

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2008 to 15 August 2009

Department : CHIEF EXECUTIVE

COMMITTEE:

Division of Service : SUMMARY

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	YEAR TO DATE VARIANCE £ (6)	Y.T.D. VARIANCE % (7)
201,680	1	Chief Executive	76,312	78,457	(2,145) Adverse	-2.81%
606,040	2	Policy Unit	234,579	226,519	8,060 Favourable	3.44%
359,510	3	Corporate Communications	96,664	87,085	9,579 Favourable	9.91%
458,030	4	Internal Audit	161,341	152,905	8,436 Favourable	5.23%
1,625,260		TOTAL	568,896	544,966	23,930 Favourable	4.21%

UNDERSPEND

23,930

4.21%

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Monitoring Period 4 - 1 April 2008 to 15 August 2009

Department : Chief Executive

Committee :

Division of Service : Chief Executive

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
196,850	1	EMPLOYEE COSTS	74,796	76,541	(1,745) Adverse	(2.33%)
	2	PROPERTY COSTS				
800	3	TRANSPORT COSTS				
4,030	4	SUPPLIES SERVICES AND ADMIN COSTS	1,516	1,916	(400) Adverse	(26.39%)
	5	PAYMENTS TO OTHER BODIES				
201,680	6	GROSS EXPENDITURE	76,312	78,457	(2,145) Adverse	(2.81%)
	7	GROSS INCOME				
201,680	8	NET EXPENDITURE	76,312	78,457	(2,145) Adverse	(2.81%)

OVERSPEND AS ABOVE

2,145

2.81%

WEST DUNBARTONSHIRE COUNCIL

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Department : Chief Executive

Committee :

Division of Service : Policy Unit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
599,440	1	EMPLOYEE COSTS	211,087	205,760	5,327 Favourable	2.52%
620	2	PROPERTY COSTS				
1,790	3	TRANSPORT COSTS	996	1,504	(508) Adverse	(51.00%)
46,960	4	SUPPLIES SERVICES AND ADMIN COSTS	16,705	15,729	976 Favourable	5.84%
17,730	5	PAYMENTS TO OTHER BODIES	5,791	6,267	(476) Adverse	(8.22%)

WEST DUNBARTONSHIRE COUNCIL

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Department : Chief Executive

Committee :

Division of Service : Corporate Communications

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
273,060	1	EMPLOYEE COSTS	92,853	83,474	9,379 Favourable	10.10%
670	2	PROPERTY COSTS				
1,900	3	TRANSPORT COSTS				
83,880	4	SUPPLIES SERVICES AND ADMIN COSTS	3,811	3,611	200 Favourable	5.25%
	5	PAYMENTS TO OTHER BODIES				
359,510	6	GROSS EXPENDITURE	96,664	87,085	9,579 Favourable	9.91%
	7	GROSS INCOME				
359,510	8	NET EXPENDITURE	96,664	87,085	9,579 Favourable	9.91%

UNDERSPEND AS ABOVE

9,579

9.91%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2008 to 15 August 2009

Department : Chief Executive

Committee :

Division of Service : Internal Audit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
449,630	1	EMPLOYEE COSTS	160,167	151,781	8,386 Favourable	5.24%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	620	620		
6,900	4	SUPPLIES SERVICES AND ADMIN COSTS	554	504	50 Favourable	9.03%
	5	PAYMENTS TO OTHER BODIES				
458,030	6	GROSS EXPENDITURE	161,341	152,905	8,436 Favourable	5.23%
	7	GROSS INCOME				
458,030	8	NET EXPENDITURE	161,341	152,905	8,436 Favourable	5.23%

UNDERSPEND AS ABOVE

8,436

5.23%