

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2022/23
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **30 November 2022**

Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	29,456	17,552	29,816	360	1%	↓
Property	2,100	1,613	2,213	113	5%	↓
Transport and Plant	167	39	139	(27)	(16%)	↑
Supplies, Services and Admin	5,728	3,427	5,098	(630)	(11%)	↑
Payments to Other Bodies	6,307	5,019	6,534	227	4%	↓
Other	36,747	22,461	36,747	0	0%	→
Gross Expenditure	80,505	50,111	80,548	43	0%	↓
Income	(46,259)	(23,536)	(46,248)	11	0%	↓
Net Expenditure	34,246	26,575	34,300	54	0%	↓
Audit	£000	£000	£000	£000	%	
Employee	408	248	407	(1)	(0%)	↑
Property				0	0%	→
Transport and Plant	1	0	0	(1)	(100%)	↑
Supplies, Services and Admin	2	2	3	1	50%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	411	250	410	(1)	(0%)	↑
Income	(300)	(20)	(300)	0	0%	→
Net Expenditure	111	230	110	(1)	(1%)	↑
Finance	£000	£000	£000	£000	%	
Employee	1,643	1,085	1,723	80	5%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	33	6	9	(24)	(73%)	↑
Payments to Other Bodies	2	2	2	(0)	(5%)	↑
Other				0	0%	→
Gross Expenditure	1,679	1,094	1,734	56	3%	↓
Income	(255)	(71)	(286)	(31)	(12%)	↑
Net Expenditure	1,424	1,023	1,448	25	2%	↓
Rent Rebates & Allowances	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin				0	0%	→
Payments to Other Bodies				0	0%	→
Other	36,747	22,461	36,747	0	0%	→
Gross Expenditure	36,747	22,461	36,747	0	0%	→
Income	(37,088)	(20,366)	(37,088)	0	0%	↓
Net Expenditure	(341)	2,096	(341)	0	(0%)	↓
Revenues & Benefits	£000	£000	£000	£000	%	
Employee	1,868	1,227	1,973	105	6%	↓
Property				0	0%	→
Transport and Plant	2	1	1	(1)	(50%)	↑
Supplies, Services and Admin	32	10	31	(1)	(3%)	↑
Payments to Other Bodies	895	898	1,125	230	26%	↓
Other				0	0%	→
Gross Expenditure	2,797	2,135	3,130	333	12%	↓
Income	(629)	(527)	(852)	(223)	(35%)	↑
Net Expenditure	2,168	1,608	2,278	110	5%	↓

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PERIOD END DATE **30 November 2022**

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Finance Service Centre	£000	£000	£000	£000	%	
Employee	268	175	284	16	6%	↓
Property	0	0	0	(0)	(100%)	↑
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	44	9	44	(0)	(0%)	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	313	184	328	16	5%	↓
Income	0	0	0	0	0%	→
Net Expenditure	313	184	328	16	5%	↓
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	5	0	5	1	11%	↓
Payments to Other Bodies	100	15	114	14	14%	↓
Other				0	0%	→
Gross Expenditure	105	15	119	15	14%	↓
Income	(85)	(29)	(114)	(29)	(34%)	↑
Net Expenditure	19	(14)	5	(14)	(74%)	↑
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	69	36	69	0	0%	→
Payments to Other Bodies	33	18	33	0	0%	→
Other				0	0%	→
Gross Expenditure	102	55	102	0	0%	→
Income	(892)	(238)	(892)	0	0%	↓
Net Expenditure	(790)	(184)	(790)	0	(0%)	↓
Procurement	£000	£000	£000	£000	%	
Employee	867	490	866	(1)	(0%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	↓
Supplies, Services and Admin	2	2	3	1	49%	↓
Payments to Other Bodies	73	0	75	1	2%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	942	493	944	2	0%	↓
Income	(505)	(3)	(512)	(6)	(1%)	↑
Net Expenditure	437	490	432	(4)	(1%)	↑
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	878	549	883	5	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	11	11	14	3	27%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	890	560	898	8	1%	↓
Income	(119)	(77)	(98)	21	18%	↓
Net Expenditure	771	483	800	29	4%	↓

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PERIOD END DATE **30 November 2022**

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Central Admin Support	£000	£000	£000	£000	%	
Employee	2,593	1,547	2,605	12	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	(100%)	↑
Supplies, Services and Admin	12	10	13	1	8%	↓
Payments to Other Bodies	69	75	75	6	9%	↓
Other				0	0%	→
Gross Expenditure	2,675	1,631	2,693	18	1%	↓
Income	(13)	(6)	(24)	(11)	(85%)	↑
Net Expenditure	2,662	1,626	2,669	7	0%	↓
Environmental Health	£000	£000	£000	£000	%	
Employee	954	590	976	22	2%	↓
Property	7	2	5	(2)	(29%)	↑
Transport and Plant	12	6	11	(1)	(8%)	↑
Supplies, Services and Admin	22	9	19	(3)	(14%)	↑
Payments to Other Bodies	78	51	78	0	0%	→
Other				0	0%	→
Gross Expenditure	1,073	658	1,089	16	1%	↓
Income	(407)	(175)	(367)	40	10%	↓
Net Expenditure	666	483	722	56	8%	↓
Licensing	£000	£000	£000	£000	%	
Employee	267	155	271	4	1%	↓
Property				0	0%	→
Transport and Plant	1	0	0	(1)	(100%)	↑
Supplies, Services and Admin	7	3	6	(1)	(14%)	↑
Payments to Other Bodies	10	1	9	(1)	(10%)	↑
Other				0	0%	→
Gross Expenditure	285	160	286	1	0%	↓
Income	(398)	(292)	(412)	(14)	(4%)	↑
Net Expenditure	(113)	(132)	(126)	(13)	12%	↑
Legal Services/Trading Standards	£000	£000	£000	£000	%	
Employee	922	570	934	12	1%	↓
Property				0	0%	→
Transport and Plant	4	1	2	(2)	(49%)	↑
Supplies, Services and Admin	18	14	24	6	36%	↓
Payments to Other Bodies	2	3	3	1	67%	↓
Other				0	0%	→
Gross Expenditure	945	589	963	18	2%	↓
Income	(181)	(21)	(217)	(36)	(20%)	↑
Net Expenditure	764	568	746	(18)	(2%)	↑
Planning	£000	£000	£000	£000	%	
Employee	1,082	621	1,099	17	2%	↓
Property				0	0%	→
Transport and Plant	5	0	1	(4)	(80%)	↑
Supplies, Services and Admin	22	9	24	2	9%	↓
Payments to Other Bodies	130	25	130	0	0%	↓
Other				0	0%	→
Gross Expenditure	1,239	655	1,254	15	1%	↓
Income	(846)	(342)	(616)	230	27%	↓
Net Expenditure	392	313	638	246	63%	↓

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CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **30 November 2022**

Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23		RAG Status
Transactional Services	£000	£000	£000	£000	%	
Employee	827	493	833	6	1%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	2	5	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	832	495	838	6	1%	↓
Income	(74)	(6)	(73)	1	1%	↓
Net Expenditure	758	489	765	7	1%	↓
Human Resources (including risk)	£000	£000	£000	£000	%	
Employee	1,024	596	1,016	(8)	(1%)	↑
Property				0	0%	→
Transport and Plant	2	1	1	(1)	(50%)	↑
Supplies, Services and Admin	5	5	5	0	0%	→
Payments to Other Bodies	262	198	257	(5)	(2%)	↑
Other				0	0%	→
Gross Expenditure	1,293	800	1,279	(14)	(1%)	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,293	800	1,279	(14)	(1%)	↑
Information Services	£000	£000	£000	£000	%	
Employee	2,067	1,270	2,034	(33)	(2%)	↑
Property				0	0%	→
Transport and Plant	3	1	2	(1)	(33%)	↑
Supplies, Services and Admin	2,908	2,141	2,838	(70)	(2%)	↑
Payments to Other Bodies	19	3	19	0	0%	→
Other				0	0%	→
Gross Expenditure	4,997	3,414	4,893	(104)	(2%)	↑
Income	(432)	(127)	(468)	(36)	(8%)	↑
Net Expenditure	4,565	3,287	4,425	(140)	(3%)	↑
Change Support	£000	£000	£000	£000	%	
Employee	553	298	543	(10)	(2%)	↑
Property				0	0%	→
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	0	0	1	1	233%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	554	298	544	(10)	(2%)	↑
Income	(54)	(24)	(54)	(1)	(1%)	↑
Net Expenditure	501	274	490	(10)	(2%)	↑
Communications & Marketing	£000	£000	£000	£000	%	
Employee	317	175	317	(0)	(0%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	14	4	15	1	7%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	332	178	333	1	0%	↓
Income	(22)	(16)	(22)	0	0%	→
Net Expenditure	310	162	311	1	0%	↓

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CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **30 November 2022**

Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23	RAG Status	
Citizen Services	£000	£000	£000	£000	%	
Employee	1,334	865	1,427	93	7%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	21	22	23	2	10%	↓
Payments to Other Bodies	0	0	0	0	31%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,355	887	1,450	95	7%	↓
Income	0	(6)	(6)	(6)	0%	↑
Net Expenditure	1,355	881	1,445	90	7%	↓
Performance & Strategy	£000	£000	£000	£000	%	
Employee	278	162	282	3	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	3	0	3	0	1%	↓
Payments to Other Bodies	44	8	44	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	325	170	329	3	1%	↓
Income	0	(29)	(29)	(29)	0%	↑
Net Expenditure	325	141	300	(25)	(8%)	↑
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	148	67	147	(1)	(0%)	↑
Property	219	146	216	(3)	(1%)	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	51	53	62	11	22%	↓
Payments to Other Bodies	0	9	9	9	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	417	276	434	17	4%	↓
Income	(53)	(75)	(53)	0	0%	→
Net Expenditure	364	201	381	17	5%	↓
Office Accomodation	£000	£000	£000	£000	%	
Employee	101	54	99	(1)	(1%)	↑
Property	1,298	1,043	1,364	66	5%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	49	16	41	(8)	(16%)	↑
Payments to Other Bodies	20	(0)	20	(0)	(0%)	↑
Other	0	0	0	0	0%	→
Gross Expenditure	1,467	1,113	1,525	57	4%	↓
Income	(200)	0	(200)	0	0%	→
Net Expenditure	1,267	1,113	1,325	57	5%	↓
Libraries	£000	£000	£000	£000	%	
Employee	1,360	765	1,361	1	0%	↓
Property	264	201	291	27	10%	↓
Transport and Plant	16	6	14	(2)	(14%)	↑
Supplies, Services and Admin	248	168	256	8	3%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,889	1,140	1,922	33	2%	↓
Income	(25)	(43)	(46)	(21)	(84%)	↑
Net Expenditure	1,864	1,097	1,876	12	1%	↓

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Arts and Heritage	£000	£000	£000	£000	%	
Employee	344	195	344	0	0%	↓
Property	3	2	3	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	35	22	35	0	1%	↓
Payments to Other Bodies	48	15	48	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	429	234	430	1	0%	↓
Income	(69)	(7)	(67)	1	2%	↓
Net Expenditure	361	227	363	2	1%	↓
Catering Services	£000	£000	£000	£000	%	
Employee	3,929	2,099	3,751	(179)	(5%)	↑
Property	70	49	77	8	11%	↓
Transport and Plant	111	19	101	(10)	(9%)	↑
Supplies, Services and Admin	1,982	771	1,427	(555)	(28%)	↑
Payments to Other Bodies	29	21	29	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	6,120	2,959	5,384	(735)	(12%)	↑
Income	(1,309)	(90)	(973)	336	26%	↓
Net Expenditure	4,811	2,869	4,411	(400)	(8%)	↑
Building Cleaning	£000	£000	£000	£000	%	
Employee	1,970	1,292	2,217	247	13%	↓
Property	164	114	165	0	0%	↓
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	21	12	20	(1)	(4%)	↑
Payments to Other Bodies	0	0	0	0	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	2,157	1,419	2,403	246	11%	↓
Income	(289)	(81)	(467)	(178)	(62%)	↑
Net Expenditure	1,868	1,338	1,936	68	4%	↓
Building Cleaning PPP	£000	£000	£000	£000	%	
Employee	753	421	769	16	2%	↓
Property	42	27	42	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	12	2	6	(6)	(48%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	807	449	817	10	1%	↓
Income	(1,077)	(718)	(1,077)	(0)	(0%)	↑
Net Expenditure	(270)	(269)	(260)	10	(4%)	↓
Facilities Assistants	£000	£000	£000	£000	%	
Employee	2,287	1,321	2,287	(0)	(0%)	↑
Property	31	28	48	17	53%	↓
Transport and Plant	1	0	1	(0)	(46%)	↑
Supplies, Services and Admin	13	6	12	(1)	(11%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,333	1,355	2,348	15	1%	↓
Income	(71)	(64)	(111)	(41)	(58%)	↑
Net Expenditure	2,262	1,292	2,236	(26)	(1%)	↑

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Facilities Management	£000	£000	£000	£000	%	
Employee	414	223	369	(46)	(11%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	0	1	(1)	(54%)	↑
Supplies, Services and Admin	3	3	3	0	12%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	419	225	373	(46)	(11%)	↑
Income	(20)	(21)	(21)	(1)	(6%)	↑
Net Expenditure	399	204	352	(47)	(12%)	↑
Leisure Management	£000	£000	£000	£000	%	
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	0%	→
Payments to Other Bodies	4,401	3,582	4,371	(29)	(1%)	↑
Other	0	0	0	0	0%	→
Gross Expenditure	4,401	3,582	4,371	(29)	(1%)	↑
Income	(758)	(0)	(736)	23	3%	↓
Net Expenditure	3,642	3,582	3,636	(6)	(0%)	↑
Events	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	→
Property	2	1	1	(0)	(22%)	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	80	80	82	2	2%	↓
Payments to Other Bodies	93	94	94	0	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	176	174	178	2	1%	↓
Income	(87)	(64)	(68)	19	22%	↓
Net Expenditure	89	110	110	21	24%	↓