

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 5 - 1 April 2010 to 31 August 2010**

**Department : CHIEF EXECUTIVE**

**COMMITTEE:**

**Division of Service : SUMMARY**

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £
(1)	(2)	(3)	(4)	(5)	(6)
361,768	1	Chief Executive	108,116	107,971	145 Favourable
152,311	3	Quality	58,972	43,694	15,278 Favourable
118,973	4	Community Planning	62,440	59,676	2,764 Favourable
0	5	Fairer Scotland	0	0	0
310,538	6	Corporate Communications	118,610	90,249	28,361 Favourable
399,152	7	Internal Audit	181,190	140,122	41,068 Favourable
497,128	8	Risk Management	176,935	159,535	17,400 Favourable
<b>1,839,397</b>		<b>TOTAL</b>	<b>706,263</b>	<b>601,247</b>	<b>105,016</b> Favourable

**UNDERSPEND**

**105,016**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 5 - 1 April 2010 to 31 August 2010**

**Committee :**

**Department : Chief Executive**

**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)
324,991	1	EMPLOYEE COSTS	106,224	107,109	(885) Adverse	(0.83%)
	2	PROPERTY COSTS				
1,000	3	TRANSPORT COSTS	338	338		
33,106	4	SUPPLIES SERVICES AND ADMIN COSTS	1,554	524	1,030 Favourable	66.28%
2,670	5	PAYMENTS TO OTHER BODIES	-0			
361,768	6	GROSS EXPENDITURE	108,116	107,971	145 Favourable	0.13%
	7	GROSS INCOME				
361,768	8	NET EXPENDITURE	108,116	107,971	145 Favourable	0.13%

**UNDERSPEND AS ABOVE**

**145**

**0.13%**

## Revenue Budgetary Control Report

Monitoring Period 5 - 1 April 2010 to 31 August 2010

Department : Chief Executive

Committee :

Division of Service : Quality

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
151,331	1	EMPLOYEE COSTS	58,973	43,694	15,279 Favourable	25.91%
	2	PROPERTY COSTS				
400	3	TRANSPORT COSTS	-0			
580	4	SUPPLIES SERVICES AND ADMIN COSTS	-0			
	5	PAYMENTS TO OTHER BODIES				

**Revenue Budgetary Control Report**

**Monitoring Period 5 - 1 April 2010 to 31 August 2010**

**Department : Chief Executive**

**Committee :**

**Division of Service : Community Planning**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
145,596	1	EMPLOYEE COSTS	62,440	59,676	2,764 Favourable	4.43%
620	2	PROPERTY COSTS	0		0	100.00%
600	3	TRANSPORT COSTS				
2,297	4	SUPPLIES SERVICES AND ADMIN COSTS	0		0	100.00%
8,500	5	PAYMENTS TO OTHER BODIES	-0			
157,613	6	GROSS EXPENDITURE	62,440	59,676	2,764 Favourable	4.43%
38,640	7	GROSS INCOME				
118,973	8	NET EXPENDITURE	62,440	59,676	2,764 Favourable	4.43%

**UNDERSPEND AS ABOVE**

**2,764**

**4.43%**

## Revenue Budgetary Control Report

Monitoring Period 5 - 1 April 2010 to 31 August 2010

Department : Chief Executive

Committee :

Division of Service : Fairer Scotland

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	Final Outturn	VARIANCE £	VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
234,757	1	EMPLOYEE COSTS	72,234	68,996	3,238 Favourable	4.48%
11,160	2	PROPERTY COSTS	7,766	7,766		
1,200	3	TRANSPORT COSTS	500	485	15 Favourable	3.00%
10,400	4	SUPPLIES SERVICES AND ADMIN COSTS	7,496	7,496	0	0.00%
350	5	PAYMENTS TO OTHER BODIES	1,154	1,154		
257,867	6	GROSS EXPENDITURE	89,151	85,897	3,254 Favourable	3.65%
257,867	7	GROSS INCOME	89,151	85,897	3,254 Favourable	3.65%
	8	NET EXPENDITURE				

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 5 - 1 April 2010 to 31 August 2010**

**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)
251,406	1	EMPLOYEE COSTS	100,369	82,449	17,920 Favourable	17.85%
670	2	PROPERTY COSTS	279		279 Favourable	100.00%
1,900	3	TRANSPORT COSTS	679	266	413 Favourable	60.81%
56,562	4	SUPPLIES SERVICES AND ADMIN COSTS	17,284	7,534	9,750 Favourable	56.41%
	5	PAYMENTS TO OTHER BODIES				
310,538	6	GROSS EXPENDITURE	118,610	90,249	28,361 Favourable	23.91%
	7	GROSS INCOME				
310,538	8	NET EXPENDITURE	118,610	90,249	28,361 Favourable	23.91%

**UNDERSPEND AS ABOVE**

**28,361**

**23.91%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 5 - 1 April 2010 to 31 August 2010**

**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)
390,802	1	EMPLOYEE COSTS	176,453	135,825	40,628 Favourable	23.02%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	625	185	440 Favourable	70.40%
6,850	4	SUPPLIES SERVICES AND ADMIN COSTS	4,112	4,112	0	0.00%
	5	PAYMENTS TO OTHER BODIES				
399,152	6	GROSS EXPENDITURE	181,190	140,122	41,068 Favourable	22.67%
	7	GROSS INCOME				
399,152	8	NET EXPENDITURE	181,190	140,122	41,068 Favourable	22.67%

**UNDERSPEND AS ABOVE**

**41,068**

**22.67%**

**Revenue Budgetary Control Report**

**Monitoring Period 5 - 1 April 2010 to 31 August 2010**

**Department : Chief Executive**

**Committee :**

**Division of Service : Risk Management**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
467,345	1	EMPLOYEE COSTS	170,129	153,294	16,835 Favourable	9.90%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	437	163	274 Favourable	62.70%
28,283	4	SUPPLIES SERVICES AND ADMIN COSTS	6,370	6,078	292 Favourable	4.58%
	5	PAYMENTS TO OTHER BODIES				
497,128	6	GROSS EXPENDITURE	176,935	159,535	17,400 Favourable	9.83%
	7	GROSS INCOME				
497,128	8	NET EXPENDITURE	176,935	159,535	17,400 Favourable	9.83%

**UNDERSPEND AS ABOVE**

**17,400**

**9.83%**