

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2021/22  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **30 September 2021**

PERIOD **6**

Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
17,248	Employee	18,778	8,803	18,794	16	0%
3,788	Property	3,443	988	3,481	38	1%
3,266	Transport and Plant	4,079	1,378	4,127	49	1%
10,062	Supplies, Services and Admin	11,112	4,635	11,753	641	6%
10,487	Payments to Other Bodies	9,248	4,080	9,231	(17)	0%
573	Other	557	275	557	(0)	0%
<b>45,423</b>	<b>Gross Expenditure</b>	<b>47,217</b>	<b>20,159</b>	<b>47,943</b>	<b>726</b>	<b>2%</b>
<b>(31,913)</b>	<b>Income</b>	<b>(35,378)</b>	<b>(11,262)</b>	<b>(35,036)</b>	<b>342</b>	<b>1%</b>
<b>13,510</b>	<b>Net Expenditure</b>	<b>11,838</b>	<b>8,897</b>	<b>12,907</b>	<b>1,068</b>	<b>9%</b>
<b>£000</b>	<b>Corporate Asset Maintenance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,654	Employee	1,625	851	1,716	91	6%
55	Property	48	24	48	0	0%
68	Transport and Plant	67	33	67	0	0%
2,742	Supplies, Services and Admin	3,070	774	2,980	(90)	-3%
	Payments to Other Bodies	0	0	0	0	0%
	Other	0	0	0	0	0%
<b>4,519</b>	<b>Gross Expenditure</b>	<b>4,810</b>	<b>1,682</b>	<b>4,811</b>	<b>1</b>	<b>0%</b>
<b>(4,848)</b>	<b>Income</b>	<b>(5,076)</b>	<b>(1,872)</b>	<b>(5,082)</b>	<b>(6)</b>	<b>0%</b>
<b>(329)</b>	<b>Net Expenditure</b>	<b>(266)</b>	<b>(190)</b>	<b>(271)</b>	<b>(5)</b>	<b>2%</b>
<b>£000</b>	<b>Transport, Fleet &amp; Maintenance Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,665	Employee	1,718	774	1,735	17	1%
83	Property	80	37	79	(2)	-2%
1,575	Transport and Plant	1,765	598	1,778	13	1%
473	Supplies, Services and Admin	566	173	562	(4)	-1%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
<b>3,796</b>	<b>Gross Expenditure</b>	<b>4,128</b>	<b>1,583</b>	<b>4,153</b>	<b>25</b>	<b>1%</b>
<b>(4,292)</b>	<b>Income</b>	<b>(4,691)</b>	<b>(1,433)</b>	<b>(4,678)</b>	<b>14</b>	<b>0%</b>
<b>(496)</b>	<b>Net Expenditure</b>	<b>(563)</b>	<b>149</b>	<b>(524)</b>	<b>39</b>	<b>-7%</b>
<b>£000</b>	<b>Consultancy Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,195	Employee	1,245	535	1,226	(19)	-2%
0	Property	0	0	0	0	0%
6	Transport and Plant	7	4	7	0	0%
6	Supplies, Services and Admin	5	2	5	0	0%
45	Payments to Other Bodies	43	0	43	0	0%
0	Other	0	0	0	0	0%
<b>1,252</b>	<b>Gross Expenditure</b>	<b>1,300</b>	<b>541</b>	<b>1,281</b>	<b>(19)</b>	<b>-1%</b>
<b>(577)</b>	<b>Income</b>	<b>(545)</b>	<b>0</b>	<b>(532)</b>	<b>13</b>	<b>2%</b>
<b>675</b>	<b>Net Expenditure</b>	<b>755</b>	<b>541</b>	<b>749</b>	<b>(6)</b>	<b>-1%</b>
<b>£000</b>	<b>Roads Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,185	Employee	2,715	1,182	2,764	49	2%
111	Property	206	91	207	2	1%
79	Transport and Plant	497	247	527	29	6%
922	Supplies, Services and Admin	2,085	726	2,085	0	0%
1,904	Payments to Other Bodies	839	283	815	(23)	-3%
0	Other	0	0	0	0	0%
<b>4,200</b>	<b>Gross Expenditure</b>	<b>6,342</b>	<b>2,529</b>	<b>6,399</b>	<b>57</b>	<b>1%</b>
<b>(607)</b>	<b>Income</b>	<b>(3,550)</b>	<b>(447)</b>	<b>(3,540)</b>	<b>10</b>	<b>0%</b>
<b>3,593</b>	<b>Net Expenditure</b>	<b>2,791</b>	<b>2,082</b>	<b>2,859</b>	<b>67</b>	<b>2%</b>

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PERIOD 6

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£000		£000	£000	£000	£000 %	
	<b>Grounds Maintenance &amp; Street Cleaning Client</b>					
0	Employee	0	0	0	0%	→
0	Property	0	0	0	0%	→
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
7,360	Payments to Other Bodies	7,360	3,680	7,360	0%	→
0	Other	0	0	0	0%	→
<b>7,360</b>	<b>Gross Expenditure</b>	<b>7,360</b>	<b>3,680</b>	<b>7,360</b>	<b>0%</b>	<b>→</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>7,360</b>	<b>Net Expenditure</b>	<b>7,360</b>	<b>3,680</b>	<b>7,360</b>	<b>0%</b>	<b>→</b>
	<b>Outdoor Services</b>					
59	Employee	106	26	80	(26) -25%	↑
75	Property	79	21	83	3 4%	↓
0	Transport and Plant	0	0	0	0%	→
71	Supplies, Services and Admin	115	55	114	(0) 0%	↑
48	Payments to Other Bodies	45	34	45	0%	→
0	Other	0	0	0	0%	→
<b>254</b>	<b>Gross Expenditure</b>	<b>345</b>	<b>135</b>	<b>322</b>	<b>(23) -7%</b>	<b>↑</b>
<b>(126)</b>	<b>Income</b>	<b>(165)</b>	<b>(108)</b>	<b>(166)</b>	<b>(2) -1%</b>	<b>↑</b>
<b>129</b>	<b>Net Expenditure</b>	<b>181</b>	<b>27</b>	<b>156</b>	<b>(25) -14%</b>	<b>↑</b>
	<b>Burial Grounds</b>					
0	Employee	0	0	0	0%	→
19	Property	20	3	20	1 3%	↓
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
409	Payments to Other Bodies	425	0	425	0%	→
0	Other	0	0	0	0%	→
<b>428</b>	<b>Gross Expenditure</b>	<b>445</b>	<b>3</b>	<b>446</b>	<b>1 0%</b>	<b>↓</b>
<b>(655)</b>	<b>Income</b>	<b>(572)</b>	<b>(282)</b>	<b>(617)</b>	<b>(44) -8%</b>	<b>↑</b>
<b>(228)</b>	<b>Net Expenditure</b>	<b>(127)</b>	<b>(278)</b>	<b>(171)</b>	<b>(44) 34%</b>	<b>↑</b>
	<b>Crematorium</b>					
188	Employee	192	96	197	6 3%	↓
165	Property	160	44	162	2 1%	↓
0	Transport and Plant	0	0	0	0%	→
14	Supplies, Services and Admin	16	6	20	4 25%	↓
35	Payments to Other Bodies	30	15	33	3 9%	↓
0	Other	0	0	0	0%	→
<b>401</b>	<b>Gross Expenditure</b>	<b>398</b>	<b>161</b>	<b>412</b>	<b>14 4%</b>	<b>↓</b>
<b>(1,402)</b>	<b>Income</b>	<b>(1,382)</b>	<b>(553)</b>	<b>(1,349)</b>	<b>33 2%</b>	<b>↓</b>
<b>(1,001)</b>	<b>Net Expenditure</b>	<b>(984)</b>	<b>(392)</b>	<b>(937)</b>	<b>47 -5%</b>	<b>↓</b>
	<b>Waste Services</b>					
2,755	Employee	2,761	1,258	2,685	(76) -3%	↑
116	Property	118	34	144	27 23%	↓
909	Transport and Plant	1,030	249	1,017	(12) -1%	↑
5,338	Supplies, Services and Admin	4,699	2,584	5,424	725 15%	↓
25	Payments to Other Bodies	22	2	22	0%	→
0	Other	0	0	0	0%	→
<b>9,144</b>	<b>Gross Expenditure</b>	<b>8,629</b>	<b>4,128</b>	<b>9,291</b>	<b>662 8%</b>	<b>↓</b>
<b>(782)</b>	<b>Income</b>	<b>(1,287)</b>	<b>(109)</b>	<b>(1,187)</b>	<b>100 8%</b>	<b>↓</b>
<b>8,362</b>	<b>Net Expenditure</b>	<b>7,342</b>	<b>4,019</b>	<b>8,105</b>	<b>762 10%</b>	<b>↓</b>

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£000		£000	£000	£000	£000 %	
	<b>Corporate Assets /Capital Investment Programme</b>					
1,720	Employee	1,287	573	1,224	(63) -5%	↑
1,892	Property	1,909	570	1,910	1 0%	↓
5	Transport and Plant	8	1	8	0 0%	→
(164)	Supplies, Services and Admin	(41)	(43)	(37)	4 -10%	↓
43	Payments to Other Bodies	42	13	43	1 2%	↓
0	Other	0	0	0	0 0%	→
<b>3,496</b>	<b>Gross Expenditure</b>	<b>3,205</b>	<b>1,114</b>	<b>3,148</b>	<b>(57) -2%</b>	<b>↑</b>
<b>(6,395)</b>	<b>Income</b>	<b>(5,491)</b>	<b>(2,054)</b>	<b>(5,265)</b>	<b>226 4%</b>	<b>↓</b>
<b>(2,899)</b>	<b>Net Expenditure</b>	<b>(2,286)</b>	<b>(940)</b>	<b>(2,117)</b>	<b>169 -7%</b>	<b>↓</b>
	<b>Economic Development</b>					
620	Employee	955	391	962	7 1%	↓
489	Property	22	9	22	0 0%	→
2	Transport and Plant	5	0	0	(5) -100%	↑
13	Supplies, Services and Admin	(134)	4	(132)	2 -1%	↓
618	Payments to Other Bodies	442	52	444	2 0%	↓
0	Other	0	0	0	0 0%	→
<b>1,743</b>	<b>Gross Expenditure</b>	<b>1,290</b>	<b>456</b>	<b>1,296</b>	<b>6 0%</b>	<b>↓</b>
<b>(976)</b>	<b>Income</b>	<b>(1,199)</b>	<b>(1)</b>	<b>(1,199)</b>	<b>0 0%</b>	<b>→</b>
<b>767</b>	<b>Net Expenditure</b>	<b>91</b>	<b>455</b>	<b>97</b>	<b>6 7%</b>	<b>↓</b>
	<b>Depots</b>					
0	Employee	0	0	0	0 0%	→
487	Property	482	104	480	(2) 0%	↑
0	Transport and Plant	0	0	0	0 0%	→
12	Supplies, Services and Admin	14	5	14	0 3%	↓
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
<b>499</b>	<b>Gross Expenditure</b>	<b>496</b>	<b>109</b>	<b>495</b>	<b>(1) 0%</b>	<b>↑</b>
<b>(499)</b>	<b>Income</b>	<b>(496)</b>	<b>(109)</b>	<b>(495)</b>	<b>1 0%</b>	<b>↓</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0%</b>	<b>→</b>
	<b>Ground Maintenance &amp; Street Cleaning Trading A/c</b>					
6,207	Employee	6,175	3,117	6,206	31 1%	↓
296	Property	319	51	326	7 2%	↓
622	Transport and Plant	700	246	723	23 3%	↓
634	Supplies, Services and Admin	719	349	718	(1) 0%	↑
0	Payments to Other Bodies	0	0	0	0 0%	→
573	Other	557	275	557	(0) 0%	↑
<b>8,331</b>	<b>Gross Expenditure</b>	<b>8,469</b>	<b>4,038</b>	<b>8,530</b>	<b>61 1%</b>	<b>↓</b>
<b>(10,754)</b>	<b>Income</b>	<b>(10,924)</b>	<b>(4,294)</b>	<b>(10,927)</b>	<b>(3) 0%</b>	<b>↑</b>
<b>(2,423)</b>	<b>Net Expenditure</b>	<b>(2,455)</b>	<b>(256)</b>	<b>(2,398)</b>	<b>58 -2%</b>	<b>↓</b>