

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED SUMMARY

APPENDIX 1

MONTH END DATE **31 July 2019**

Service / Subjective Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20		Annual RAG Status
	£000	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(85)	(256)	(18)	8%	↑
Transport, Fleet & Maintenance Services	(398)	197	(397)	1	0%	↓
Catering Services	4,189	1,124	4,193	4	0%	↓
Building Cleaning	1,479	497	1,486	7	0%	↓
Building Cleaning PPP	(241)	(108)	(243)	(2)	-1%	↑
Facilities Assistants	2,104	566	1,992	(112)	-5%	↑
Facilities Management	327	119	337	11	3%	↓
Consultancy Services	493	110	483	(10)	-2%	↑
Roads Operations	(839)	(41)	(850)	(11)	-1%	↑
Roads Services	4,172	991	4,172	0	0%	→
Grounds Maintenance & Street Cleaning Client	7,363	2,454	7,363	0	0%	→
Outdoor Services	239	72	262	23	10%	↓
Leisure Management	3,141	1,412	3,281	140	4%	↓
Events	120	49	118	(2)	-2%	↑
Burial Grounds	(139)	(114)	(137)	2	-1%	↓
Crematorium	(945)	(200)	(897)	48	5%	↓
Waste Services	7,754	2,334	7,756	2	0%	↓
Corporate Assets /Capital Investment Program	(2,147)	(852)	(2,199)	(52)	-2%	↑
Economic Development	386	12	391	5	1%	↓
Depots	0	94	0	0	0%	→
Ground Maintenance & Street Cleaning Trading	(2,502)	(1,108)	(2,505)	(3)	0%	↑
<b>Total Net Expenditure</b>	<b>24,317</b>	<b>7,524</b>	<b>24,350</b>	<b>33</b>	<b>0.1%</b>	<b>↓</b>

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APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
22,713	Employee	25,815	7,758	25,696	(121)	0%
3,125	Property	3,261	697	3,324	63	2%
3,967	Transport and Plant	3,957	770	4,018	61	2%
9,414	Supplies, Services and Admin	11,860	2,624	11,890	29	0%
15,891	Payments to Other Bodies	15,393	4,767	15,555	162	1%
554	Other	552	0	552	0	0%
<b>55,664</b>	<b>Gross Expenditure</b>	<b>60,839</b>	<b>16,617</b>	<b>61,035</b>	<b>194</b>	<b>0%</b>
<b>(31,200)</b>	<b>Income</b>	<b>(36,521)</b>	<b>(9,093)</b>	<b>(36,684)</b>	<b>(161)</b>	<b>0%</b>
<b>24,464</b>	<b>Net Expenditure</b>	<b>24,317</b>	<b>7,524</b>	<b>24,351</b>	<b>33</b>	<b>0%</b>
<b>£000</b>	<b>Corporate Asset Maintenance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,107	Employee	1,649	502	1,608	(41)	-2%
758	Property	50	17	50	0	0%
28	Transport and Plant	36	26	59	23	64%
643	Supplies, Services and Admin	2,277	444	2,277	0	0%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
<b>2,536</b>	<b>Gross Expenditure</b>	<b>4,012</b>	<b>989</b>	<b>3,994</b>	<b>(18)</b>	<b>0%</b>
<b>(1,786)</b>	<b>Income</b>	<b>(4,250)</b>	<b>(1,074)</b>	<b>(4,250)</b>	<b>0</b>	<b>0%</b>
<b>750</b>	<b>Net Expenditure</b>	<b>(238)</b>	<b>(85)</b>	<b>(256)</b>	<b>(18)</b>	<b>8%</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>
1,679	Employee	1,633	532	1,668	35	2%
105	Property	89	3	108	19	22%
1,628	Transport and Plant	1,546	247	1,551	5	0%
550	Supplies, Services and Admin	495	153	489	(6)	-1%
15	Payments to Other Bodies	24	0	17	(7)	-30%
0	Other	0	0	0	0	0%
<b>3,977</b>	<b>Gross Expenditure</b>	<b>3,787</b>	<b>934</b>	<b>3,832</b>	<b>46</b>	<b>1%</b>
<b>(4,352)</b>	<b>Income</b>	<b>(4,184)</b>	<b>(737)</b>	<b>(4,229)</b>	<b>(45)</b>	<b>-1%</b>
<b>(375)</b>	<b>Net Expenditure</b>	<b>(398)</b>	<b>197</b>	<b>(397)</b>	<b>1</b>	<b>0%</b>

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Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Catering Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
2,884	Employee	2,952	918	2,979	28	1% ↓
63	Property	61	10	61	0	0% →
104	Transport and Plant	105	26	108	2	2% ↓
1,202	Supplies, Services and Admin	1,243	167	1,243	0	0% →
26	Payments to Other Bodies	29	10	29	0	0% →
2	Other	0	0	0	0	0% →
<b>4,281</b>	<b>Gross Expenditure</b>	<b>4,389</b>	<b>1,131</b>	<b>4,419</b>	<b>30</b>	<b>1%</b> ↓
<b>(218)</b>	<b>Income</b>	<b>-200.09</b>	<b>(7)</b>	<b>(226)</b>	<b>(26)</b>	<b>-13%</b> ↑
<b>4,063</b>	<b>Net Expenditure</b>	<b>4,189</b>	<b>1,124</b>	<b>4,193</b>	<b>4</b>	<b>0%</b> ↓
<b>£000</b>	<b>Building Cleaning</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,505	Employee	1,579	456	1,568	(11)	-1% ↑
128	Property	106	48	128	22	21% ↓
3	Transport and Plant	1	1	3	2	123% ↓
21	Supplies, Services and Admin	21	5	21	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>1,657</b>	<b>Gross Expenditure</b>	<b>1,707</b>	<b>510</b>	<b>1,720</b>	<b>13</b>	<b>1%</b> ↓
<b>(213)</b>	<b>Income</b>	<b>(228)</b>	<b>(13)</b>	<b>(234)</b>	<b>(6)</b>	<b>-2%</b> ↑
<b>1,444</b>	<b>Net Expenditure</b>	<b>1,479</b>	<b>497</b>	<b>1,486</b>	<b>7</b>	<b>0%</b> ↓
<b>£000</b>	<b>Building Cleaning PPP</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
620	Employee	670	199	670	0	0% ↓
37	Property	35	11	35	0	0% →
0	Transport and Plant	0	0	0	0	0% →
14	Supplies, Services and Admin	12	1	12	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>671</b>	<b>Gross Expenditure</b>	<b>716</b>	<b>211</b>	<b>716</b>	<b>0</b>	<b>0%</b> ↓
<b>(922)</b>	<b>Income</b>	<b>(957)</b>	<b>(319)</b>	<b>(959)</b>	<b>0</b>	<b>0%</b> →
<b>(251)</b>	<b>Net Expenditure</b>	<b>(241)</b>	<b>(108)</b>	<b>(243)</b>	<b>(2)</b>	<b>1%</b> ↑

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<b>£000</b>	<b>Facilities Assistants</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,860	Employee	2,098	537	1,985	(113)	-5% ↑
13	Property	13	2	13	0	0% →
4	Transport and Plant	3	1	3	0	0% →
8	Supplies, Services and Admin	26	8	26	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>1,885</b>	<b>Gross Expenditure</b>	<b>2,140</b>	<b>549</b>	<b>2,027</b>	<b>(113)</b>	<b>-5%</b> ↑
<b>(42)</b>	<b>Income</b>	<b>(35)</b>	<b>17</b>	<b>(35)</b>	<b>0</b>	<b>0%</b> →
<b>1,843</b>	<b>Net Expenditure</b>	<b>2,104</b>	<b>566</b>	<b>1,992</b>	<b>(113)</b>	<b>-5%</b> ↑
<b>£000</b>	<b>Facilities Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
342	Employee	336	117	346	10	3% ↓
0	Property	0	0	0	0	0% →
2	Transport and Plant	2	1	2	1	49% ↓
(4)	Supplies, Services and Admin	3	1	3	(0)	-3% ↑
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>340</b>	<b>Gross Expenditure</b>	<b>341</b>	<b>119</b>	<b>352</b>	<b>11</b>	<b>3%</b> ↓
<b>(19)</b>	<b>Income</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0%</b> →
<b>321</b>	<b>Net Expenditure</b>	<b>327</b>	<b>119</b>	<b>337</b>	<b>11</b>	<b>3%</b> ↓
<b>£000</b>	<b>Consultancy Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,088	Employee	1,077	396	1,297	220	20% ↓
0	Property	0	0	0	0	0% →
8	Transport and Plant	7	3	7	0	0% →
6	Supplies, Services and Admin	5	0	5	0	0% →
42	Payments to Other Bodies	41	0	41	0	0% →
0	Other	0	0	0	0	0% →
<b>1,144</b>	<b>Gross Expenditure</b>	<b>1,130</b>	<b>399</b>	<b>1,350</b>	<b>220</b>	<b>19%</b> ↓
<b>(329)</b>	<b>Income</b>	<b>(637)</b>	<b>(289)</b>	<b>(867)</b>	<b>(230)</b>	<b>-36%</b> ↑
<b>815</b>	<b>Net Expenditure</b>	<b>493</b>	<b>110</b>	<b>483</b>	<b>(10)</b>	<b>-2%</b> ↑

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<b>£000</b>	<b>Roads Operations</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,148	Employee	1,268	399	1,296	28	2% ↓
101	Property	111	2	104	(8)	-7% ↑
552	Transport and Plant	587	136	556	(31)	-5% ↑
1,023	Supplies, Services and Admin	1,081	138	1,077	(3)	0% ↑
134	Payments to Other Bodies	158	0	150	(8)	-5% ↑
0	Other	0	0	0	0	0% →
<b>2,958</b>	<b>Gross Expenditure</b>	<b>3,204</b>	<b>674</b>	<b>3,183</b>	<b>(21)</b>	<b>-1% ↑</b>
<b>(3,704)</b>	<b>Income</b>	<b>(4,043)</b>	<b>(715)</b>	<b>(4,033)</b>	<b>10</b>	<b>0% ↓</b>
<b>(746)</b>	<b>Net Expenditure</b>	<b>(839)</b>	<b>(41)</b>	<b>(850)</b>	<b>(11)</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>
1,155	Employee	1,260	378	1,231	(29)	-2% ↑
110	Property	118	8	111	(7)	-6% ↑
84	Transport and Plant	82	18	82	0	0% →
1,016	Supplies, Services and Admin	983	151	1,014	31	3% ↓
2,479	Payments to Other Bodies	2,645	455	2,687	42	2% ↓
0	Other	0	0	0	0	0% →
<b>4,844</b>	<b>Gross Expenditure</b>	<b>5,088</b>	<b>1,010</b>	<b>5,125</b>	<b>37</b>	<b>1% ↓</b>
<b>(975)</b>	<b>Income</b>	<b>(916)</b>	<b>(19)</b>	<b>(953)</b>	<b>(37)</b>	<b>-4% ↑</b>
<b>3,869</b>	<b>Net Expenditure</b>	<b>4,172</b>	<b>991</b>	<b>4,172</b>	<b>0</b>	<b>0% →</b>
<b>£000</b>	<b>Grounds Maintenance &amp; Street Cleaning Client</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
0	Property	0	0	0	0	0% →
0	Transport and Plant	0	0	0	0	0% →
0	Supplies, Services and Admin	0	0	0	0	0% →
7,366	Payments to Other Bodies	7,363	2,454	7,363	0	0% →
0	Other	0	0	0	0	0% →
<b>7,366</b>	<b>Gross Expenditure</b>	<b>7,363</b>	<b>2,454</b>	<b>7,363</b>	<b>0</b>	<b>0% →</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0% →</b>
<b>7,366</b>	<b>Net Expenditure</b>	<b>7,363</b>	<b>2,454</b>	<b>7,363</b>	<b>0</b>	<b>0% →</b>

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Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status	
<b>£000</b>	<b>Outdoor Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
108	Employee	104	35	109	5	5%	↓
94	Property	80	20	90	10	13%	↓
0	Transport and Plant	0	0	0	0	0%	→
112	Supplies, Services and Admin	107	52	108	1	1%	↓
44	Payments to Other Bodies	43	15	43	0	0%	→
0	Other	0	0	0	0	0%	→
<b>358</b>	<b>Gross Expenditure</b>	<b>334</b>	<b>121</b>	<b>350</b>	<b>16</b>	<b>5%</b>	<b>↓</b>
<b>(80)</b>	<b>Income</b>	<b>(95)</b>	<b>(49)</b>	<b>(88)</b>	<b>7</b>	<b>8%</b>	<b>↓</b>
<b>278</b>	<b>Net Expenditure</b>	<b>239</b>	<b>72</b>	<b>262</b>	<b>23</b>	<b>10%</b>	<b>↓</b>
<b>£000</b>	<b>Leisure Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
0	Employee	0	0	0	0	0%	→
0	Property	0	0	0	0	0%	→
0	Transport and Plant	0	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0	0%	→
4,071	Payments to Other Bodies	3,840	1,654	3,967	127	3%	↓
0	Other	0	0	0	0	0%	→
<b>4,071</b>	<b>Gross Expenditure</b>	<b>3,840</b>	<b>1,654</b>	<b>3,967</b>	<b>127</b>	<b>3%</b>	<b>↓</b>
<b>(659)</b>	<b>Income</b>	<b>(700)</b>	<b>(242)</b>	<b>(686)</b>	<b>13</b>	<b>2%</b>	<b>↓</b>
<b>3,412</b>	<b>Net Expenditure</b>	<b>3,141</b>	<b>1,412</b>	<b>3,281</b>	<b>140</b>	<b>4%</b>	<b>↓</b>
<b>£000</b>	<b>Events</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
0	Employee	0	0	0	0	0%	→
0	Property	4	0	2	(2)	-40%	↑
0	Transport and Plant	0	0	0	0	0%	→
95	Supplies, Services and Admin	86	14	95	9	11%	↓
89	Payments to Other Bodies	90	93	93	3	4%	↓
0	Other	0	0	0	0	0%	→
<b>184</b>	<b>Gross Expenditure</b>	<b>180</b>	<b>108</b>	<b>191</b>	<b>11</b>	<b>6%</b>	<b>↓</b>
<b>(73)</b>	<b>Income</b>	<b>(60)</b>	<b>(58)</b>	<b>(73)</b>	<b>(13)</b>	<b>-21%</b>	<b>↑</b>
<b>111</b>	<b>Net Expenditure</b>	<b>120</b>	<b>49</b>	<b>118</b>	<b>(2)</b>	<b>-2%</b>	<b>↑</b>

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<b>£000</b>	<b>Burial Grounds</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0%
21	Property	20	6	21	1	7%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
378	Payments to Other Bodies	393	0	393	0	0%
0	Other	0	0	0	0	0%
<b>399</b>	<b>Gross Expenditure</b>	<b>413</b>	<b>6</b>	<b>414</b>	<b>1</b>	<b>0%</b>
<b>(524)</b>	<b>Income</b>	<b>(552)</b>	<b>(120)</b>	<b>(551)</b>	<b>0</b>	<b>0%</b>
<b>(125)</b>	<b>Net Expenditure</b>	<b>(139)</b>	<b>(114)</b>	<b>(137)</b>	<b>2</b>	<b>-1%</b>
<b>£000</b>	<b>Crematorium</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
177	Employee	169	61	178	9	5%
162	Property	150	28	155	5	3%
0	Transport and Plant	0	0	0	0	0%
17	Supplies, Services and Admin	16	7	15	(1)	-7%
29	Payments to Other Bodies	34	9	35	1	3%
0	Other	0	0	0	0	0%
<b>385</b>	<b>Gross Expenditure</b>	<b>369</b>	<b>105</b>	<b>383</b>	<b>14</b>	<b>4%</b>
<b>(1,207)</b>	<b>Income</b>	<b>(1,314)</b>	<b>(305)</b>	<b>(1,280)</b>	<b>34</b>	<b>3%</b>
<b>(822)</b>	<b>Net Expenditure</b>	<b>(945)</b>	<b>(200)</b>	<b>(897)</b>	<b>48</b>	<b>-5%</b>
<b>£000</b>	<b>Waste Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
2,599	Employee	2,917	861	2,906	(11)	0%
120	Property	109	5	117	8	7%
918	Transport and Plant	921	177	958	37	4%
4,693	Supplies, Services and Admin	4,907	1,355	4,919	12	0%
132	Payments to Other Bodies	17	21	22	5	27%
0	Other	0	0	0	0	0%
<b>8,462</b>	<b>Gross Expenditure</b>	<b>8,871</b>	<b>2,419</b>	<b>8,922</b>	<b>51</b>	<b>1%</b>
<b>(1,170)</b>	<b>Income</b>	<b>(1,118)</b>	<b>(86)</b>	<b>(1,166)</b>	<b>(49)</b>	<b>-4%</b>
<b>7,292</b>	<b>Net Expenditure</b>	<b>7,754</b>	<b>2,334</b>	<b>7,756</b>	<b>2</b>	<b>0%</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Corporate Assets /Capital Investment Programme</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,445	Employee	1,771	459	1,508	(263)	-15% ↑
1,354	Property	1,539	422	1,539	0	0% →
10	Transport and Plant	14	4	14	0	0% →
(31)	Supplies, Services and Admin	(259)	2	(257)	2	-1% ↓
218	Payments to Other Bodies	252	6	252	0	0% →
0	Other	0	0	0	0	0% →
<b>2,996</b>	<b>Gross Expenditure</b>	<b>3,317</b>	<b>893</b>	<b>3,056</b>	<b>(261)</b>	<b>-8%</b> ↑
<b>(5,329)</b>	<b>Income</b>	<b>(5,464)</b>	<b>(1,745)</b>	<b>(5,255)</b>	<b>209</b>	<b>4%</b> ↓
<b>(2,333)</b>	<b>Net Expenditure</b>	<b>(2,147)</b>	<b>(852)</b>	<b>(2,199)</b>	<b>(52)</b>	<b>2%</b> ↑
<b>£000</b>	<b>Economic Development</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
631	Employee	635	203	640	5	1% ↓
8	Property	9	2	9	0	0% →
2	Transport and Plant	4	1	4	0	0% →
13	Supplies, Services and Admin	24	3	24	0	0% →
624	Payments to Other Bodies	455	50	455	0	0% →
0	Other	0	0	0	0	0% →
<b>1,278</b>	<b>Gross Expenditure</b>	<b>1,127</b>	<b>259</b>	<b>1,132</b>	<b>5</b>	<b>0%</b> ↓
<b>(258)</b>	<b>Income</b>	<b>(741)</b>	<b>(247)</b>	<b>(741)</b>	<b>0</b>	<b>0%</b> →
<b>1,020</b>	<b>Net Expenditure</b>	<b>386</b>	<b>12</b>	<b>391</b>	<b>5</b>	<b>1%</b> ↓
<b>£000</b>	<b>Depots</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
462	Property	474	92	463	(11)	-2% ↑
0	Transport and Plant	0	0	0	0	0% →
16	Supplies, Services and Admin	13	2	14	1	6% ↓
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>478</b>	<b>Gross Expenditure</b>	<b>487</b>	<b>94</b>	<b>477</b>	<b>(10)</b>	<b>-2%</b> ↑
<b>(478)</b>	<b>Income</b>	<b>(487)</b>	<b>0</b>	<b>(477)</b>	<b>10</b>	<b>2%</b> ↓
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0%</b> →



WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Ground Maintenance &amp; Street Cleaning Trading A/c</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
5,472	Employee	5,697	1,705	5,706	10	0% ↓
347	Property	294	21	319	25	9% ↓
652	Transport and Plant	648	130	670	22	3% ↓
663	Supplies, Services and Admin	821	122	805	(17)	-2% ↑
244	Payments to Other Bodies	10	0	9	(1)	-12% ↑
552	Other	552	0	552	0	0% →
<b>7,930</b>	<b>Gross Expenditure</b>	<b>8,022</b>	<b>1,977</b>	<b>8,061</b>	<b>39</b>	<b>0%</b> ↓
<b>(10,648)</b>	<b>Income</b>	<b>(10,524)</b>	<b>(3,085)</b>	<b>(10,566)</b>	<b>(42)</b>	<b>0%</b> ↑
<b>(2,718)</b>	<b>Net Expenditure</b>	<b>(2,502)</b>	<b>(1,108)</b>	<b>(2,505)</b>	<b>(3)</b>	<b>0%</b> ↑

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

31 July 2019

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

Anticipated Outcome

Facilities Assistants	2,104	1,992	(112)	-5%	↑
Service Description	This service provides Facility Assistants throughout WDC buildings				
Main Issues / Reason for Variance	There has been a reduction in Facilities Assistant costs for a variety of reasons - such as: rationalisation of schools estate and campus approach; timing of filling vacant posts; reduction in overtime due to less out of hours requests				
Mitigating Action	The vacancies have been managed throughout the year taking cognisance of demand from service users to ensure no effect on service delivery				
Anticipated Outcome	Underspend will be achieved				

Consultancy Services	493	483	(10)	-2%	↑
Service Description	Provision of Consultancy Services				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between increased staff costs offset by increased staff recharges to HRA Capital . This is due to additional staff being employed to work on the new council house building programme				
Mitigating Action	None required				
Anticipated Outcome	An overall underspend is anticipated in Consultancy Services				

Leisure Management	3,141	3,281	140	4%	↓
Service Description	Payment to WDLT for leisure services				
Main Issues / Reason for Variance	The savings anticipated in respect of review of community facilities managed by WDLT have not been achieved .				
Mitigating Action	Savings options were taken to Community Consultation and work to identify the best options for delivery of the saving whilst preserving local access to facilities is continuing.				
Anticipated Outcome	Due to time required to action any recommendations, it is expected that savings will not be achievable in 1920				

Corporate Assets /Capital Investment Programme	(2,147)	(2,199)	(52)	2%	↑
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	The main reason for the anticipated underspend is due to staff vacancies in the current year				
Mitigating Action	Managers working to fill current vacancies				
Anticipated Outcome	An underspend will be achieved				