

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 21

Corporate Services

COMMITTEE:

Summary

ANNUAL BUDGET	PROBABLE PER EST BOOK	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	Y.T.D. VARIANCE %
(1)		(2)	(3)	(4)		(6)	(7)
			DIRECTOR & CULTURAL SERVICES				
216,190	205,820	1	Corporate Resources	177,892	169,196	8,696 Favourable	4.89%
115,000	56,000	2	Cultural Services	53,375	21,123	32,252 Favourable	60.43%
331,190	261,820		Total Director & Cultural Services	231,267	190,319	40,948 Favourable	17.71%
			LEGAL & REGULATORY SERVICES				
1,326,920	1,242,550	3	Legal & Administration	1,074,462	1,075,881	(1,419) Adverse	-0.13%
47,000	46,770	4	Children's Panel	29,000	28,440	560 Favourable	1.93%
210,350	198,100	5	Registrars	170,956	165,802	5,154 Favourable	3.01%
(19,120)	(5,610)	6	Licensing - Licensing Board	(5,946)	(32,753)	26,807 Favourable	450.86%
(65,230)	(57,480)	7	Licensing - Civic Gov & Taxis Licensing	(62,032)	(72,034)	10,002 Favourable	16.12%
388,430	370,400	8	Consumer & Trading Standards	322,449	309,478	12,971 Favourable	0
1,130,340	1,050,060	9	Environmental Health	861,313	775,728	85,585 Favourable	0
151,140	141,500	10	Members' Services	123,995	122,810	1,185 Favourable	0.96%
3,169,830	2,986,290		Total Legal & Reg. Services	2,514,196	2,373,352	140,844 Favourable	5.60%
			FINANCIAL SERVICES				
2,893,280	2,481,890	11	Finance	3,211,397	3,175,915	35,483 Favourable	1.10%
(226,620)	(217,240)	12	Procurement Section	298,491	297,590	901 Favourable	0.30%
14,170	(10,650)	13	Cost of Collection of Rates	23,588	43,244	(19,656) Adverse	-83.33%
(574,490)	(343,770)	14	Cost of Collection of Council Tax	2,927	(19,372)	22,299 Favourable	761.84%
46,430	(4,740)	15	Housing Benefit/Council Tax Benefit	(163,296)	(155,792)	(7,504) Adverse	-4.60%
(264,210)	(139,490)	16	Rent Rebates and Allowances	(573,318)	(557,318)	(16,000) Adverse	-2.79%
2,396,230	2,328,460	17	ICT & Business Development	2,091,036	2,060,362	30,674 Favourable	1.47%
389,530	408,540	18	Contact Centre	375,548	373,489	2,059 Favourable	0.55%
143,150	175,490	19	Printing	146,752	140,884	5,868 Favourable	4.00%
4,817,470	4,678,490		Total Financial Services	5,413,125	5,359,001	54,124 Favourable	1.00%
			PERSONNEL SERVICES				
2,109,030	2,277,300	20	Human Resources and organisational deve	1,919,249	1,855,433	63,816 Favourable	3.33%
10,427,520	10,203,900		TOTAL	10,077,837	9,778,105	299,731 Favourable	2.97%

UNDERSPEND

299,731

2.97%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Corporate Resources

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
188,220	1	EMPLOYEE COSTS	162,492	162,807	(315)	Adverse	(0.19%)
750	2	PROPERTY COSTS	656	145	511	Favourable	77.90%
2,500	3	TRANSPORT COSTS	2,188	399	1,789	Favourable	81.76%
14,350	4	SUPPLIES SERVICES AND ADMIN COSTS	12,556	5,470	7,086	Favourable	56.44%
	5	PAYMENTS TO OTHER BODIES					#REF!
205,820	6	GROSS EXPENDITURE	177,892	168,821	9,071	Favourable	5.10%
	7	GROSS INCOME		(375)	(375)	Adverse	
205,820	8	NET EXPENDITURE	177,892	169,196	8,696	Favourable	4.89%

UNDERSPEND AS ABOVE

8,696

4.89%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Cultural Services

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
51,000	4	SUPPLIES SERVICES AND ADMIN COSTS	49,000	20,123	28,877	Favourable	58.93%
5,000	5	PAYMENTS TO OTHER BODIES	4,375	1,000	3,375	Favourable	67.50%
56,000	6	GROSS EXPENDITURE	53,375	21,123	32,252	Favourable	60.43%
	7	GROSS INCOME					
56,000	8	NET EXPENDITURE	53,375	21,123	32,252	Favourable	60.43%

UNDERSPEND AS ABOVE

32,252

60.43%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Legal & Administration

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,245,880	1	EMPLOYEE COSTS	1,086,628	1,071,044	15,584	Favourable	1.43%
	2	PROPERTY COSTS		55	(55)	Adverse	
3,100	3	TRANSPORT COSTS	3,100	3,557	(457)	Adverse	(14.74%)
46,430	4	SUPPLIES SERVICES AND ADMIN COSTS	33,157	32,798	359	Favourable	1.08%
380	5	PAYMENTS TO OTHER BODIES	380	380			
1,295,790	6	GROSS EXPENDITURE	1,123,265	1,107,834	15,431	Favourable	1.37%
53,240	7	GROSS INCOME	48,803	31,953	(16,850)	Adverse	(34.53%)
1,242,550	8	NET EXPENDITURE	1,074,462	1,075,881	(1,419)	Adverse	(0.13%)

OVERSPEND AS ABOVE

1,419

0.13%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Children's Panel

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
46,770	4	SUPPLIES SERVICES AND ADMIN COSTS	29,000	28,444	556 Favourable	1.92%
	5	PAYMENTS TO OTHER BODIES		(4)	4 Favourable	
46,770	6	GROSS EXPENDITURE	29,000	28,440	560 Favourable	1.93%
	7	GROSS INCOME				
46,770	8	NET EXPENDITURE	29,000	28,440	560 Favourable	1.93%

UNDERSPEND AS ABOVE

560

1.93%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Registrars

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
293,470	1	EMPLOYEE COSTS	256,508	249,570	6,938	Favourable	2.70%
18,100	2	PROPERTY COSTS	15,022	14,655	367	Favourable	2.44%
890	3	TRANSPORT COSTS	816	595	221	Favourable	27.07%
10,610	4	SUPPLIES SERVICES AND ADMIN COSTS	10,610	11,955	(1,345)	Adverse	(12.68%)
	5	PAYMENTS TO OTHER BODIES		152	(152)	Adverse	
323,070	6	GROSS EXPENDITURE	282,956	276,927	6,029	Favourable	2.13%
124,970	7	GROSS INCOME	112,000	111,125	(875)	Adverse	(0.78%)
198,100	8	NET EXPENDITURE	170,956	165,802	5,154	Favourable	3.01%

UNDERSPEND AS ABOVE

5,154

3.01%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Licensing - Licensing Board

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
4,030	4	SUPPLIES SERVICES AND ADMIN COSTS	3,694	1,335	2,359	Favourable	63.86%
80,360	5	PAYMENTS TO OTHER BODIES	80,360	80,600	(240)	Adverse	(0.30%)
84,390	6	GROSS EXPENDITURE	84,054	81,935	2,119	Favourable	2.52%
90,000	7	GROSS INCOME	90,000	114,688	24,688	Favourable	27.43%
(5,610)	8	NET EXPENDITURE	(5,946)	(32,753)	26,807	Favourable	450.86%

UNDERSPEND AS ABOVE

26,807

450.86%

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Monitoring Period 11 - 1 April 2010 to 28th February 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Licensing - Civic Gov & Taxis Licensing

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
92,020	1	EMPLOYEE COSTS	83,426	81,121	2,305 Favourable	2.76%
	2	PROPERTY COSTS		40	(40) Adverse	
1,300	3	TRANSPORT COSTS	1,192	867	325 Favourable	27.24%
16,200	4	SUPPLIES SERVICES AND ADMIN COSTS	14,850	7,267	7,583 Favourable	51.06%
	5	PAYMENTS TO OTHER BODIES				
109,520	6	GROSS EXPENDITURE	99,468	89,295	10,173 Favourable	10.23%
167,000	7	GROSS INCOME	161,500	161,329	(171) Adverse	(0.11%)
(57,480)	8	NET EXPENDITURE	(62,032)	(72,034)	10,002 Favourable	16.12%

UNDERSPEND AS ABOVE

10,002

16.12%

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Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Consumer and Trading Standards

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
333,100	1	EMPLOYEE COSTS	287,926	278,960	8,966	Favourable	3.11%
3,770	2	PROPERTY COSTS	3,770	3,500	270	Favourable	7.16%
4,540	3	TRANSPORT COSTS	4,162	3,794	368	Favourable	8.83%
17,640	4	SUPPLIES SERVICES AND ADMIN COSTS	16,170	13,867	2,303	Favourable	14.24%
14,000	5	PAYMENTS TO OTHER BODIES	13,071	13,234	(163)	Adverse	(1.25%)
373,050	6	GROSS EXPENDITURE	325,099	313,355	11,744	Favourable	3.61%
2,650	7	GROSS INCOME	2,650	3,877	1,227	Favourable	46.30%
370,400	8	NET EXPENDITURE	322,449	309,478	12,971	Favourable	4.02%

UNDERSPEND AS ABOVE

£ 12,971

4.02%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Environmental Health

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,016,800	1	EMPLOYEE COSTS	877,847	845,579	32,268	Favourable	3.68%
200	2	PROPERTY COSTS	183	99	84	Favourable	46.00%
23,090	3	TRANSPORT COSTS	21,166	17,440	3,726	Favourable	17.60%
41,750	4	SUPPLIES SERVICES AND ADMIN COSTS	32,756	30,044	2,712	Favourable	8.28%
141,700	5	PAYMENTS TO OTHER BODIES	102,841	87,927	14,914	Favourable	14.50%
1,223,540	6	GROSS EXPENDITURE	1,034,793	981,089	53,704	Favourable	5.19%
173,480	7	GROSS INCOME	173,480	205,361	31,881	Favourable	18.38%
1,050,060	8	NET EXPENDITURE	861,313	775,728	85,585	Favourable	9.94%

UNDERSPEND AS ABOVE

£ 85,585

9.94%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Members' Services

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
138,200	1	EMPLOYEE COSTS	120,970	120,541	429 Favourable	0.35%
	2	PROPERTY COSTS		600	420 Favourable	
	3	TRANSPORT COSTS		43		
3,300	4	SUPPLIES SERVICES AND ADMIN COSTS	3,025	1,626	1,399 Favourable	46.25%
	5	PAYMENTS TO OTHER BODIES				
141,500	6	GROSS EXPENDITURE	123,995	122,810	2,248 Favourable	1.81%
	7	GROSS INCOME				
141,500	8	NET EXPENDITURE	123,995	122,810	1,185 Favourable	0.96%

UNDERSPEND AS ABOVE

1,185

0.96%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Finance

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
3,466,330	1	EMPLOYEE COSTS	3,033,056	2,992,590	40,466	Favourable	1.33%
50,570	2	PROPERTY COSTS	5,990	5,982	8	Favourable	0.13%
11,300	3	TRANSPORT COSTS	9,888	12,864	(2,977)	Adverse	(30.10%)
229,590	4	SUPPLIES SERVICES AND ADMIN COSTS	187,774	187,197	577	Favourable	0.31%
9,330	5	PAYMENTS TO OTHER BODIES	3,966	4,358	(392)	Adverse	(9.88%)
3,767,120	6	GROSS EXPENDITURE	3,240,673	3,202,991	37,683	Favourable	1.16%
1,285,230	7	GROSS INCOME	29,276	27,076	(2,200)	Adverse	(7.51%)
2,481,890	8	NET EXPENDITURE	3,211,397	3,175,915	35,483	Favourable	1.10%

UNDERSPEND AS ABOVE

£ 35,483

1.10%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Procurement Section

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
261,800	1	EMPLOYEE COSTS	226,430	226,220	210 Favourable	0.09%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	1,312	1,194	118 Favourable	8.99%
8,760	4	SUPPLIES SERVICES AND ADMIN COSTS	399	420	(21) Adverse	(5.26%)
70,350	5	PAYMENTS TO OTHER BODIES	70,350	70,347	3 Favourable	0.00%
342,410	6	GROSS EXPENDITURE	298,491	298,181	310 Favourable	0.10%
559,650	7	GROSS INCOME		591	591 Favourable	FALSE
(217,240)	8	NET EXPENDITURE	298,491	297,590	901 Favourable	0.30%

UNDERSPEND AS ABOVE

£ 901

0.30%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Cost of Collection of Rates

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
22,040	4	SUPPLIES SERVICES AND ADMIN COSTS	21,468	37,757	(16,289)	Adverse	(75.88%)
52,870	5	PAYMENTS TO OTHER BODIES	2,120	5,487	(3,367)	Adverse	(158.82%)
74,910	6	GROSS EXPENDITURE	23,588	43,244	(19,656)	Adverse	(83.33%)
85,560	7	GROSS INCOME					
(10,650)	8	NET EXPENDITURE	23,588	43,244	(19,656)	Adverse	(83.33%)

OVERSPEND AS ABOVE

19,656

83.33%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Cost of Collection of Council Tax

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS		851	(851) Adverse	
	3	TRANSPORT COSTS				
227,980	4	SUPPLIES SERVICES AND ADMIN COSTS	185,851	167,801	18,050 Favourable	9.71%
68,250	5	PAYMENTS TO OTHER BODIES	35,709	30,609	5,100 Favourable	14.28%
296,230	6	GROSS EXPENDITURE	221,560	199,261	22,299 Favourable	10.06%
640,000	7	GROSS INCOME	218,633	218,633		
(343,770)	9	NET EXPENDITURE	2,927	(19,372)	22,299 Favourable	761.84%

UNDERSPEND AS ABOVE

22,299

761.84%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Housing Benefit/Council Tax Benefit

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
910,230	1	EMPLOYEE COSTS	798,746	804,471	(5,725)	Adverse	(0.72%)
22,810	2	PROPERTY COSTS	2,480	2,480			
6,250	3	TRANSPORT COSTS	5,469	3,948	1,521	Favourable	27.81%
355,170	4	SUPPLIES SERVICES AND ADMIN COSTS	119,539	122,839	(3,300)	Adverse	(2.76%)
	5	PAYMENTS TO OTHER BODIES					
1,294,460	6	GROSS EXPENDITURE	926,234	933,738	(7,504)	Adverse	(0.81%)
1,299,200	7	GROSS INCOME	1,089,530	1,089,530			
(4,740)	8	NET EXPENDITURE	(163,296)	(155,792)	(7,504)	Adverse	(4.60%)

OVERSPEND AS ABOVE

£ 7,504

4.60%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Rent Rebates and Allowances

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
	4	SUPPLIES SERVICES AND ADMIN COSTS				
39,197,000	5	PAYMENTS TO OTHER BODIES	31,659,598	31,659,598		
39,197,000	6	GROSS EXPENDITURE	31,659,598	31,659,598		
39,336,490	7	GROSS INCOME	32,232,916	32,216,916	(16,000) Adverse	(0.05%)
(139,490)	8	NET EXPENDITURE	(573,318)	(557,318)	(16,000) Adverse	(2.79%)

OVERSPEND AS ABOVE

£ 16,000

2.79%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : ICT & Business Development

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,859,040	1	EMPLOYEE COSTS	1,621,408	1,606,719	14,689 Favourable	0.91%
	2	PROPERTY COSTS				
5,800	3	TRANSPORT COSTS	5,075	4,743	332 Favourable	6.54%
498,640	4	SUPPLIES SERVICES AND ADMIN COSTS	515,977	500,477	15,500 Favourable	3.00%
55,680	5	PAYMENTS TO OTHER BODIES	31,718	31,218	500 Favourable	1.58%
2,419,160	7	GROSS EXPENDITURE	2,174,178	2,143,157	31,021 Favourable	1.43%
90,700	8	GROSS INCOME	83,142	82,795	(347) Adverse	(0.42%)
2,328,460	9	NET EXPENDITURE	2,091,036	2,060,362	30,674 Favourable	1.47%

UNDERSPEND AS ABOVE

30,674

1.47%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Contact Centre

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
418,400	1	EMPLOYEE COSTS	375,548	372,746	2,802 Favourable	0.75%
	2	PROPERTY COSTS		29	(29) Adverse	
	3	TRANSPORT COSTS		714	(714) Adverse	
	4	SUPPLIES SERVICES AND ADMIN COSTS				FALSE
20,000	5	PAYMENTS TO OTHER BODIES				
438,400	7	GROSS EXPENDITURE	375,548	373,489	2,059 Favourable	0.55%
29,860	8	GROSS INCOME				
408,540	9	NET EXPENDITURE	375,548	373,489	2,059 Favourable	0.55%

UNDERSPEND AS ABOVE

2,059

0.55%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

£ 43,557

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Committee :

Department : CORPORATE SERVICES

Division of Service : Printing Department

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
69,390	1	EMPLOYEE COSTS	72,472	64,387	8,085 Favourable	11.16%
	2	PROPERTY COSTS				
100	3	TRANSPORT COSTS	92	201	(109) Adverse	(118.48%)
106,000	4	SUPPLIES SERVICES AND ADMIN COSTS	74,188	76,788	(2,600) Adverse	(3.50%)
	5	PAYMENTS TO OTHER BODIES				
175,490	6	GROSS EXPENDITURE	146,752	141,376	5,376 Favourable	3.66%
	7	GROSS INCOME		492	492 Favourable	FALSE
175,490	8	NET EXPENDITURE	146,752	140,884	5,868 Favourable	4.00%

UNDERSPEND

5,868

4.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 11 - 1 April 2010 to 28th February 2011

Department : CORPORATE SERVICES

Committee :

Division of Service : Human Resources and Organisational development

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,870,050	1	EMPLOYEE COSTS	1,632,756	1,597,941	34,815 Favourable	2.13%
17,010	2	PROPERTY COSTS	5,137	6,037	(900) Adverse	(17.52%)
4,650	3	TRANSPORT COSTS	4,263	2,596	1,667 Favourable	39.10%
183,400	4	SUPPLIES SERVICES AND ADMIN COSTS	110,401	80,442	29,959 Favourable	27.14%
209,790	5	PAYMENTS TO OTHER BODIES	174,292	179,809	(5,517) Adverse	(3.17%)
2,284,900	6	GROSS EXPENDITURE	1,926,849	1,866,825	60,024 Favourable	3.12%
7,600	7	GROSS INCOME	7,600	11,392	3,792 Favourable	49.89%
2,277,300	8	NET EXPENDITURE	1,919,249	1,855,433	63,816 Favourable	3.33%

UNDERSPEND AS ABOVE

£ 63,816

3.33%