

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 6 - 1 April 2009 to 15 October 2009

Department : CHIEF EXECUTIVE

COMMITTEE:

Division of Service : SUMMARY

| ANNUAL BUDGET | LINE NO. | DESCRIPTION | BUDGET TO DATE | ACTUAL TO DATE | YEAR TO DATE VARIANCE £ | Y.T.D. VARIANCE % |
|------------------|----------|--------------------------------|----------------|----------------|----------------------------|----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 201,680 | 1 | Chief Executive | 111,892 | 119,385 | (7,493) Adverse | -6.70% |
| 606,040 | 2 | Policy Unit | 344,831 | 334,729 | 10,102 Favourable | 2.93% |
| 0 | 3 | Community Planning Partnership | 0 | 0 | 0 | |
| 359,510 | 4 | Corporate Communications | 146,302 | 129,553 | 16,749 Favourable | 11.45% |
| 458,030 | 5 | Internal Audit | 221,575 | 216,639 | 4,936 Favourable | 2.23% |
| 1,625,260 | | TOTAL | 824,600 | 800,306 | 24,294 Favourable | 2.95% |

UNDERSPEND

24,294

2.95%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 6 - 1 April 2009 to 15 October 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 | 106,758 | 110,216 | (3,458) Adverse | (3.24%) |
| | 2 | PROPERTY COSTS | | | | |
| 800 | 3 | TRANSPORT COSTS | | | | |
| 4,030 | 4 | SUPPLIES SERVICES AND ADMIN COSTS | 5,134 | 9,169 | (4,035) Adverse | (78.59%) |
| | 5 | PAYMENTS TO OTHER BODIES | | | | |
| 201,680 | 6 | GROSS EXPENDITURE | 111,892 | 119,385 | (7,493) Adverse | (6.70%) |
| | 7 | GROSS INCOME | | | | |
| 201,680 | 8 | NET EXPENDITURE | 111,892 | 119,385 | (7,493) Adverse | (6.70%) |

OVERSPEND AS ABOVE

7,493

6.70%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 6 - 1 April 2009 to 15 October 2009

Committee :

Department : Chief Executive

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 | 311,455 | 307,820 | 3,635 Favourable | 1.17% |
| 620 | 2 | PROPERTY COSTS | | | | |
| 1,790 | 3 | TRANSPORT COSTS | 790 | 790 | | |
| 46,960 | 4 | SUPPLIES SERVICES AND ADMIN COSTS | 22,398 | 21,925 | 473 Favourable | 2.11% |
| 17,730 | 5 | PAYMENTS TO OTHER BODIES | 10,188 | 6,935 | 3,253 Favourable | 31.93% |
| 666,540 | 6 | GROSS EXPENDITURE | 344,831 | 337,470 | 7,361 Favourable | 2.13% |
| 60,500 | 7 | GROSS INCOME | | 2,741 | 2,741 Favourable | |
| 606,040 | 8 | NET EXPENDITURE | 344,831 | 334,729 | 10,102 Favourable | 2.93% |

UNDERSPEND AS ABOVE

10,102

2.93%

Revenue Budgetary Control Report

Monitoring Period 6 - 1 April 2009 to 15 October 2009

Department : Chief Executive

Committee :

Division of Service : Community Planning Partnership

| ANNUAL BUDGET | LINE NO. | DESCRIPTION | BUDGET TO DATE | ACTUAL TO DATE | VARIANCE | | VARIANCE % |
|---------------|----------|-----------------------------------|----------------|----------------|----------|------------|------------|
| (1) | (2) | (3) | (4) | (5) | £ | (6) | (7) |
| 187,670 | 1 | EMPLOYEE COSTS | 81,902 | 85,844 | (3,942) | Adverse | (4.81%) |
| 3,800 | 2 | PROPERTY COSTS | 6,586 | 8,704 | (2,118) | Adverse | (32.16%) |
| 1,200 | 3 | TRANSPORT COSTS | 1,169 | 929 | 240 | Favourable | 20.53% |
| 15,000 | 4 | SUPPLIES SERVICES AND ADMIN COSTS | 8,668 | 9,318 | (650) | Adverse | (7.50%) |
| 1,500 | 5 | PAYMENTS TO OTHER BODIES | 1,234 | 74 | 1,160 | Favourable | 94.00% |
| 209,170 | 6 | GROSS EXPENDITURE | 99,559 | 104,869 | (5,310) | Adverse | (5.33%) |
| 209,170 | 7 | GROSS INCOME | 99,559 | 104,869 | (5,310) | Adverse | (5.33%) |
| | 8 | NET EXPENDITURE | | | | | FALSE |

FALSE

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 6 - 1 April 2009 to 15 October 2009

Committee :

Department : Chief Executive

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 | 127,064 | 121,798 | 5,266 Favourable | 4.14% |
| 670 | 2 | PROPERTY COSTS | | | | |
| 1,900 | 3 | TRANSPORT COSTS | | | | |
| 83,880 | 4 | SUPPLIES SERVICES AND ADMIN COSTS | 19,238 | 7,755 | 11,483 Favourable | 59.69% |
| | 5 | PAYMENTS TO OTHER BODIES | | | | |
| 359,510 | 6 | GROSS EXPENDITURE | 146,302 | 129,553 | 16,749 Favourable | 11.45% |
| | 7 | GROSS INCOME | | | | |
| 359,510 | 8 | NET EXPENDITURE | 146,302 | 129,553 | 16,749 Favourable | 11.45% |

UNDERSPEND AS ABOVE

16,749

11.45%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 6 - 1 April 2009 to 15 October 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 | 220,272 | 215,336 | 4,936 Favourable | 2.24% |
| | 2 | PROPERTY COSTS | | | | |
| 1,500 | 3 | TRANSPORT COSTS | 716 | 716 | | |
| 6,900 | 4 | SUPPLIES SERVICES AND ADMIN COSTS | 587 | 587 | | |
| | 5 | PAYMENTS TO OTHER BODIES | | | | |
| 458,030 | 6 | GROSS EXPENDITURE | 221,575 | 216,639 | 4,936 Favourable | 2.23% |
| | 7 | GROSS INCOME | | | | |
| 458,030 | 8 | NET EXPENDITURE | 221,575 | 216,639 | 4,936 Favourable | 2.23% |

UNDERSPEND AS ABOVE

4,936

2.23%