

Revenue Budgetary Control Report

Corporate Services

Monitoring Period 10 - 1 April 2011 to 31 January 2012

PROBABLE	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	YTD Var %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		DIRECTOR & CULTURAL SERVICES				
212,990	1	Corporate Resources	157,834	156,507	(1,327) Favourable	(0.84%)
72,000	2	Cultural Services	39,363	39,363	0	0.00%
284,990		Total Director & Cultural Services	197,197	195,870	(1,327) Favourable	(0.92%)
		LEGAL & REGULATORY SERVICES				
1,146,340	3	Legal & Administration	928,695	908,990	(19,705) Favourable	(2.12%)
36,520	4	Children's Panel	27,390	25,947	(1,443) Favourable	(5.27%)
137,940	5	Registrars	125,175	120,058	(5,117) Favourable	(4.09%)
(97,940)	6	Licensing - Licensing Board	(98,733)	(110,263)	(11,530) Favourable	(11.68%)
29,790	7	Licensing - Civic Gov & Taxis Licensing	(983)	18,615	19,598 Adverse	1,993.04%
317,430	8	Consumer & Trading Standards	245,328	245,250	(78) Favourable	(0.03%)
1,014,870	9	Environmental Health	793,855	725,728	(68,127) Favourable	(8.58%)
109,180	10	Members' Services	86,513	86,761	248 Adverse	0.29%
2,694,130		Total Legal & Reg. Services	2,107,240	2,021,087	(86,153) Favourable	(4.20%)
		FINANCE AND RESOURCES				
1,537,030	11	Finance	1,218,403	1,207,513	(10,890) Favourable	(0.89%)
(81,830)	12	Procurement Section	381,153	373,988	(7,165) Favourable	(1.88%)
6,540	13	Cost of Collection of Rates	10,242	10,561	319 Adverse	3.11%
(428,180)	14	Cost of Collection of Council Tax	(30,246)	(29,221)	1,025 Adverse	3.39%
2,468,190	15	Revs , Benefits and Exchequer	2,093,323	2,049,919	(43,404) Favourable	(2.07%)
210,100	16	Rent Rebates and Allowances	(1,315,116)	(1,315,116)	0	0.00%
3,327,220	17	ICT & Business Development	2,677,235	2,661,274	(15,961) Favourable	(0.60%)
416,690	18	Contact Centre	353,444	353,747	303 Adverse	0.09%
139,590	19	Printing	107,507	109,143	1,636 Adverse	1.52%
7,595,350		Total Finance and Resources	5,495,944	5,421,808	(74,136) Favourable	(1.39%)
		HUMAN RESOURCES AND ORGANISATIONAL DEVELOPMENT				
2,233,890	20	Human Resources and OD	1,786,460	1,721,658	(64,802) Favourable	(3.63%)
12,808,360		TOTAL	9,586,840	9,360,423	(226,418) Favourable	(2.36%)

UNDERSPEND

226,418

2.36%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Corporate Resources

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
205,150	1	EMPLOYEE COSTS	151,300	151,300	(0) Favourable	(0.00%)
0	2	PROPERTY COSTS	0	0	0	0.00%
470	3	TRANSPORT COSTS	392	467	75 Adverse	19.23%
7,370	4	SUPPLIES SERVICES AND ADMIN COSTS	6,142	4,740	(1,402) Favourable	(22.82%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
212,990	6	GROSS EXPENDITURE	157,834	156,507	(1,327) Favourable	(0.84%)
0	7	GROSS INCOME	0	0	0	0.00%
212,990	8	NET EXPENDITURE	157,834	156,507	(1,327) Favourable	(0.84%)

UNDERSPEND AS ABOVE

1,327

0.84%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Cultural Services

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
57,000	4	SUPPLIES SERVICES AND ADMIN COSTS	22,507	22,507	0	0.00%
15,000	5	PAYMENTS TO OTHER BODIES	16,856	16,856	0	0.00%
72,000	6	GROSS EXPENDITURE	39,363	39,363	0	0.00%
0	7	GROSS INCOME	0	0	0	0.00%
72,000	8	NET EXPENDITURE	39,363	39,363	0	0.00%

0

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Legal & Administration

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,181,390	1	EMPLOYEE COSTS	934,133	914,507	(19,626) Favourable	(2.10%)
0	2	PROPERTY COSTS	0	0	0	0.00%
1,600	3	TRANSPORT COSTS	1,333	2,067	734 Adverse	55.03%
33,810	4	SUPPLIES SERVICES AND ADMIN COSTS	23,162	23,647	485 Adverse	2.09%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
1,216,800	6	GROSS EXPENDITURE	958,629	940,221	(18,407) Favourable	(1.92%)
70,460	7	GROSS INCOME	29,933	31,231	(1,298) Favourable	(4.34%)
1,146,340	8	NET EXPENDITURE	928,695	908,990	(19,705) Favourable	(2.12%)

UNDERSPEND AS ABOVE

19,705

2.12%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Children's Panel

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
36,520	4	SUPPLIES SERVICES AND ADMIN COSTS	27,390	25,963	(1,427) Favourable	(5.21%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
36,520	6	GROSS EXPENDITURE	27,390	25,963	(1,427) Favourable	(5.21%)
0	7	GROSS INCOME	0	16	(16) Favourable	0.00%
36,520	8	NET EXPENDITURE	27,390	25,947	(1,443) Favourable	(5.27%)

UNDERSPEND AS ABOVE

1,443

5.27%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Registrars

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
256,630	1	EMPLOYEE COSTS	207,535	195,784	(11,751) Favourable	(5.66%)
4,140	2	PROPERTY COSTS	3,450	2,484	(966) Favourable	(27.99%)
2,030	3	TRANSPORT COSTS	1,692	2,005	313 Adverse	18.52%
7,530	4	SUPPLIES SERVICES AND ADMIN COSTS	6,275	6,471	196 Adverse	3.12%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
270,330	6	GROSS EXPENDITURE	218,951	206,744	(12,207) Favourable	(5.58%)
132,390	7	GROSS INCOME	93,776	86,686	7,090 Adverse	7.56%
137,940	8	NET EXPENDITURE	125,175	120,058	(5,117) Favourable	(4.09%)

UNDERSPEND AS ABOVE

5,117

4.09%

WEST DUNBARTONSHIRE COUNCIL**Revenue Budgetary Control Report****Monitoring Period 10 - 1 April 2011 to 31 January 2012****Department : CORPORATE SERVICES****Division of Service : Licensing - Licensing Board**

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
2,060	4	SUPPLIES SERVICES AND ADMIN COSTS	1,267	974	(293) Favourable	(23.11%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
2,060	6	GROSS EXPENDITURE	1,267	974	(293) Favourable	(23.11%)
100,000	7	GROSS INCOME	100,000	111,237	(11,237) Favourable	(11.24%)
(97,940)	8	NET EXPENDITURE	(98,733)	(110,263)	(11,530) Favourable	(11.68%)

UNDERSPEND AS ABOVE**11,530****11.68%**

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Licensing - Civic Gov & Taxis Licensing

PROBABLE (1)	(2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
225,530	1	EMPLOYEE COSTS	178,507	177,704	(803) Favourable	(0.45%)
80	2	PROPERTY COSTS	67	80	13 Adverse	20.00%
2,460	3	TRANSPORT COSTS	2,050	2,530	480 Adverse	23.41%
6,720	4	SUPPLIES SERVICES AND ADMIN COSTS	4,450	4,167	(283) Favourable	(6.36%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
234,790	6	GROSS EXPENDITURE	185,074	184,481	(593) Favourable	(0.32%)
205,000	7	GROSS INCOME	186,057	165,866	20,191 Adverse	10.85%
29,790	8	NET EXPENDITURE	(983)	18,615	19,598 Adverse	1,993.04%

OVERSPEND

19,598

1993.04%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Consumer and Trading Standards

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
310,380	1	EMPLOYEE COSTS	239,453	238,480	(973) Favourable	(0.41%)
0	2	PROPERTY COSTS	0	0	0	0.00%
4,560	3	TRANSPORT COSTS	3,800	4,232	432 Adverse	11.37%
5,880	4	SUPPLIES SERVICES AND ADMIN COSTS	4,900	4,722	(178) Favourable	(3.63%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
320,820	6	GROSS EXPENDITURE	248,153	247,434	(719) Favourable	(0.29%)
3,390	7	GROSS INCOME	2,825	2,184	641 Adverse	22.69%
317,430	8	NET EXPENDITURE	245,328	245,250	(78) Favourable	(0.03%)

UNDERSPEND AS ABOVE

78

0.03%

WEST DUNBARTONSHIRE COUNCIL**Revenue Budgetary Control Report****Monitoring Period 10 - 1 April 2011 to 31 January 2012****Department : CORPORATE SERVICES****Division of Service : Environmental Health**

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE %
950,980	1	EMPLOYEE COSTS	757,803	694,342	(63,461) Favourable	(8.37%)
200	2	PROPERTY COSTS	167	0	(167) Favourable	(100.00%)
22,170	3	TRANSPORT COSTS	15,242	15,040	(202) Favourable	(1.32%)
37,180	4	SUPPLIES SERVICES AND ADMIN COSTS	38,956	36,015	(2,941) Favourable	(7.55%)
111,500	5	PAYMENTS TO OTHER BODIES	79,917	79,275	(642) Favourable	(0.80%)
1,122,030	6	GROSS EXPENDITURE	892,085	824,672	(67,413) Favourable	(7.56%)
107,160	7	GROSS INCOME	98,230	98,944	(714) Favourable	(0.73%)
1,014,870	8	NET EXPENDITURE	793,855	725,728	(68,127) Favourable	(8.58%)

UNDERSPEND AS ABOVE**68,127****8.58%**

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Members' Services

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
106,850	1	EMPLOYEE COSTS	84,572	84,122	(450) Favourable	(0.53%)
1,000	2	PROPERTY COSTS	833	2,280	1,447 Adverse	173.60%
0	3	TRANSPORT COSTS	0	78	78 Adverse	0.00%
1,330	4	SUPPLIES SERVICES AND ADMIN COSTS	1,108	281	(827) Favourable	(74.65%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
109,180	6	GROSS EXPENDITURE	86,513	86,761	248 Adverse	0.29%
	7	GROSS INCOME	0	0	0	0.00%
109,180	8	NET EXPENDITURE	86,513	86,761	248 Adverse	0.29%

OVERSPEND AS ABOVE

248

0.29%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Finance

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE %
1,534,410	1	EMPLOYEE COSTS	1,215,354	1,205,580	(9,774) Favourable	(0.80%)
120	2	PROPERTY COSTS	100	1,592	1,492 Adverse	1,492.00%
1,950	3	TRANSPORT COSTS	1,544	1,519	(25) Favourable	(1.60%)
17,160	4	SUPPLIES SERVICES AND ADMIN COSTS	14,300	14,312	12 Adverse	0.08%
5,680	5	PAYMENTS TO OTHER BODIES	5,680	5,731	51 Adverse	0.90%
1,559,320	6	GROSS EXPENDITURE	1,236,978	1,228,734	(8,244) Favourable	(0.67%)
22,290	7	GROSS INCOME	18,575	21,221	(2,646) Favourable	(14.24%)
1,537,030	8	NET EXPENDITURE	1,218,403	1,207,513	(10,890) Favourable	(0.89%)

UNDERSPEND AS ABOVE

10,890

0.89%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Procurement Section

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
404,970	1	EMPLOYEE COSTS	326,342	321,301	(5,041) Favourable	(1.54%)
0	2	PROPERTY COSTS	0	0	0	0.00%
1,500	3	TRANSPORT COSTS	1,250	1,065	(185) Favourable	(14.80%)
410	4	SUPPLIES SERVICES AND ADMIN COSTS	342	234	(108) Favourable	(31.51%)
70,350	5	PAYMENTS TO OTHER BODIES	53,220	51,388	(1,832) Favourable	(3.44%)
477,230	6	GROSS EXPENDITURE	381,154	373,988	(7,166) Favourable	(1.88%)
559,060	7	GROSS INCOME	0	0	0	100.00%
(81,830)	8	NET EXPENDITURE	381,153	373,988	(7,165) Favourable	(1.88%)

UNDERSPEND AS ABOVE

7,165

1.88%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Cost of Collection of Rates

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
12,290	4	SUPPLIES SERVICES AND ADMIN COSTS	10,242	10,388	146 Adverse	1.43%
39,810	5	PAYMENTS TO OTHER BODIES	0	173	173 Adverse	0.00%
52,100	6	GROSS EXPENDITURE	10,242	10,561	319 Adverse	3.12%
45,560	7	GROSS INCOME	(0)	0	(0) Favourable	(100.00%)
6,540	8	NET EXPENDITURE	10,242	10,561	319 Adverse	3.11%

OVERSPEND AS ABOVE

319

3.11%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Cost of Collection of Council Tax

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
167,520	4	SUPPLIES SERVICES AND ADMIN COSTS	121,939	125,139	3,200 Adverse	2.62%
64,300	5	PAYMENTS TO OTHER BODIES	48,583	48,408	(175) Favourable	(0.36%)
231,820	6	GROSS EXPENDITURE	170,522	173,547	3,025 Adverse	1.77%
660,000	7	GROSS INCOME	200,768	202,768	(2,000) Favourable	(1.00%)
(428,180)	9	NET EXPENDITURE	(30,246)	(29,221)	1,025 Adverse	3.39%

OVERSPEND AS ABOVE

1,025

3.39%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Revenues, Benefits and Exchequer

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
3,496,340	1	EMPLOYEE COSTS	2,788,155	2,741,194	(46,961) Favourable	(1.68%)
54,470	2	PROPERTY COSTS	2,970	3,460	490 Adverse	16.50%
26,460	3	TRANSPORT COSTS	22,050	23,490	1,440 Adverse	6.53%
145,770	4	SUPPLIES SERVICES AND ADMIN COSTS	109,328	110,975	1,648 Adverse	1.51%
36,230	5	PAYMENTS TO OTHER BODIES	900	877	(23) Favourable	(2.56%)
3,759,270	6	GROSS EXPENDITURE	2,923,403	2,879,996	(43,407) Favourable	(1.48%)
1,291,080	7	GROSS INCOME	830,080	830,077	3 Adverse	0.00%
2,468,190	8	NET EXPENDITURE	2,093,323	2,049,919	(43,404) Favourable	(2.07%)

UNDERSPEND AS ABOVE

43,403.50

2.07%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Rent Rebates and Allowances

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
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%
43,259,310	5	PAYMENTS TO OTHER BODIES	30,634,822	30,634,822	0	0.00%
43,259,310	6	GROSS EXPENDITURE	30,634,822	30,634,822	0	0.00%
43,049,210	7	GROSS INCOME	31,949,938	31,949,938	0	0.00%
210,100	8	NET EXPENDITURE	(1,315,116)	(1,315,116)	0	0.00%

-

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : ICT & Business Development

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
2,131,040	1	EMPLOYEE COSTS	1,707,870	1,708,480	610	Adverse	0.04%
0	2	PROPERTY COSTS	0	0	0		0.00%
8,240	3	TRANSPORT COSTS	6,867	6,053	(814)	Favourable	(11.85%)
1,163,610	4	SUPPLIES SERVICES AND ADMIN COSTS	945,433	932,806	(12,627)	Favourable	(1.34%)
25,680	5	PAYMENTS TO OTHER BODIES	18,190	17,626	(564)	Favourable	(3.10%)
3,328,570	7	GROSS EXPENDITURE	2,678,360	2,664,965	(13,395)	Favourable	(0.50%)
1,350	8	GROSS INCOME	1,125	3,691	(2,566)	Favourable	(228.10%)
3,327,220	9	NET EXPENDITURE	2,677,235	2,661,274	(15,961)	Favourable	(0.60%)

UNDERSPEND AS ABOVE

15,961

0.60%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Contact Centre

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
446,550	1	EMPLOYEE COSTS	353,444	352,810	(634) Favourable	(0.18%)
0	2	PROPERTY COSTS	0	64	64 Adverse	0.00%
0	3	TRANSPORT COSTS	0	856	856 Adverse	0.00%
0	4	SUPPLIES SERVICES AND ADMIN COSTS	0	17	17 Adverse	FALSE
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
446,550	7	GROSS EXPENDITURE	353,444	353,747	303 Adverse	0.09%
29,860	8	GROSS INCOME	0	0	0	100.00%
416,690	9	NET EXPENDITURE	353,444	353,747	303 Adverse	0.09%

OVERSPEND AS ABOVE

303

0.09%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Printing

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
51,130	1	EMPLOYEE COSTS	42,790	43,557	767 Adverse	1.79%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
88,460	4	SUPPLIES SERVICES AND ADMIN COSTS	64,717	65,586	869 Adverse	1.34%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
139,590	7	GROSS EXPENDITURE	107,507	109,143	1,636 Adverse	1.52%
0	8	GROSS INCOME	0	0	0	0.00%
139,590	9	NET EXPENDITURE	107,507	109,143	1,636 Adverse	1.52%

OVERSPEND AS ABOVE

1,636

1.52%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 10 - 1 April 2011 to 31 January 2012

Department : CORPORATE SERVICES

Division of Service : Human Resources and Organisational development

PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE -4	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,946,180	1	EMPLOYEE COSTS	1,557,218	1,501,819	(55,399)	Favourable	(3.56%)
15,140	2	PROPERTY COSTS	11,617	9,455	(2,162)	Favourable	(18.61%)
2,670	3	TRANSPORT COSTS	2,225	1,753	(472)	Favourable	(21.21%)
55,260	4	SUPPLIES SERVICES AND ADMIN COSTS	41,050	36,769	(4,281)	Favourable	(10.43%)
216,790	5	PAYMENTS TO OTHER BODIES	176,142	174,527	(1,615)	Favourable	(0.92%)
2,236,040	6	GROSS EXPENDITURE	1,788,252	1,724,323	(63,929)	Favourable	(3.57%)
2,150	7	GROSS INCOME	1,792	2,665	(873)	Favourable	(48.74%)
2,233,890	8	NET EXPENDITURE	1,786,460	1,721,658	(64,802)	Favourable	(3.63%)

UNDERSPEND AS ABOVE

£ 64,802

3.63%