

DEPARTMENT	Brought forward into 2023/24	Transfers In/Out 2023/24	Revised 2023/24 Budget	Actual Spend as at Period 3 2023/24	Projected Spend 2023/24	Expected released in 2023/24	Expected to be carried forward into 2024/25
	(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f)	(g) = (c) - (e) - (f)
	£	£	£	£	£	£	£
RESOURCES							
1 Barclay Review Implementation: SG Funding for standardised NDR billing & publication relief recipients	12,637		12,637	-	12,637		-
2 DHP income	49,687		49,687	49,687	49,687		-
3 Social Welfare Fund carry forward from 22/23	94,608		94,608		94,608		-
REGULATORY & REGENERATION							
4 W4B Business Awards	13,090		13,090	13,090	13,090		-
5 Zero carbon (carried forward from 20/21)	38,000		38,000				38,000
6 Regulatory - Econ Development- Business Awards	1,950		1,950	1,950	1,950		-
7 HR/Legal commitments Previous provision for equal pay - now earmarked for ongoing	209,859		209,859				209,859
8 Regulatory - Econ Development- Business Awards	6,000		6,000	6,000	6,000		-
9 Regulatory - Underspend in 'design panel' budget for IDOX upgrade	12,000		12,000	6,425	12,000		-
PEOPLE & TECHNOLOGY							
10 OD & Change Training Budget	64,935		64,935	-	64,935		-
11 Automation Team (VKY)	30,284		30,284	-	30,284		-
CITIZENS, CULTURE & FACILITIES							
12 Library Improvement Fund	12,500		12,500		12,500		-
13 Community focused activity programme in Alexandria Library	6,000		6,000		6,000		-
14 Events Income & spend-Comms & Marketing	1,000		1,000		1,000		-
15 Arts & Heritage - re-installation of artworks in Clydebank Town Hall	6,305		6,305		6,305		-
EDUCATION							
16 Education recovery (ELT)	210,325		210,325		210,325		-
17 Holiday Hunger	100,000		100,000		100,000		-
18 Probationers	474,000		474,000			474,000	-
19 Whole Family Wellbeing Funding	328,697		328,697		328,697		-
20 Ending Core curriculum charges	129,000		129,000		129,000		-
21 Removal of music instruction fees	47,000		47,000		47,000		-
HOUSING & EMPLOYABILITY							
22 Parental Employee Support Fund Boost	114,000		114,000		114,000		-
23 Modern Apprentice 22/23 underspend	250,000		250,000	1,000	250,000		-
24 Communities - comm empowerment budget	15,000		15,000		15,000		-
25 Housing green growth retermination	26,000		26,000	-	26,000		-
MISCELLANEOUS SERVICES							
26 Be the best unspent monies (Good Idea Fund)	4,743		4,743			4,743	-
27 ERO Expenditure - required to be c/f within WDC balance sheet, re VJB	26,145		26,145		26,145		-
CHANGE FUND							
28 Direct debit functionality	2,000		2,000		2,000		-
29 SIP Telephony project	118,000		118,000			118,000	-
30 50% Grade 5 Post recharge from People & Technology (Final Year)	18,769		18,769		18,769		-
COST OF LIVING							
31 22/23 Cost of Living b/fwd - Committed	688,827	975,295	1,664,122	5,000	1,017,122	-	647,000
32 22/23 Cost of Living b/fwd - UnCommitted	174,599	-	174,599	-	-	-	174,599
OTHER							
33 Voluntary Redundancy & Early Retirement Reserve (fund from one off service concessionary benefit)	12,271,595		12,271,595	-	4,000,000	-	8,271,595
34 Smoothing Fund for 2 year Service Transformation Programme (fund from one off service concessionary benefit)	3,169,000		3,169,000	-	1,584,500	-	1,584,500
35 Budget funding reserve	1,473,000		1,473,000	-	1,473,000	-	-
36 Scottish Government Pay Award Funding Provided as Capital funds in 22/23 & 23/24 (fund from one off service concessionary benefit)	4,390,000	2,195,000	2,195,000	-	2,195,000	-	-
TOTAL	24,589,555	- 1,219,705	23,369,850	83,152	11,847,554	596,743	10,925,553