

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2022/2023  
HOUSING & COMMUNITIES SUMMARY

Appendix 1

MONTH END DATE 31 July 2022

Actual Outturn 2021/22	Service / Subjective Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23		Annual RAG Status
£000		£000	£000	£000	£000	%	
2,721	Working 4 U	3,327	938	3,328	1	0%	↓
876	Communities	1,051	266	1,019	(32)	-3%	↑
500	Homeless Persons	436	437	440	4	1%	↓
41	Private Sector Housing	32	0	35	3	9%	↓
65	Private Sector Housing Grant	79	(58)	80	1	1%	↓
434	Anti Social Behaviour	469	110	468	(1)	0%	↑
0	Housing Asset and Investment	81	11	31	(50)	-62%	↑
(567)	Housing Maintenance Trading A/c	(1,401)	(483)	(1,414)	(13)	-1%	↑
<b>4,071</b>	<b>Total Net Expenditure</b>	<b>4,075</b>	<b>1,222</b>	<b>3,986</b>	<b>(89)</b>	<b>-2.17%</b>	↑

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2022/2023  
HOUSING AND COMMUNITIES COMMITTEE DETAIL

Appendix 2

YEAR END DATE

31 July 2022

PERIOD

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Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status	
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
17,621	Employee	19,449	6,150	19,583	134	1%	↓
2,984	Property	2,089	609	2,081	(9)	0%	↑
1,324	Transport and Plant	1,192	394	1,183	(9)	-1%	↑
11,049	Supplies, Services and Admin	4,430	2,205	4,675	244	6%	↓
3,796	Payments to Other Bodies	5,388	918	5,386	(2)	0%	↑
(3)	Other	0	0	0	0	0%	→
<b>36,772</b>	<b>Gross Expenditure</b>	<b>32,548</b>	<b>10,277</b>	<b>32,908</b>	<b>358</b>	<b>1%</b>	<b>↓</b>
<b>(32,701)</b>	<b>Income</b>	<b>(28,474)</b>	<b>(9,055)</b>	<b>(28,922)</b>	<b>(448)</b>	<b>-2%</b>	<b>↑</b>
<b>4,071</b>	<b>Net Expenditure</b>	<b>4,075</b>	<b>1,222</b>	<b>3,986</b>	<b>(89)</b>	<b>-2%</b>	<b>↑</b>
<b>£000</b>	<b>Working 4 U</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
2,496	Employee	2,911	950	2,926	15	1%	↓
0	Property	2	0	0	(2)	-100%	↑
4	Transport and Plant	23	3	10	(13)	-56%	↑
102	Supplies, Services and Admin	194	79	194	0	0%	→
1,494	Payments to Other Bodies	2,888	218	2,888	0	0%	→
0	Other	0	0	0	0	0%	→
<b>4,096</b>	<b>Gross Expenditure</b>	<b>6,017</b>	<b>1,250</b>	<b>6,017</b>	<b>0</b>	<b>0%</b>	<b>↓</b>
<b>(1,375)</b>	<b>Income</b>	<b>(2,689)</b>	<b>(311)</b>	<b>(2,689)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>2,721</b>	<b>Net Expenditure</b>	<b>3,327</b>	<b>938</b>	<b>3,328</b>	<b>0</b>	<b>0%</b>	<b>↓</b>
<b>£000</b>	<b>Communities</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
618	Employee	980	218	946	(34)	-3%	↑
282	Property	115	17	115	0	0%	→
4	Transport and Plant	4	1	4	(1)	-23%	↑
7	Supplies, Services and Admin	4	7	10	6	154%	↓
173	Payments to Other Bodies	146	53	146	0	0%	→
0	Other	0	0	0	0	0%	→
<b>1,084</b>	<b>Gross Expenditure</b>	<b>1,249</b>	<b>295</b>	<b>1,221</b>	<b>(28)</b>	<b>-2%</b>	<b>↑</b>
<b>(208)</b>	<b>Income</b>	<b>(198)</b>	<b>(29)</b>	<b>(202)</b>	<b>(4)</b>	<b>-2%</b>	<b>↑</b>
<b>876</b>	<b>Net Expenditure</b>	<b>1,051</b>	<b>266</b>	<b>1,019</b>	<b>(32)</b>	<b>-3%</b>	<b>↑</b>

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YEAR END DATE

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Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000		£000	£000	£000	£000	%
	<b>Homeless Persons</b>					
2,121	Employee	2,585	840	2,616	31	1%
2,397	Property	1,649	564	1,643	(7)	0%
24	Transport and Plant	31	12	34	4	13%
236	Supplies, Services and Admin	97	44	96	(1)	-1%
789	Payments to Other Bodies	950	249	959	8	1%
0	Other	0	0	0	0	0%
<b>5,567</b>	<b>Gross Expenditure</b>	<b>5,312</b>	<b>1,709</b>	<b>5,347</b>	<b>35</b>	<b>1%</b>
<b>(5,067)</b>	<b>Income</b>	<b>(4,876)</b>	<b>(1,272)</b>	<b>(4,908)</b>	<b>(31)</b>	<b>-1%</b>
<b>500</b>	<b>Net Expenditure</b>	<b>436</b>	<b>437</b>	<b>440</b>	<b>4</b>	<b>1%</b>
	<b>Private Sector Housing</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%
41	Payments to Other Bodies	32	0	35	3	9%
0	Other	0	0	0	0	0%
<b>41</b>	<b>Gross Expenditure</b>	<b>32</b>	<b>0</b>	<b>35</b>	<b>3</b>	<b>9%</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>41</b>	<b>Net Expenditure</b>	<b>32</b>	<b>0</b>	<b>35</b>	<b>3</b>	<b>9%</b>
	<b>Private Sector Housing Grant</b>					
39	Employee	39	13	40	1	3%
223	Property	241	0	241	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	(0)	0	0	0%
249	Payments to Other Bodies	246	78	245	(1)	0%
0	Other	0	0	0	0	0%
<b>511</b>	<b>Gross Expenditure</b>	<b>525</b>	<b>91</b>	<b>526</b>	<b>1</b>	<b>0%</b>
<b>(446)</b>	<b>Income</b>	<b>(446)</b>	<b>(149)</b>	<b>(446)</b>	<b>0</b>	<b>0%</b>
<b>65</b>	<b>Net Expenditure</b>	<b>79</b>	<b>(58)</b>	<b>80</b>	<b>1</b>	<b>1%</b>

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Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
<b>£000</b>	<b>Anti Social Behaviour</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
280	Employee	351	108	360	9	3%
0	Property	0	0	0	0	0%
2	Transport and Plant	1	1	3	3	399%
4	Supplies, Services and Admin	11	1	11	0	0%
149	Payments to Other Bodies	162	0	150	(12)	-7%
0	Other	0	0	0	0	0%
<b>434</b>	<b>Gross Expenditure</b>	<b>525</b>	<b>110</b>	<b>524</b>	<b>(0)</b>	<b>0%</b>
<b>0</b>	<b>Income</b>	<b>(55)</b>	<b>(0)</b>	<b>(57)</b>	<b>(1)</b>	<b>-2%</b>
<b>434</b>	<b>Net Expenditure</b>	<b>469</b>	<b>110</b>	<b>468</b>	<b>(1)</b>	<b>0%</b>
<b>£000</b>	<b>Housing Asset and Investment</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
336	Employee	488	119	369	(119)	-24%
0	Property	0	0	0	0	0%
3	Transport and Plant	5	1	3	(2)	-40%
1	Supplies, Services and Admin	0	0	0	0	0%
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>493</b>	<b>120</b>	<b>372</b>	<b>(121)</b>	<b>-25%</b>
<b>(340)</b>	<b>Income</b>	<b>(412)</b>	<b>(109)</b>	<b>(341)</b>	<b>71</b>	<b>17%</b>
<b>-</b>	<b>Net Expenditure</b>	<b>81</b>	<b>11</b>	<b>31</b>	<b>(50)</b>	<b>-62%</b>
<b>£000</b>	<b>Housing Maintenance Trading A/c</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
11,732	Employee	12,096	3,903	12,327	231	2%
82	Property	82	28	82	0	0%
1,287	Transport and Plant	1,128	376	1,128	0	0%
10,699	Supplies, Services and Admin	4,125	2,074	4,364	239	6%
901	Payments to Other Bodies	964	321	964	0	0%
(3)	Other	0	0	0	0	0%
<b>24,698</b>	<b>Gross Expenditure</b>	<b>18,395</b>	<b>6,702</b>	<b>18,865</b>	<b>470</b>	<b>3%</b>
<b>(25,265)</b>	<b>Income</b>	<b>(19,796)</b>	<b>(7,185)</b>	<b>(20,279)</b>	<b>(483)</b>	<b>-2%</b>
<b>(567)</b>	<b>Net Expenditure</b>	<b>(1,401)</b>	<b>(483)</b>	<b>(1,414)</b>	<b>(13)</b>	<b>1%</b>

WEST DUNBARTONSHIRE COUNCIL  
 REVENUE BUDGETARY CONTROL 2022/2023  
 ANALYSIS FOR VARIANCES OVER £50,000

Appendix 3

YEAR END DATE

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

<b>Housing Asset and Investment</b>	81	31	(50)	-62%	↑
Service Description	This service manages capital investment across council and private sector housing stock.				
Main Issues / Reason for Variance	Employee costs are showing a favourable variance due to vacant posts within the service. Employee cost underspend is partially offset by a reduction in the level of income being recharged to the Housing Revenue Account.				
Mitigating Action	None Required				
Anticipated Outcome	Underspend forecast at year end				

<b>Housing Maintenance Trading A/c</b>	(1,401)	(1,414)	(13)	1%	↑
Service Description	This service delivers maintenance and investment services to the council's housing stock.				
Main Issues / Reason for Variance	Forecast higher payroll costs and higher subcontractor expenditure is matched by forecast higher income				
Mitigating Action	None Required				
Anticipated Outcome	Slight overrecovery against surplus target				

**WEST DUNBARTONSHIRE COUNCIL**  
**MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2022/23**

Appendix 4

Efficiency reference	Efficiency Detail	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA55	Review Rental Structure for Ashton View Supported Accommodation Project based on current service provision	Housing & Employability	21,000	-	