

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CHIEF EXECUTIVE

Division of Service : SUMMARY

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	
(1)	(2)	(3)		(4)	(5)	(6)	
336,010	1	Chief Executive		276,081	275,554	(527)	Favourable
512,400	2	Risk Management		404,035	404,090	55	Adverse
217,160	3	Corporate Communications		166,755	158,044	(8,711)	Favourable
253,090	4	Internal Audit		205,988	206,126	138	Adverse
145,540	5	Community Planning Policy		112,450	115,770	3,320	Adverse
0	6	Community Planning Monitoring		0	0	0	
1,232,870	7	Welfare Rights & CPP Investment		1,101,210	1,075,820	(25,390)	Favourable
177,600	8	Community Work		138,350	138,950	600	Adverse
17,480	9	Skillseekers		193,427	158,107	(35,320)	Favourable
0	10	Future Jobs Fund		0	0	0	
1,523,910	11	Community Learning & Development		1,066,020	951,230	(114,790)	Favourable
4,416,060		TOTAL		3,664,316	3,483,691	(180,625)	Favourable

UNDERSPEND

180,625

4.93%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Chief Executive

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)		PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
321,600	1	EMPLOYEE COSTS		262,860	262,860	0	0.00%
500	3	TRANSPORT COSTS		396	117	(279) Favourable	(70.44%)
6,510	4	SUPPLIES SERVICES AND ADMIN COSTS		5,425	5,029	(396) Favourable	(7.30%)
7,400	5	PAYMENTS TO OTHER BODIES		7,400	7,548	148 Adverse	2.00%
336,010	6	GROSS EXPENDITURE		276,081	275,554	(527) Favourable	(0.19%)
0	7	GROSS INCOME		0	0	0	0.00%
336,010	8	NET EXPENDITURE		276,081	275,554	(527) Favourable	(0.19%)

UNDERSPEND AS ABOVE

527

0.19%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Risk Management

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
503,400	1	EMPLOYEE COSTS		394,971	394,901	(70) Favourable	(0.02%)
350	2	PROPERTY COSTS		342	353	11 Adverse	3.32%
3,460	3	TRANSPORT COSTS		2,689	2,636	(53) Favourable	(1.98%)
9,050	4	SUPPLIES SERVICES AND ADMIN COSTS		9,050	9,217	167 Adverse	1.85%
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
516,260	6	GROSS EXPENDITURE		407,052	407,107	55 Adverse	0.01%
3,860	7	GROSS INCOME		3,017	3,017	0	0.00%
512,400	8	NET EXPENDITURE		404,035	404,090	55 Adverse	0.01%

OVERSPEND AS ABOVE

55

0.01%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Corporate Communications

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)		PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
205,910	1	EMPLOYEE COSTS		157,520	149,224	(8,296) Favourable	(5.27%)
0	2	PROPERTY COSTS		0	0	0	0.00%
250	3	TRANSPORT COSTS		68	64	(4) Favourable	(5.77%)
11,000	4	SUPPLIES SERVICES AND ADMIN COSTS		9,167	8,756	(411) Favourable	(4.48%)
0	5	PAYMENTS TO OTHER BODIES		0	0	0	0.00%
217,160	6	GROSS EXPENDITURE		166,755	158,044	(8,711) Favourable	(5.22%)
0	7	GROSS INCOME		0	0	0	0.00%
217,160	8	NET EXPENDITURE		166,755	158,044	(8,711) Favourable	(5.22%)

UNDERSPEND AS ABOVE

8,711

5.22%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Internal Audit

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
237,060	1	EMPLOYEE COSTS		190,272	190,172	(100) Favourable	(0.05%)
0	2	PROPERTY COSTS		0	0	0	0.00%
500	3	TRANSPORT COSTS		355	495	140 Adverse	39.50%
1,010	4	SUPPLIES SERVICES AND ADMIN COSTS		842	940	98 Adverse	11.68%
14,520	5	PAYMENTS TO OTHER BODIES		14,520	14,518	(2) Favourable	(0.01%)
253,090	6	GROSS EXPENDITURE		205,988	206,126	138 Adverse	0.07%
0	7	GROSS INCOME		0	0	0	0.00%
253,090	8	NET EXPENDITURE		205,988	206,126	138 Adverse	0.07%

OVERSPEND AS ABOVE

138

0.07%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Community Planning Policy

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
141,160	1	EMPLOYEE COSTS		111,750	115,320	3,570 Adverse	3.19%
300	2	PROPERTY COSTS		250	0	(250) Favourable	(100.00%)
260	3	TRANSPORT COSTS		0	0	0	0.00%
770	4	SUPPLIES SERVICES AND ADMIN COSTS		450	450	0	0.00%
3,050	5	PAYMENTS TO OTHER BODIES		0	0	0	100.00%
145,540	6	GROSS EXPENDITURE		112,450	115,770	3,320 Adverse	2.95%
0	7	GROSS INCOME		0	0	0	0.00%
145,540	8	NET EXPENDITURE		112,450	115,770	3,320 Adverse	2.95%

OVERSPEND AS ABOVE

3,320

2.95%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Community Planning Monitoring

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
230,940	1	EMPLOYEE COSTS		181,110	181,410	300 Adverse	0.17%
630	2	PROPERTY COSTS		460	460	0	0.00%
1,000	3	TRANSPORT COSTS		830	510	(320) Favourable	(38.58%)
6,600	4	SUPPLIES SERVICES AND ADMIN COSTS		2,390	2,390	0	0.00%
0	5	PAYMENTS TO OTHER BODIES		0	10	10 Adverse	0.00%
239,170	6	GROSS EXPENDITURE		184,790	184,780	(10) Favourable	(0.01%)
239,170	7	GROSS INCOME		184,790	184,780	10 Adverse	0.01%
0	8	NET EXPENDITURE		0	0	0	0.00%

0

0.00%

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Welfare Rights & CPP Investment

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
1,173,270	1	EMPLOYEE COSTS		928,840	901,130	(27,710) Favourable	(2.98%)
61,450	2	PROPERTY COSTS		52,740	52,740	0	0.00%
10,000	3	TRANSPORT COSTS		8,330	10,650	2,320 Adverse	27.85%
15,970	4	SUPPLIES SERVICES AND ADMIN COSTS		12,900	12,900	0	0.00%
418,510	5	PAYMENTS TO OTHER BODIES		400,610	400,610	0	0.00%
1,679,200	6	GROSS EXPENDITURE		1,403,420	1,378,030	(25,390) Favourable	(1.81%)
446,330	7	GROSS INCOME		302,210	302,210	0	0.00%
1,232,870	8	NET EXPENDITURE		1,101,210	1,075,820	(25,390) Favourable	(2.31%)

UNDERSPEND AS ABOVE

25,390

2.31%

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Community Work

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
150,210	1	EMPLOYEE COSTS		118,980	118,980	0	0.00%
19,080	2	PROPERTY COSTS		13,140	13,140	0	0.00%
2,170	3	TRANSPORT COSTS		1,680	1,680	0	0.00%
4,560	4	SUPPLIES SERVICES AND ADMIN COSTS		4,250	4,850	600 Adverse	14.12%
1,580	5	PAYMENTS TO OTHER BODIES		300	300	0	0.00%
177,600	6	GROSS EXPENDITURE		138,350	138,950	600 Adverse	0.43%
	7	GROSS INCOME		0	0	0	0.00%
177,600	8	NET EXPENDITURE		138,350	138,950	600 Adverse	0.43%

OVERSPEND AS ABOVE

600

0.43%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Skillseekers

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
511,980	1	EMPLOYEE COSTS		405,630	404,630	(1,000) Favourable	(0.25%)
33,150	2	PROPERTY COSTS		17,180	17,180	0	0.00%
32,400	3	TRANSPORT COSTS		25,590	21,840	(3,750) Favourable	(14.65%)
14,550	4	SUPPLIES SERVICES AND ADMIN COSTS		9,630	9,630	0	0.00%
0	5	PAYMENTS TO OTHER BODIES		0	24,040	24,040 Adverse	0.00%
592,080	6	GROSS EXPENDITURE		458,030	477,320	19,290 Adverse	4.21%
574,600	7	GROSS INCOME		264,603	319,213	(54,610) Favourable	(20.64%)
17,480	8	NET EXPENDITURE		193,427	158,107	(35,320) Favourable	(18.26%)

UNDERSPEND AS ABOVE

35,320

18.26%

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Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : Chief Executive

Division of Service : Future Jobs Fund

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)		PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
23,260	1	EMPLOYEE COSTS		23,260	26,710	3,450 Adverse	14.83%
0	2	PROPERTY COSTS		0	0	0	0.00%
0	3	TRANSPORT COSTS		0	0	0	0.00%
0	4	SUPPLIES SERVICES AND ADMIN COSTS		0	0	0	0.00%
375,000	5	PAYMENTS TO OTHER BODIES		375,000	318,100	(56,900) Favourable	(15.17%)
398,260	6	GROSS EXPENDITURE		398,260	344,810	(53,450) Favourable	(13.42%)
398,260	7	GROSS INCOME		398,260	344,810	53,450 Adverse	13.42%
0	8	NET EXPENDITURE		0	0	0 0	0.00%

0

0.00%

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Department : Chief Executive

Division of Service : Community Learning & Development

ANNUAL PROBABLE	LINE NO.	DESCRIPTION		PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)		(4)	(5)	(6)	(7)
1,251,940	1	EMPLOYEE COSTS		982,370	932,830	(49,540) Favourable	(5.04%)
119,660	2	PROPERTY COSTS		36,880	11,830	(25,050) Favourable	(67.92%)
24,550	3	TRANSPORT COSTS		18,200	13,170	(5,030) Favourable	(27.64%)
47,320	4	SUPPLIES SERVICES AND ADMIN COSTS		30,030	21,680	(8,350) Favourable	(27.81%)
90,240	5	PAYMENTS TO OTHER BODIES		8,340	8,340	0	0.00%
1,533,710	6	GROSS EXPENDITURE		1,075,820	987,850	(87,970) Favourable	(8.18%)
9,800	7	GROSS INCOME		9,800	36,620	(26,820) Favourable	(273.67%)
1,523,910	8	NET EXPENDITURE		1,066,020	951,230	(114,790) Favourable	(10.77%)

UNDERSPEND AS ABOVE

114,790

10.77%