

PERIOD 30 September 2020

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	27,557	12,836	27,229	(329)	-1%	↑
Property	1,915	385	2,418	503	26%	↓
Transport and Plant	194	7	150	(43)	-22%	↑
Supplies, Services and Admin	5,161	2,010	4,695	(465)	-9%	↑
Payments to Other Bodies	5,609	18,440	20,548	14,938	266%	↓
Other	41,490	18,451	41,490	0	0%	→
Gross Expenditure	81,926	52,130	96,530	14,604	18%	↓
Income	(49,959)	(33,982)	(64,926)	(14,966)	-30%	↑
Net Expenditure	31,967	18,148	31,604	(362)	-1.13%	↑
Audit	£000	£000	£000	£000	%	
Employee	410	175	376	(34)	-8%	↑
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	413	177	378	(35)	-8%	↑
Income	- 279	- 3	- 272	7	3%	↓
Net Expenditure	134	174	106	(28)	-21%	↑
Finance	£000	£000	£000	£000	%	
Employee	1,594	802	1,653	59	4%	↓
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	7	4	6	(1)	-14%	↑
Payments to Other Bodies	2	2	2	0	0%	→
Other				0	0%	→
Gross Expenditure	1,604	808	1,661	57	4%	↓
Income	(202)	0	(240)	(38)	-19%	↑
Net Expenditure	1,402	808	1,421	19	1%	↓
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	41,490	18,451	41,490	0	0%	→
Gross Expenditure	41,490	18,451	41,490	0	0%	→
Income	- 41,721	- 18,152	- 41,721	0	0%	→
Net Expenditure	- 231	299	(231)	0	0%	→

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Revenues & Benefits						
Employee	1,800	900	1,789	(11)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	3	1	1	(2)	-67%	↑
Supplies, Services and Admin	27	20	33	6	22%	↓
Payments to Other Bodies	839	810	839	0	0%	→
Other				0	0%	→
Gross Expenditure	2,669	1,731	2,662	(7)	0%	↑
Income	(670)	(256)	(674)	(4)	-1%	↑
Net Expenditure	1,999	1,475	1,988	(11)	-1%	↑
Finance Service Centre						
Employee	245	116	246	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	42	19	42	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	287	135	288	1	0%	↓
Income	0	0	0	0	0%	→
Net Expenditure	287	135	288	1	0%	↓
Cost of Collection of Rates						
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	5	(1)	5	0	0%	→
Payments to Other Bodies	100	14,758	14,858	14,758	14758%	↓
Other				0	0%	→
Gross Expenditure	105	14,757	14,863	14,758	14055%	↓
Income	(85)	(14,000)	(14,843)	(14,758)	-17362%	↑
Net Expenditure	20	757	20	0	0%	→
Cost of Collection of Council Tax						
Employee					0%	→
Property					0%	→
Transport and Plant					0%	→
Supplies, Services and Admin	58	11	54	(4)	-7%	↑
Payments to Other Bodies	38	14	38	0	0%	→
Other					0%	→
Gross Expenditure	96	25	92	(4)	-4%	↑
Income	(884)	(179)	(873)	11	1%	↓
Net Expenditure	(788)	(154)	(781)	7	-1%	↓

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Procurement						
Employee	1,010	420	910	(100)	-10%	↑
Property				0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	2	0	2	0	0%	→
Payments to Other Bodies	69	0	71	2	3%	↓
Other				0	0%	→
Gross Expenditure	1,082	420	983	(99)	-9%	↑
Income	(508)	0	(460)	48	9%	↓
Net Expenditure	574	420	523	(51)	-9%	↑
Democratic and Registration Service						
Employee	846	413	854	8	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	20	6	10	(10)	-50%	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	867	419	865	(2)	0%	↑
Income	(89)	(27)	(53)	36	40%	↓
Net Expenditure	778	392	812	34	4%	↓
Central Admin Support						
Employee	2,395	1,097	2,322	(73)	-3%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	20	5	17	(3)	-15%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other				0	0%	→
Gross Expenditure	2,416	1,102	2,339	(77)	-3%	↑
Income	0	(7)	(10)	(10)	0%	↑
Net Expenditure	2,416	1,095	2,329	(87)	-4%	↑
Environmental Health						
Employee	925	425	905	(20)	-2%	↑
Property	7	2	7	0	0%	→
Transport and Plant	11	1	10	(1)	-9%	↑
Supplies, Services and Admin	17	4	17	0	0%	→
Payments to Other Bodies	78	3	78	0	0%	→
Other				0	0%	→
Gross Expenditure	1,038	435	1,017	-21	-2%	↑
Income	(350)	(109)	(314)	36	10%	↓
Net Expenditure	688	326	703	15	2%	↓

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Licensing						
Employee	270	136	282	12	4%	↓
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	4	2	6	2	50%	↓
Payments to Other Bodies	8	0	8	0	0%	→
Other				0	0%	→
Gross Expenditure	283	138	297	14	5%	↓
Income	(357)	(166)	(372)	(15)	-4%	↑
Net Expenditure	(74)	(28)	(75)	(1)	1%	↑
Legal Services/Trading Standards						
Employee	1,072	499	1,059	(13)	-1%	↑
Property				0	0%	→
Transport and Plant	3	0	3	0	0%	→
Supplies, Services and Admin	15	6	15	0	0%	→
Payments to Other Bodies	2	1	2	0	0%	→
Other				0	0%	→
Gross Expenditure	1,092	506	1,079	(13)	-1%	↑
Income	(144)	(9)	(138)	6	4%	↓
Net Expenditure	948	497	941	(7)	-1%	↑
Planning						
Employee	1,176	518	1,105	(71)	-6%	↑
Property	0	0	0	0	0%	→
Transport and Plant	4	0	2	(2)	-50%	↑
Supplies, Services and Admin	24	12	24	0	0%	→
Payments to Other Bodies	130	15	130	0	0%	→
Other				0	0%	→
Gross Expenditure	1,334	545	1,261	(73)	-5%	↑
Income	(791)	(268)	(753)	38	5%	↓
Net Expenditure	543	277	508	(35)	-6%	↑
Transactional Services						
Employee	707	328	714	7	1%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	3	5	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	712	331	719	7	1%	↓
Income	(22)	(10)	(20)	2	9%	↓
Net Expenditure	690	321	699	9	1%	↓

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Human Resources (including risk)						
Employee	959	467	978	19	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	3	0	1	(2)	-67%	↑
Supplies, Services and Admin	4	4	5	1	25%	↓
Payments to Other Bodies	259	36	259	0	0%	→
Other				0	0%	→
Gross Expenditure	1,225	507	1,243	18	1%	↓
Income				0	0%	→
Net Expenditure	1,225	507	1,243	18	1%	↓
Information Services						
Employee	2,052	1,027	2,108	56	3%	↓
Property				0	0%	→
Transport and Plant	3	0	2	(1)	-33%	↑
Supplies, Services and Admin	2,444	1,716	2,509	65	3%	↓
Payments to Other Bodies	19	3	19	0	0%	→
Other				0	0%	→
Gross Expenditure	4,518	2,746	4,638	120	3%	↓
Income	(453)	(62)	(555)	(102)	-23%	↑
Net Expenditure	4,065	2,684	4,083	18	0%	↓
Change Support						
Employee	356	134	331	(25)	-7%	↑
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	356	134	331	(25)	-7%	↑
Income	(52)	(25)	(52)	0	0%	→
Net Expenditure	304	109	279	(25)	-8%	↑
Communications & Marketing						
Employee	317	176	328	11	4%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	9	2	10	1	6%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	326	178	338	12	4%	↓
Income	(14)	(20)	(21)	(7)	-51%	↑
Net Expenditure	313	158	318	5	2%	↓

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21		RAG Status
	£000	£000	£000	£000	%	
Citizen Services						
Employee	1,329	641	1,350	21	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	20	13	22	1	5%	↓
Payments to Other Bodies	0	0	0	(0)	-23%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	1,351	655	1,373	22	2%	↓
Income	0	0	0	0	0%	→
Net Expenditure	1,351	655	1,373	22	2%	↓
Performance & Strategy						
Employee	322	153	322	0	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	0	0	1	0	12%	↓
Payments to Other Bodies	19	11	19	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	342	165	343	0	0%	↓
Income	0	0	0	0	0%	→
Net Expenditure	342	165	343	0	0%	↓
Clydebank Town Hall						
Employee	251	108	249	(2)	-1%	↑
Property	164	14	175	11	6%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	31	3	24	(8)	-24%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	446	126	447	1	0%	↓
Income	0	(70)	0	0	0%	→
Net Expenditure	446	56	447	1	0%	↓
Office Accomodation						
Employee	140	60	135	(5)	-4%	↑
Property	1,269	298	1,266	(2)	0%	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	63	16	63	(0)	0%	↑
Payments to Other Bodies	20	0	20	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,492	374	1,484	(8)	-1%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,492	374	1,484	(8)	-1%	↑

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status	
Libraries	£000	£000	£000	£000	%	
Employee	1,196	573	1,181	(15)	-1%	↑
Property	230	19	231	1	0%	↓
Transport and Plant	15	4	18	4	26%	↓
Supplies, Services and Admin	188	76	191	3	2%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,628	672	1,621	(8)	0%	↑
Income	(34)	(2)	(25)	9	26%	↓
Net Expenditure	1,594	669	1,595	1	0%	↓
Arts and Heritage	£000	£000	£000	£000	%	
Employee	359	177	370	11	3%	↓
Property	2	0	2	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	17	6	15	(2)	-14%	↑
Payments to Other Bodies	32	4	33	1	3%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	410	187	420	10	2%	↓
Income	-41	-1	-42	(1)	-2%	↑
Net Expenditure	369	186	378	9	2%	↓
Catering Services	£000	£000	£000	£000	%	
Employee	3,278	1,444	3,254	(24)	-1%	↑
Property	59	7	41	(18)	-30%	↑
Transport and Plant	140	0	106	(34)	-24%	↑
Supplies, Services and Admin	2,101	60	1,583	(518)	-25%	↑
Payments to Other Bodies	23	196	201	178	767%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	5,601	1,707	5,185	(416)	-7%	↑
Income	(1,216)	(1)	(1,016)	200	16%	↓
Net Expenditure	4,385	1,706	4,169	(216)	-5%	↑
Building Cleaning	£000	£000	£000	£000	%	
Employee	1,596	742	1,549	(47)	-3%	↑
Property	139	26	641	502	360%	↓
Transport and Plant	1	0	1	(0)	-16%	↑
Supplies, Services and Admin	18	7	14	(4)	-21%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,754	775	2,205	451	26%	↓
Income	(281)	(75)	(702)	(421)	-150%	↑
Net Expenditure	1,473	699	1,502	30	2%	↓

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Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status	
Building Cleaning PPP	£000	£000	£000	£000	%	
Employee	658	299	643	(15)	-2%	↑
Property	36	5	24	(12)	-33%	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	10	7	9	(1)	-8%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	703	312	676	(28)	-4%	↑
Income	(996)	(498)	(996)	0	0%	→
Net Expenditure	(292)	(186)	(320)	(28)	9%	↑
Facilities Assistants	£000	£000	£000	£000	%	
Employee	1,944	853	1,887	(56)	-3%	↑
Property	10	14	32	22	211%	↓
Transport and Plant	1	0	0	(1)	-73%	↑
Supplies, Services and Admin	5	6	12	7	121%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,960	873	1,931	(29)	-1%	↑
Income	(44)	0	(44)	0	0%	→
Net Expenditure	1,916	873	1,887	(29)	-1%	↑
Facilities Management	£000	£000	£000	£000	%	
Employee	353	154	329	(24)	-7%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	31%	↓
Supplies, Services and Admin	1	0	1	0	29%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	354	154	330	(24)	-7%	↑
Income	(20)	0	(20)	0	0%	→
Net Expenditure	334	154	310	(24)	-7%	↑
Leisure Management	£000	£000	£000	£000	%	
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	3,971	2,585	3,971	0	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	3,971	2,585	3,971	0	0%	↓
Income	(709)	(42)	(709)	(0)	0%	↑
Net Expenditure	3,262	2,543	3,262	0	0%	↓

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2020/21
 CORPORATE SERVICES COMMITTEE DETAIL

APPENDIX 2

PERIOD **30 September 2020**

Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Variance 2020/21	RAG Status
Events	£000	£000	£000	£000	%
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	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	0	0	0	0	0% ↓
Income	3	0	0	(3)	100% ↑
Net Expenditure	3	0	0	(3)	-99% ↑