WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2019/20 IRED SUMMARY

MONTH END DATE

31 July 2019

Service / Subjective Summary	Total Budget 2019/20	Spend to Date 2019/20	Snend	Annual Variance 2019/20		Annual RAG Status
	£000	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(85)	(256)	(18)	8%	1
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 Clien	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 Tradin	(2,502)	(1,108)	(2,505)	(3)	0%	†
Total Net Expenditure	24,317	7,524	24,350	33	0.1%	+

YEAR END DATE

31 July 2019

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PERIOD

		-					
Actual		Total	Spend to		Annual variance		RAG
Outturn 2018/19	Service Summary	Budget 2019/20			2019/20		Status
2010/19		2019/20	2019/20	2019/20			
£000	All Services	£000	£000	£000	£000	%	
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%	+
55,664	Gross Expenditure	60,839	16,617	61,035	194	0%	+
(31,200)	Income	(36,521)	(9,093)	(36,684)	(161)	0%	†
24,464	Net Expenditure	24,317	7,524	24,351	33	0%	+
0003	Componente Accest Maintenance		0000	0003	0000	0/	
£000	Corporate Asset Maintenance	£000	£000		£000	%	↑
1,107	Employee	1,649	502		(41)		
758	Property	50	17		0	0%	1
28	Transport and Plant	36	26		23		
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		
2,536	Gross Expenditure	4,012	989		(18)		↑
(1,786)		(4,250)			0		-
750	Net Expenditure	(238)	(85)	(256)	(18)	8%	1
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%	
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%	+
3,977	Gross Expenditure	3,787	934	3,832	46	1%	+
(4,352)	Income	(4,184)	(737)	(4,229)	(45)	-1%	+
(375)	Net Expenditure	(398)	197	(397)	1	0%	+



(251)

Net Expenditure

YEAR END DATE 31 July 2019 PERIOD 4 Actual Total Spend to Forecast Annual Variance Budget Outturn Service Summary Date Spend 2019/20 2018/19 2019/20 2019/20 2019/20 £000 £000 £000 £000 £000 Catering Services 2,979 28 2,884 2,952 918 Employee 10 0 63 61 Property 61 2 26 104 Transport and Plant 105 108 Supplies, Services and Admin 0 1,202 1,243 167 1,243 10 26 Payments to Other Bodies 29 29 0 Other 0 1,131 30 4,281 Gross Expenditure 4,389 4,419 (26) (218) -200.09 (7) (226) Income 4,063 4,189 1,124 4,193 Net Expenditure 4 £000 £000 £000 £000 £000 Building Cleaning 1,579 456 1,568 (11) 1,505 Employee 128 48 128 22 106 Property 2 Transport and Plant Supplies, Services and Admin 21 0 21 21 Payments to Other Bodies 0 0 Other 0 1,707 510 1,720 13 1,657 Gross Expenditure (13) (213) (228) (234) (6) Income 497 7 1,444 1,479 1,486 Net Expenditure £000 £000 £000 £000 £000 Building Cleaning PPP 620 670 670 Employee 199 0 37 35 35 Property 11 0 Transport and Plant 0 (0 Supplies, Services and Admin 12 0 14 12 Payments to Other Bodies 0 0 Other 0 671 716 211 716 0 Gross Expenditure (957) (922) Income (319) (959) 0

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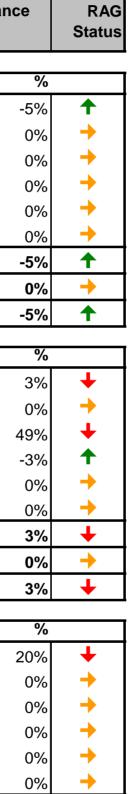
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١	YEAR END DATE 31 July 2019						
PERIOD	4						
Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Spend	Annual Va 2019		RAG Status
£000	Facilities Assistants	£000	£000	£000	£000	%	
1,860	Employee	2,098	537	1,985	(113)	-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%	+
1,885	Gross Expenditure	2,140	549	2,027	(113)	-5%	†
(42)	Income	(35)	17	(35)	0	0%	+
1,843	Net Expenditure	2,104	566	1,992	(113)	-5%	↑
£000	Facilities Management	£000	£000	£000	£000	%	
	Facilities Management			I			_
342	Employee	336	117	346	10		
0	Property Transport and Blant	0	1	0	0	0%	1
2 (4)	Transport and Plant Supplies, Services and Admin	3	1	2	(0)	49% -3%	•
(4)	Payments to Other Bodies	0	0	3	(0) 0	-3 %	→ I
0	Other	0	0	0	0		→
340	Gross Expenditure	341	119		11	3%	÷ i
(19)	Income	(15)		(15)	0	0%	+
321	Net Expenditure	327	119		11		÷.
							•
£000	Consultancy Services	£000	£000	£000	£000	%	
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%	+
1,144	Gross Expenditure	1,130	399	1,350	220	19%	+
(329)	Income	(637)	(289)		(230)		↑
815	Net Expenditure	493	110	483	(10)	-2%	†

APPENDIX 2



7,366

Net Expenditure

YEAR END DATE 31 July 2019 PERIOD 4 Actual Total Spend to Forecast Annual Variance Budget Outturn Service Summary Date Spend 2019/20 2018/19 2019/20 2019/20 2019/20 £000 £000 £000 £000 £000 Roads Operations 399 28 1,148 1,268 1,296 Employee 101 111 2 104 (8) Property 556 552 Transport and Plant 587 136 (31) Supplies, Services and Admin 1,023 1,081 138 1,077 (3) 134 Payments to Other Bodies 158 150 (8) C Other 0 (21) 2,958 Gross Expenditure 3,204 674 3,183 (715) (3,704) (4,043) (4,033) 10 Income (11) (746) Net Expenditure (839) (41) (850) £000 £000 £000 £000 £000 Roads Services 378 1,231 (29) 1,155 1,260 Employee (7) 110 118 8 111 Property 0 82 18 82 84 Transport and Plant Supplies, Services and Admin 983 151 1,014 31 1,016 455 42 2,479 Payments to Other Bodies 2,645 2,687 0 Other 5,088 5,125 37 4,844 1,010 Gross Expenditure (975) (916) (19) (953) (37) Income 3,869 4,172 991 4,172 0 Net Expenditure £000 £000 £000 £000 £000 **Grounds Maintenance & Street Cleaning Client** 0 Employee 0 Property 0 Transport and Plant 0 Supplies, Services and Admin 0 0 Payments to Other Bodies 7,363 2,454 7,363 7,366 0 Other 0 0 7,366 7,363 2,454 7,363 0 Gross Expenditure Income 0 0 0 (

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APPENDIX 2



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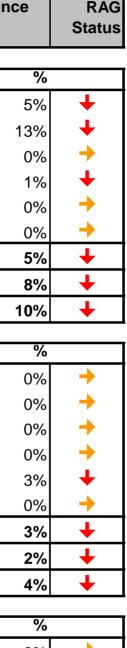
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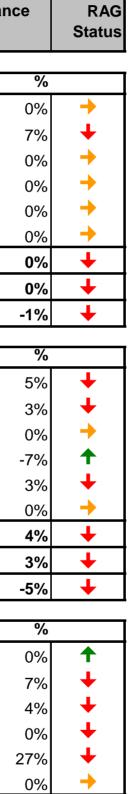
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Y	YEAR END DATE 31 July 2019						
PERIOD	4						
Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Spend	Annual Va 2019/2		RAG Status
£000	Outdoor Services	£000	£000	£000	£000	%	
108	Employee	104	35	109	5	5%	+
94	Property	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%	+
358	Gross Expenditure	334	121	350	16	5%	+
(80)	Income	(95)	(49)	(88)	7	8%	+
278	Net Expenditure	239	72	262	23	10%	+
£000	Loisuro Managoment	£000	£000	£000	£000	%	
	Leisure Management			2000	0		+
0 0	Employee Broporty	0	0	0	0	0% 0%	
0	Property 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%	Ú,
4,071	Other	0,040	0		0	0%	→
4,071	Gross Expenditure	3,840	1,654		127	3%	+
(659)	Income	(700)	(242)		13	2%	+
3,412	Net Expenditure	3,141	1,412		140	4%	+
£000	Events	£000	£000	£000	£000	%	
0	Employee	0	0		0	0%	+
0	Property	4	0	2	(2)	-40%	́
0	Transport and Plant	0	0	0	(_)	0%	→
95	Supplies, Services and Admin	86	14	95	9	11%	+
89	Payments to Other Bodies	90	93		3	4%	+
0	Other	0	0	0	0	0%	→
184	Gross Expenditure	180	108		11	6%	+
(73)	Income	(60)	(58)		(13)	-21%	+
111	Net Expenditure	120	49		(2)	-2%	↑



Y	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 Va 2019/	
£000	Burial Grounds		£000	£000	£000	£000	
0	Employee		0	0	0	0	
21	Property		20	6	21	1	
0	Transport and Plant		0	0	0	0	
0	Supplies, Services and Admin		0	0	0	0	
378	Payments to Other Bodies		393	0	393	0	
0	Other		0	0	0	0	
399	Gross Expenditure		413	6	414	1	
(524)	Income		(552)	(120)	(551)	0	
(125)	Net Expenditure		(139)	(114)	(137)	2	
£000	Cromotorium		£000	£000	£000	£000	
	Crematorium		I				
177	Employee Broparty		169 150	61	178 155	9	
162 0	Property Transport and Plant		150	28 0	155	5	
17	Transport and Plant Supplies, Services and Admin		0 16	7	0 15	(1)	
29	Payments to Other Bodies		34	, 9	35	(')	
23	Other		0	0	0	0	
385	Gross Expenditure		369	105	383	14	
(1,207)	Income		(1,314)	(305)	(1,280)	34	
(822)	Net Expenditure		(945)	(200)	(897)	48	
				()	(001)		
£000	Waste Services		£000	£000	£000	£000	
2,599	Employee		2,917	861	2,906	(11)	
120	Property		109	5	117	8	
918	Transport and Plant		921	177	958	37	
4,693	Supplies, Services and Admin		4,907	1,355	4,919	12	
132	Payments to Other Bodies		17	21	22	5	
0	Other]	0	0	0	0	
8,462	Gross Expenditure		8,871	2,419	8,922	51	
(1,170)	Income]	(1,118)	(86)	(1,166)	(49)	
7,292	Net Expenditure		7,754	2,334	7,756	2	

APPENDIX 2



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YEAR END DATE

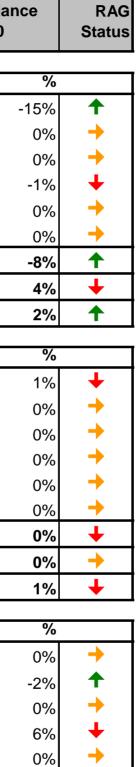
31 July 2019

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PERIOD

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Date	Spend	Annual Varia 2019/20
£000	Corporate Access /Conital Investment Programme	£000	£000	£000	£000
	Corporate Assets /Capital Investment Programme				I
1,445	Employee	1,771	459	1,508 1,520	(263)
1,354	Property Transport and Diant	1,539	422	1,539	0
10 (21)	Transport and Plant	(250)	4	14 (257)	0
(31)	Supplies, Services and Admin	(259)	2	(257)	2
218	Payments to Other Bodies	252	0	252	0
0 2,996	Other Gross Exponditure	0	893	0 3,056	0 (261)
	Gross Expenditure Income	3,317 (5,464)		· · · ·	209
(5,329)			(1,745)	(5,255)	
(2,333)	Net Expenditure	(2,147)	(852)	(2,199)	(52)
£000	Economic Development	£000	£000	£000	£000
631	Employee	635	203	640	5
8	Property	9	2	9	о
2	Transport and Plant	4	1	4	о
13	Supplies, Services and Admin	24	3	24	0
624	Payments to Other Bodies	455	50	455	0
0	Other	0	0	0	0
1,278	Gross Expenditure	1,127	259	1,132	5
(258)	Income	(741)	(247)	(741)	0
1,020	Net Expenditure	386	12	391	5
£000	Depots	£000	£000	£000	£000
0	Employee	0	0	0	0
462	Property	474	92	463	(11)
0	Transport and Plant	0	0	0	0
16	Supplies, Services and Admin	13	2	14	1
0	Payments to Other Bodies	0	0	0	0
0	Other	0	0	0	0
478	Gross Expenditure	487	94	477	(10)
(478)	Income	(487)	0	(477)	10
0	Net Expenditure	0	94	0	0

APPENDIX 2



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`	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 Va 2019/		RAG Status
£000	Ground Maintenance & Street Cleaning Trading A/c	£000	£000	£000	£000	%	
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%	+
7,930	Gross Expenditure	8,022	1,977	8,061	39	0%	+
(10,648)	Income	(10,524)	(3,085)	(10,566)	(42)	0%	+
(2,718)	Net Expenditure	(2,502)	(1,108)	(2,505)	(3)	0%	1

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

RAG Status

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YEAR END DATE 31 July 2019 **Variance Analysis Budget Details Forecast Total Budget** Variance Spend £000 £000 £000 Anticipated Outcome Facilities Assistants 2,104 1,992 (112)-5% Service Description This service provides Facility Assistants throughout WDC buildings There has been a reduction in Facilities Assistant costs for a variety of reasons - such as: rationalisation of schools estate and campus approach; Main Issues / Reason for Variance timing of filling vacant posts; reduction in overtime due to less out of hours requests The vacancies have been managed throughout the year taking cognisance Mitigating Action of demand from service users to ensure no effect on service delivery Anticipated Outcome Underspend will be achieved **Consultancy Services** (10)-2% 493 483

Provision of Consultancy Services Service Description While the overall variance is less than £0.050m there are offsetting variances between increased staff costs offset by increased staff Main Issues / Reason for Variance 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 An overall underspend is anticipated in Consultancy Services Anticipated Outcome 140 4% ┺ Leisure Management 3,141 3,281 Payment to WDLT for leisure services Service Description The savings anticipated in respect of review of community facilities Main Issues / Reason for Variance managed by WDLT have not been achieved . Savings options were taken to Community Consultation and work to identify the best options for delivery of the saving whilst preserving local Mitigating Action access to facilities is continuing. Due to time required to action any recommendations, it is expected that

Anticipated Outcome

savings will not be achievable in 1920

Corporate Assets /Capital Investment Programme	(2,147)	(2,199)	(52)	2%	↑	
Service Description	This service provide	es 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 t	o fill current vacan	cies			
Anticipated Outcome	An underspend will	be achieved				