

ITEM 15 - APPENDIX 1

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
HOUSING & COMMUNITIES SUMMARY

Appendix 1

MONTH END DATE 30 June 2023

Actual Outturn 2022/23	Service / Subjective Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Annual Variance 2023/24		Annual RAG Status
£000		£000	£000	£000	£000	%	
3,126	Working 4 U/ UK shared Prosperity	2,238	643	2,238	0	0%	→
1,007	Communities	941	154	940	(1)	0%	↑
826	Homeless Persons	482	922	580	98	20%	↓
44	Private Sector Housing	18	5	18	0	0%	→
64	Private Sector Housing Grant	81	(42)	83	2	2%	↓
322	Anti Social Behaviour	368	27	353	(15)	-4%	↑
0	Housing Asset and Investment	50	1	0	(50)	-100%	↑
(454)	Housing Maintenance Trading A/c	(875)	(412)	(875)	0	0%	→
4,935	Total Net Expenditure	3,303	1,298	3,337	34	1.03%	↓

YEAR END DATE

30 June 2023

PERIOD

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Actual Outturn 2022/23	Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Annual Variance 2023/24	RAG Status
£000	All Services	£000	£000	£000	£000	%
22,781	Employee	21,275	4,714	21,245	(30)	0%
2,469	Property	2,370	465	2,400	29	1%
1,258	Transport and Plant	1,264	313	1,262	(2)	0%
7,660	Supplies, Services and Admin	6,274	1,312	6,302	27	0%
5,141	Payments to Other Bodies	5,345	774	5,401	56	1%
209	Other	0	4	8	8	0%
39,517	Gross Expenditure	36,528	7,582	36,618	88	0%
(34,582)	Income	(33,225)	(6,284)	(33,281)	(55)	0%
4,935	Net Expenditure	3,303	1,298	3,337	34	1%
£000	Working 4 U/ UK shared Prosperity	£000	£000	£000	£000	%
3,083	Employee	3,590	697	3,586	(4)	0%
0	Property	0	0	0	0	0%
14	Transport and Plant	13	3	10	(3)	-25%
191	Supplies, Services and Admin	53	40	52	(1)	-1%
2,566	Payments to Other Bodies	2,813	102	2,819	6	0%
250	Other	0	1	2	2	0%
6,104	Gross Expenditure	6,469	842	6,469	0	0%
(2,978)	Income	(4,231)	(198)	(4,231)	0	0%
3,126	Net Expenditure	2,238	643	2,238	0	0%
£000	Communities	£000	£000	£000	£000	%
963	Employee	604	175	604	0	0%
70	Property	17	0	17	0	0%
8	Transport and Plant	4	0	4	0	0%
9	Supplies, Services and Admin	106	16	103	(3)	-3%
146	Payments to Other Bodies	278	12	278	(1)	0%
0	Other	0	1	2	2	0%
1,197	Gross Expenditure	1,010	205	1,008	(1)	0%
(190)	Income	(69)	(51)	(69)	0	0%
1,007	Net Expenditure	941	154	940	(1)	0%
£000	Homeless Persons	£000	£000	£000	£000	%
2,793	Employee	2,795	641	2,824	29	1%
2,075	Property	1,924	416	1,953	29	2%
37	Transport and Plant	31	7	32	1	3%
121	Supplies, Services and Admin	71	20	103	31	43%
1,100	Payments to Other Bodies	882	364	948	66	7%
0	Other	0	1	2	2	0%
6,126	Gross Expenditure	5,703	1,449	5,862	159	3%
(5,300)	Income	(5,222)	(527)	(5,282)	(60)	-1%
826	Net Expenditure	482	922	580	99	21%
£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%
26	Supplies, Services and Admin	0	0	0	0	0%
18	Payments to Other Bodies	18	5	18	0	0%
0	Other	0	0	0	0	0%
44	Gross Expenditure	18	5	18	0	0%
0	Income	0	0	0	0	0%
44	Net Expenditure	18	5	18	0	0%

YEAR END DATE

30 June 2023

PERIOD

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Actual Outturn 2022/23	Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Annual Variance 2023/24	RAG Status
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£000	Private Sector Housing Grant	£000	£000	£000	£000	%	
42	Employee	42	10	43	2	5%	↓
223	Property	241	0	241	0	0%	→
0	Transport and Plant	0	0	0	0	0%	→
(0)	Supplies, Services and Admin	0	0	0	0	0%	→
246	Payments to Other Bodies	245	59	245	0	0%	→
0	Other	0	0	0	0	0%	→
510	Gross Expenditure	527	69	529	2	0%	↓
(446)	Income	(446)	(112)	(446)	0	0%	→
64	Net Expenditure	81	(42)	83	2	2%	↓

£000	Anti Social Behaviour	£000	£000	£000	£000	%	
341	Employee	322	5	322	0	0%	→
0	Property	84	23	84	0	0%	→
9	Transport and Plant	0	0	0	0	0%	→
3	Supplies, Services and Admin	0	0	0	0	0%	→
141	Payments to Other Bodies	178	0	163	(15)	-8%	↑
0	Other	0	1	2	2	0%	↓
494	Gross Expenditure	584	29	571	(13)	-2%	↑
(173)	Income	(216)	(2)	(218)	(2)	-1%	↑
322	Net Expenditure	368	27	353	(15)	-4%	↑

£000	Housing Asset and Investment	£000	£000	£000	£000	%	
339	Employee	457	90	400	(57)	-12%	↑
0	Property	0	0	0	0	0%	→
3	Transport and Plant	5	1	5	0	0%	→
0	Supplies, Services and Admin	0	0	0	0	0%	→
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
342	Gross Expenditure	462	91	405	(57)	-12%	↑
(342)	Income	(412)	(90)	(405)	7	2%	↓
-	Net Expenditure	50	1	0	(50)	-100%	↑

£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%	
15,221	Employee	13,465	3,095	13,465	0	0%	→
100	Property	105	26	105	0	0%	→
1,185	Transport and Plant	1,211	303	1,211	0	0%	→
7,311	Supplies, Services and Admin	6,044	1,235	6,044	0	0%	→
923	Payments to Other Bodies	930	233	930	0	0%	→
(41)	Other	0	0	0	0	0%	→
24,699	Gross Expenditure	21,755	4,892	21,755	0	0%	→
(25,153)	Income	(22,630)	(5,304)	(22,630)	0	0%	→
(454)	Net Expenditure	(875)	(412)	(875)	0	0%	→

YEAR END DATE

30 June 2023

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

Homeless Persons	482	580	98	20%	↓
Service Description	This service seeks to prevent homelessness occurring across the authority and improves access to support services				
Main Issues / Reason for Variance	The main adverse variance is due to the requirement to retain bed and breakfast places due to demand / delay in having WDC properties available,				
Mitigating Action	It is expected that the need for bed and breakfast contingency will cease later in year as more WDC properties become ready for occupancy				
Anticipated Outcome	A year end overspend in anticipated				

Housing Asset and Investment	50	0	(50)	-100%	↑
Service Description	This service manages capital investment across council and private sector housing stock.				
Main Issues / Reason for Variance	Employee costs are showing a favourable variance due to vacant posts within the service. Employee cost underspend is offset by a reduction in the level of income being recharged to the Housing Revenue Account.				
Mitigating Action	None Required				
Anticipated Outcome	Slight underspend at year end				

ITEM 15 - APPENDIX 4

WEST DUNBARTONSHIRE COUNCIL MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2023/24

STATUS: COMPLETE					
Efficiency Detail	Reference	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
1 Reduce anti-social behaviour service	HE01	127,000	127,000	0	
2 Reduce the Modern Apprenticeship Pathway Scheme	HE02	50,000	50,000	0	
3 Increase amount charged to DWP for Ashton View Rent	HE03	10,000	10,000	0	
4 Reduce Community budgeting grants	HE05	6,000	6,000	0	
5 Stop free driving lessons	HE06	48,000	48,000	0	
6 Reduce the Working 4U Service	HE07	1,145,000	1,145,000	0	
7 Reduce funding provided to West Dunbartonshire Citizen Advice Bureau	HE08	87,000	87,000	0	
8 WFU - Withdraw Flexible Options	HE09	39,000	39,000	0	
9 Reduce funding provided to Y-Sort-it	HE10	39,000	39,000	0	
10 Reduce the number of Tenant Liaison Officers from four to two	HE11	99,000	99,000	0	
11 Cost of Mitchell Way Office Accommodation moved to HRA	HE12	42,000	42,000	0	
12 Reduce the level of funding available to Community Councils	HE13	11,000	11,000	0	
		1,703,000	1,703,000	0	

STATUS: IN PROGRESS					
1 Reduce the Communities Team by 50% or Restructure Communities Team by bringing W4U Youth Learning Team and wider Community Planning support into the Communities Team	HE04	383,000	191,500	191,500	restructure in progress , awaiting job evaluations
		383,000	191,500	191,500	
TOTAL		2,086,000	1,894,500	191,500	