%             |
| 874,650              | 854,650   | 7               | GROSS INCOME                      | 254,535                 | 248,145               | (6,390)              | Adverse    | (2.51%)           |
| (593,210)            | (554,600) | 9               | NET EXPENDITURE                   | (58,960)                | (62,762)              | 3,802                | Favourable | 6.45%             |

**UNDERSPEND AS ABOVE**

**3,802**

**6.45%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Housing Benefit/Council Tax Benefit**

| ANNUAL BUDGET<br>(1) | PROBABLE  | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 1,096,120            | 988,580   | 1               | EMPLOYEE COSTS                    | 855,008                 | 796,867               | 58,141               | Favourable | 6.80%             |
| 5,480                | 5,480     | 2               | PROPERTY COSTS                    | 3,567                   | 2,515                 | 1,052                | Favourable | 29.49%            |
| 5,000                | 5,000     | 3               | TRANSPORT COSTS                   | 4,383                   | 5,755                 | (1,372)              | Adverse    | (31.30%)          |
| 363,800              | 384,280   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 79,500                  | 79,206                | 294                  | Favourable | 0.37%             |
|                      |           | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |            |                   |
| 1,470,400            | 1,383,340 | 6               | GROSS EXPENDITURE                 | 942,458                 | 884,343               | 58,115               | Favourable | 6.17%             |
| 1,317,890            | 1,514,910 | 7               | GROSS INCOME                      | 1,375,350               | 1,375,347             | (3)                  | Adverse    | (0.00%)           |
| 152,510              | (131,570) | 8               | NET EXPENDITURE                   | (432,893)               | (491,004)             | 58,112               | Favourable | 13.42%            |

**UNDERSPEND AS ABOVE**

**£ 58,112**

**13.42%**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Rent Rebates and Allowances**

| ANNUAL BUDGET<br>(1) | PROBABLE   | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
|                      |            | 1               | EMPLOYEE COSTS                    |                         |                       |                      |            |                   |
|                      |            | 2               | PROPERTY COSTS                    |                         |                       |                      |            |                   |
|                      |            | 3               | TRANSPORT COSTS                   |                         |                       |                      |            |                   |
|                      |            | 4               | SUPPLIES SERVICES AND ADMIN COSTS |                         |                       |                      |            | FALSE             |
| 33,097,220           | 34,217,050 | 5               | PAYMENTS TO OTHER BODIES          | 30,367,875              | 30,353,375            | 14,500               | Favourable | 0.05%             |
| 33,097,220           | 34,217,050 | 6               | GROSS EXPENDITURE                 | 30,367,875              | 30,353,375            | 14,500               | Favourable | 0.05%             |
| 32,977,530           | 34,386,200 | 7               | GROSS INCOME                      | 28,798,920              | 28,768,720            | (30,200)             | Adverse    | (0.10%)           |
| 119,690              | -169,150   | 8               | NET EXPENDITURE                   | 1,568,955               | 1,584,655             | (15,700)             | Adverse    | (1.00%)           |

**OVERSPEND AS ABOVE**

**£ 15,700**

**1.00%**



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : ICT & Business Development**

| ANNUAL BUDGET<br>(1) | PROBABLE  | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | Probable TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 1,823,400            | 1,811,520 | 1               | EMPLOYEE COSTS                    | 1,585,080               | 1,589,991             | (4,911)              | Adverse    | (0.31%)           |
|                      | 1,480     | 2               | PROPERTY COSTS                    | 1,480                   | 1,476                 | 4                    | Favourable | 0.27%             |
| 8,610                | 8,610     | 3               | TRANSPORT COSTS                   | 6,854                   | 4,921                 | 1,933                | Favourable | 28.20%            |
| 543,000              | 544,070   | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 442,643                 | 434,643               | 8,000                | Favourable | 1.81%             |
| 25,680               | 25,680    | 5               | PAYMENTS TO OTHER BODIES          | 16,500                  | 3,956                 | 12,544               | Favourable | 76.02%            |
| 2,400,690            | 2,391,360 | 7               | GROSS EXPENDITURE                 | 2,052,557               | 2,034,987             | 17,570               | Favourable | 0.86%             |
| 95,150               | 87,830    | 8               | GROSS INCOME                      | 86,200                  | 86,499                | 299                  | Favourable | 0.35%             |
| 2,305,540            | 2,303,530 | 9               | NET EXPENDITURE                   | 1,966,357               | 1,948,488             | 17,869               | Favourable | 0.91%             |

3319

**UNDERSPEND AS ABOVE**

**17,869**

**0.91%**

## Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2009 to 15 February 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Contact Centre

| ANNUAL BUDGET<br>(1) | PROBABLE<br>(2) | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 292,160              | 305,200         | 1               | EMPLOYEE COSTS                    | 259,176                 | 257,576               | 1,600                | Favourable | 0.62%             |
|                      |                 | 2               | PROPERTY COSTS                    |                         | 24                    | (24)                 | Adverse    |                   |
|                      |                 | 3               | TRANSPORT COSTS                   |                         | 687                   | (687)                | Adverse    |                   |
|                      |                 | 4               | SUPPLIES SERVICES AND ADMIN COSTS |                         |                       |                      |            | FALSE             |
|                      |                 | 5               | PAYMENTS TO OTHER BODIES          |                         |                       |                      |            |                   |
| 292,160              | 305,200         | 7               | GROSS EXPENDITURE                 | 259,176                 | 258,287               | 889                  | Favourable | 0.34%             |
| 29,860               | 29,130          | 8               | GROSS INCOME                      |                         |                       |                      |            |                   |
| 262,300              | 276,070         | 9               | NET EXPENDITURE                   | 259,176                 | 258,287               | 889                  | Favourable | 0.34%             |

UNDERSPEND AS ABOVE

889

0.34%

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 10 - 1 April 2009 to 15 February 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Human Resources and Organisational development**

| ANNUAL BUDGET<br>(1) | PROBABLE  | LINE NO.<br>(2) | DESCRIPTION<br>(3)                | PROBABLE TO DATE<br>(4) | ACTUAL TO DATE<br>(5) | VARIANCE<br>£<br>(6) |            | VARIANCE %<br>(7) |
|----------------------|-----------|-----------------|-----------------------------------|-------------------------|-----------------------|----------------------|------------|-------------------|
| 913,250              | 868,380   | 1               | EMPLOYEE COSTS                    | 748,632                 | 719,776               | 28,856               | Favourable | 3.85%             |
|                      | 6,880     | 2               | PROPERTY COSTS                    | 5,733                   | 5,733                 | 0                    |            | 0.01%             |
| 1,650                | 660       | 3               | TRANSPORT COSTS                   | 550                     | 463                   | 87                   | Favourable | 15.82%            |
| 78,010               | 74,670    | 4               | SUPPLIES SERVICES AND ADMIN COSTS | 71,079                  | 72,179                | (1,100)              | Adverse    | (1.55%)           |
| 23,150               | 200,150   | 5               | PAYMENTS TO OTHER BODIES          | 163,000                 | 162,303               | 697                  | Favourable | 0.43%             |
| 1,016,060            | 1,150,740 | 6               | GROSS EXPENDITURE                 | 988,994                 | 960,454               | 28,540               | Favourable | 2.89%             |
| 20,000               | 2,800     | 7               | GROSS INCOME                      | 2,800                   | 3,393                 | 593                  | Favourable | 21.18%            |
| 996,060              | 1,147,940 | 8               | NET EXPENDITURE                   | 986,194                 | 957,061               | 29,133               | Favourable | 2.95%             |

**UNDERSPEND AS ABOVE**

**£ 29,133**

**2.95%**