

PERIOD 31 July 2021

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
All Services	£000	£000	£000	£000	%	
Employee	28,164	8,591	27,654	(510)	-2%	↑
Property	2,154	296	2,065	(89)	-4%	↑
Transport and Plant	172	22	158	(13)	-8%	↑
Supplies, Services and Admin	5,110	1,947	5,096	(13)	0%	↑
Payments to Other Bodies	5,880	9,846	13,304	7,424	126%	↓
Other	40,157	12,969	40,157	0	0%	→
Gross Expenditure	81,636	33,671	88,434	6,798	8%	↓
Income	(49,399)	(19,746)	(56,294)	(6,896)	-14%	↑
Net Expenditure	32,237	13,926	32,140	(97)	-0.30%	↑
Audit	£000	£000	£000	£000	%	
Employee	419	110	388	(31)	-7%	↑
Property				0	0%	→
Transport and Plant	1	-	-	(1)	-100%	↑
Supplies, Services and Admin	2	2	2	0	0%	→
Payments to Other Bodies	-	-	-	0	0%	→
Other				0	0%	→
Gross Expenditure	422	112	390	(32)	-8%	↑
Income	- 272	- 12	- 274	(2)	-1%	↑
Net Expenditure	150	100	116	(34)	-23%	↑
Finance	£000	£000	£000	£000	%	
Employee	1,604	536	1,638	34	2%	↓
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	11	5	9	(2)	-18%	↑
Payments to Other Bodies	2	2	2	0	0%	→
Other				0	0%	→
Gross Expenditure	1,618	543	1,649	31	2%	↓
Income	(254)	(31)	(285)	(31)	-12%	↑
Net Expenditure	1,363	512	1,364	1	0%	↓
Rent Rebates & Allowances	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin				0	0%	→
Payments to Other Bodies				0	0%	→
Other	40,157	12,969	40,157	0	0%	→
Gross Expenditure	40,157	12,969	40,157	0	0%	→
Income	- 40,417	- 10,965	- 40,417	0	0%	→
Net Expenditure	- 260	2,004	(260)	0	0%	→

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22	RAG Status	
Revenues & Benefits	£000	£000	£000	£000	%	
Employee	1,771	585	1,771	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	2	0	1	(1)	-50%	↑
Supplies, Services and Admin	28	7	28	0	0%	→
Payments to Other Bodies	899	499	894	(5)	-1%	↑
Other				0	0%	→
Gross Expenditure	2,700	1,091	2,694	(6)	0%	↑
Income	(670)	(117)	(635)	35	5%	↓
Net Expenditure	2,030	974	2,059	29	1%	↓
Finance Service Centre	£000	£000	£000	£000	%	
Employee	257	78	255	(2)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	47	6	47	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	304	84	302	(2)	-1%	↑
Income	0	0	0	0	0%	→
Net Expenditure	304	84	302	(2)	-1%	↑
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	6	1	6	0	0%	→
Payments to Other Bodies	100	7,218	7,539	7,439	7439%	↓
Other				0	0%	→
Gross Expenditure	106	7,219	7,545	7,439	7018%	↓
Income	(65)	(7,504)	(7,519)	(7,454)	-11468%	↑
Net Expenditure	41	285	26	(15)	-37%	↑
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee					0%	→
Property					0%	→
Transport and Plant					0%	→
Supplies, Services and Admin	59	12	59	0	0%	→
Payments to Other Bodies	38	9	38	0	0%	→
Other					0%	→
Gross Expenditure	97	21	97	0	0%	→
Income	(892)	(119)	(857)	35	4%	↓
Net Expenditure	(795)	(98)	(760)	35	-4%	↓

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
	£000	£000	£000	£000	%	
Procurement						
Employee	935	281	921	(14)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	3	0	3	0	0%	→
Payments to Other Bodies	73	0	73	73	100%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,012	281	998	(14)	-1%	↑
Income	(493)	0	(485)	8	2%	↓
Net Expenditure	519	281	513	(6)	-1%	↑
Democratic and Registration Service						
Employee	848	263	834	(14)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	11	1	9	(2)	-18%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other					0%	→
Gross Expenditure	860	264	844	(16)	-2%	↑
Income	(119)	(27)	(76)	43	36%	↓
Net Expenditure	741	237	768	27	4%	↓
Central Admin Support						
Employee	2,442	737	2,416	(26)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	13	5	12	(1)	-8%	↑
Payments to Other Bodies					0%	→
Other					0%	→
Gross Expenditure	2,456	742	2,428	(28)	-1%	↑
Income	(18)	(2)	(25)	(7)	-39%	↑
Net Expenditure	2,437	740	2,403	(34)	-1%	↑
Environmental Health						
Employee	949	261	859	(90)	-9%	↑
Property	7	2	7	0	0%	→
Transport and Plant	12	2	12	0	0%	→
Supplies, Services and Admin	23	7	26	3	13%	↓
Payments to Other Bodies	78	17	78	0	0%	→
Other					0%	→
Gross Expenditure	1,069	289	982	-87	-8%	↑
Income	(392)	(88)	(348)	44	11%	↓
Net Expenditure	676	201	634	(42)	-6%	↑

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	£000	£000	£000	£000	%	
Licensing						
Employee	277	91	287	10	4%	↓
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	7	4	7	0	0%	→
Payments to Other Bodies	8	0	8	0	0%	→
Other				0	0%	→
Gross Expenditure	293	95	302	9	3%	↓
Income	(220)	(47)	(224)	(4)	-2%	↑
Net Expenditure	72	48	78	6	8%	↓
Legal Services/Trading Standards						
Employee	1,094	335	1,086	(8)	-1%	↑
Property				0	0%	→
Transport and Plant	4	0	2	(2)	-50%	↑
Supplies, Services and Admin	18	6	17	(1)	-6%	↑
Payments to Other Bodies	2	0	2	0	0%	→
Other				0	0%	→
Gross Expenditure	1,118	341	1,107	(11)	-1%	↑
Income	(151)	(16)	(159)	(8)	-5%	↑
Net Expenditure	967	325	948	(19)	-2%	↑
Planning						
Employee	1,165	358	1,134	(31)	-3%	↑
Property				0	0%	→
Transport and Plant	5	0	2	(3)	-60%	↑
Supplies, Services and Admin	24	18	54	30	125%	↓
Payments to Other Bodies	130	5	130	0	0%	→
Other				0	0%	→
Gross Expenditure	1,324	381	1,320	(4)	0%	↑
Income	(872)	(194)	(718)	154	18%	↓
Net Expenditure	452	187	602	150	33%	↓
Transactional Services						
Employee	759	239	771	12	2%	↓
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	5	1	5	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	765	240	776	11	1%	↓
Income	(69)	(14)	(78)	(9)	-13%	↑
Net Expenditure	696	226	698	2	0%	↓

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
	£000	£000	£000	£000	%	
Human Resources (including risk)						
Employee	1,032	308	1,020	(12)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	3	1	1	(2)	-67%	↑
Supplies, Services and Admin	4	2	4	0	0%	→
Payments to Other Bodies	261	60	261	0	0%	→
Other				0	0%	→
Gross Expenditure	1,300	371	1,286	(14)	-1%	↑
Income				0	0%	→
Net Expenditure	1,300	371	1,286	(14)	-1%	↑
Information Services						
Employee	2,101	671	2,143	42	2%	↓
Property				0	0%	→
Transport and Plant	3	0	2	(1)	-33%	↑
Supplies, Services and Admin	2,600	1,561	2,596	(4)	0%	↑
Payments to Other Bodies	19	3	19	0	0%	→
Other				0	0%	→
Gross Expenditure	4,723	2,235	4,760	37	1%	↓
Income	(427)	(79)	(457)	(30)	-7%	↑
Net Expenditure	4,296	2,156	4,303	7	0%	↓
Change Support						
Employee	333	110	332	(1)	0%	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	1	0	1	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	334	110	333	(1)	0%	↑
Income	(52)	(13)	(52)	0	0%	→
Net Expenditure	282	97	281	(1)	0%	↑
Communications & Marketing						
Employee	320	108	324	4	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	14	1	15	1	7%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	335	109	340	5	1%	↓
Income	(22)	(5)	(22)	0	0%	→
Net Expenditure	313	104	318	5	2%	↓

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
Citizen Services	£000	£000	£000	£000	%	
Employee	1,247	386	1,260	13	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	22	8	22	0	0%	→
Payments to Other Bodies	0	0	0	(0)	-100%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	1,270	394	1,283	13	1%	↓
Income	0	(24)	(24)	(24)	0%	↑
Net Expenditure	1,270	370	1,259	(11)	-1%	↑
Performance & Strategy	£000	£000	£000	£000	%	
Employee	309	76	299	(10)	-3%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	4	0	5	1	25%	↓
Payments to Other Bodies	21	4	21	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	335	80	326	(9)	-3%	↑
Income	(32)	0	(23)	9	28%	↓
Net Expenditure	303	80	303	0	0%	→
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	390	47	188	(202)	-52%	↑
Property	201	11	168	(33)	-16%	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	48	1	18	(30)	-63%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	639	59	374	(265)	-41%	↑
Income	(300)	(3)	(20)	280	93%	↓
Net Expenditure	339	56	354	15	4%	↓
Office Accomodation	£000	£000	£000	£000	%	
Employee	138	35	132	(6)	-4%	↑
Property	1,384	191	1,324	(60)	-4%	↑
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	69	5	50	(19)	-28%	↑
Payments to Other Bodies	20	3	23	3	15%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,612	234	1,530	(82)	-5%	↑
Income	(100)	0	(100)	0	0%	→
Net Expenditure	1,512	234	1,430	(82)	-5%	↑

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22	RAG Status	
	£000	£000	£000	£000	%	
Libraries						
Employee	1,289	385	1,293	4	0%	↓
Property	254	12	254	0	0%	→
Transport and Plant	16	2	16	0	0%	→
Supplies, Services and Admin	236	83	243	7	3%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,795	482	1,806	11	1%	↓
Income	(44)	(1)	(6)	38	86%	↓
Net Expenditure	1,751	481	1,800	49	3%	↓
Arts and Heritage						
Employee	359	95	345	(14)	-4%	↑
Property	3	0	3	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	34	3	34	0	0%	→
Payments to Other Bodies	43	3	44	1	2%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	440	101	427	(13)	-3%	↑
Income	(56)	(2)	(51)	5	9%	↓
Net Expenditure	384	99	376	(8)	-2%	↑
Catering Services						
Employee	3,277	987	3,266	(12)	0%	↑
Property	69	12	69	(0)	0%	↑
Transport and Plant	110	17	111	1	1%	↓
Supplies, Services and Admin	1,762	197	1,762	(0)	0%	↑
Payments to Other Bodies	29	7	29	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	5,247	1,218	5,236	(11)	0%	↑
Income	(1,309)	(54)	(1,309)	0	0%	→
Net Expenditure	3,938	1,164	3,927	(11)	0%	↑
Building Cleaning						
Employee	1,773	618	1,659	(114)	-6%	↑
Property	164	43	164	0	0%	↓
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	20	10	24	4	20%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,958	671	1,849	(110)	-6%	↑
Income	(278)	(27)	(276)	(278)	-100%	↑
Net Expenditure	1,681	644	1,573	(107)	-6%	↑

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
	£000	£000	£000	£000	%	
Building Cleaning PPP						
Employee	679	199	681	2	0%	↓
Property	42	11	42	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	12	1	12	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	732	211	735	2	0%	↓
Income	(1,035)	(345)	(1,035)	0	0%	→
Net Expenditure	(303)	(135)	(301)	2	-1%	↓
Facilities Assistants						
Employee	2,039	582	1,986	(53)	-3%	↑
Property	27	15	31	4	15%	↓
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	13	0	13	0	0%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,081	597	2,032	(49)	-2%	↑
Income	(69)	(25)	(56)	13	19%	↓
Net Expenditure	2,012	572	1,976	(36)	-2%	↑
Facilities Management						
Employee	359	110	366	7	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	3	0	3	0	2%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	364	111	371	8	2%	↓
Income	(20)	(21)	(21)	(1)	-4%	↑
Net Expenditure	344	90	350	7	2%	↓
Leisure Management						
Employee	0	0	0	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies	4,144	2,016	4,144	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	4,144	2,016	4,144	0	0%	→
Income	(733)	(11)	(733)	0	0%	→
Net Expenditure	3,410	2,006	3,410	0	0%	→

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2021/22
 CORPORATE SERVICES COMMITTEE DETAIL

APPENDIX 2

PERIOD 31 July 2021

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22	RAG Status	
Events	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	→
Property	2	0	2	0	0%	→
Transport and Plant	0	0	0	(0)	-100%	↑
Supplies, Services and Admin	10	0	10	(0)	-3%	↑
Payments to Other Bodies	14	0	0	(14)	-100%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	26	0	12	(15)	-56%	↑
Income	(17)	0	(9)	8	47%	↓
Net Expenditure	9	0	3	(7)	-72%	↑