

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**COMMITTEE:**

**Department : CHIEF EXECUTIVE**

**Division of Service : SUMMARY**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	YEAR TO DATE VARIANCE £ (6)
313,830	1	Chief Executive	148,721	155,919	(7,198) Adverse
237,970	2	Corporate Communications	99,676	91,832	7,844 Favourable
384,050	3	Internal Audit	149,240	117,967	31,273 Favourable
500,880	4	Risk Management	233,760	236,586	(2,826) Adverse
96,860	5	Community Planning Policy	35,620	36,400	(780) Adverse
0	6	Community Planning Monitoring	0	0	0
1,309,500	7	Welfare Rights & CPP Investment	544,510	509,280	35,230 Favourable
172,190	8	Community Work	77,480	80,360	(2,880) Adverse
1,566,210	9	Community Learning & Development	641,990	609,160	32,830 Favourable
20,890	10	Skillseekers	143,870	142,530	1,340 Favourable
0	11	Future Jobs Fund	0	0	0
<b>4,602,380</b>		<b>TOTAL</b>	<b>2,074,868</b>	<b>1,980,034</b>	<b>94,834</b> Favourable

**UNDERSPEND**

**94,834**

**4.57%**

**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Period 6: 1 April 2011 to 30 September 2011****Department : Chief Executive****Committee :****Division of Service : Chief Executive**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
304,330	1	EMPLOYEE COSTS	139,372	145,529	(6,157) Adverse	(4.42%)
500	3	TRANSPORT COSTS	349	265	84 Favourable	24.11%
7,000	4	SUPPLIES SERVICES AND ADMIN COSTS	7,000	8,125	(1,125) Adverse	(16.07%)
2,000	5	PAYMENTS TO OTHER BODIES	2,000	2,000	0	0.00%
313,830	6	GROSS EXPENDITURE	148,721	155,919	(7,198) Adverse	(4.84%)
0	7	GROSS INCOME	0	0	0	0.00%
313,830	8	NET EXPENDITURE	148,721	155,919	(7,198) Adverse	(4.84%)

**OVERSPEND AS ABOVE****7,198****4.84%**

**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Period 6: 1 April 2011 to 30 September 2011****Department : Chief Executive****Committee :****Division of Service : Corporate Communications**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
220,880	1	EMPLOYEE COSTS	92,650	85,039	7,611 Favourable	8.21%
0	2	PROPERTY COSTS	0	0	0	0.00%
1,000	3	TRANSPORT COSTS	242	9	233 Favourable	96.29%
16,090	4	SUPPLIES SERVICES AND ADMIN COSTS	6,784	6,784	0	0.00%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
237,970	6	GROSS EXPENDITURE	99,676	91,832	7,844 Favourable	7.87%
0	7	GROSS INCOME	0		0	0.00%
237,970	8	NET EXPENDITURE	99,676	91,832	7,844 Favourable	7.87%

**UNDERSPEND AS ABOVE****7,844****7.87%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

Period 6: 1 April 2011 to 30 September 2011

#REF!

**Department : Chief Executive**

**Committee :**

**Division of Service : Internal Audit**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
381,360	1	EMPLOYEE COSTS	148,900	117,602	31,298    Favourable	21.02%
0	2	PROPERTY COSTS	0	0	0	0.00%
500	3	TRANSPORT COSTS	250	282	(32)    Adverse	(12.80%)
2,190	4	SUPPLIES SERVICES AND ADMIN COSTS	90	83	7    Favourable	7.78%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
384,050	6	GROSS EXPENDITURE	149,240	117,967	31,273    Favourable	20.95%
0	7	GROSS INCOME	0	0	0	0.00%
384,050	8	NET EXPENDITURE	149,240	117,967	31,273    Favourable	20.95%

**UNDERSPEND      AS ABOVE**

**31,273**

**20.95%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**Department : Chief Executive**

**Committee :**

**Division of Service : Risk Management**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
489,080	1	EMPLOYEE COSTS	223,902	226,737	(2,835)	Adverse	(1.27%)
200	2	PROPERTY COSTS	200	353	(153)	Adverse	(76.50%)
3,620	3	TRANSPORT COSTS	1,359	1,263	96	Favourable	7.08%
11,840	4	SUPPLIES SERVICES AND ADMIN COSTS	8,300	8,233	67	Favourable	0.81%
0	5	PAYMENTS TO OTHER BODIES	0	0	0		0.00%
504,740	6	GROSS EXPENDITURE	233,761	236,586	(2,825)	Adverse	(1.21%)
3,860	7	GROSS INCOME	0	0	0		0.00%
500,880	8	NET EXPENDITURE	233,760	236,586	(2,826)	Adverse	(1.21%)

**OVERSPEND AS ABOVE**

**2,826**

**1.21%**

**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Period 6: 1 April 2011 to 30 September 2011****Department : Chief Executive****Committee :****Division of Service : Community Planning Policy**

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		VARIANCE %
(1)	(2)	(3)	(4)	(5)	£		(7)
91,450	1	EMPLOYEE COSTS	35,350	36,130	(780)	Adverse	(2.21%)
620	2	PROPERTY COSTS	0	0	0		0.00%
600	3	TRANSPORT COSTS	0	0	0		0.00%
1,140	4	SUPPLIES SERVICES AND ADMIN COSTS	270	270	0		0.00%
3,050	5	PAYMENTS TO OTHER BODIES	0	0	0		0.00%
96,860	6	GROSS EXPENDITURE	35,620	36,400	(780)	Adverse	(2.19%)
	7	GROSS INCOME			0		0.00%
96,860	8	NET EXPENDITURE	35,620	36,400	(780)	Adverse	(2.19%)

**OVERSPEND AS ABOVE****780****2.19%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**Department : Chief Executive**

**Committee :**

**Division of Service : Community Planning Monitoring**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	Final Outturn (5)	VARIANCE £ (6)	VARIANCE % (7)
229,040	1	EMPLOYEE COSTS	105,030	105,480	(450) Adverse	(0.43%)
500	2	PROPERTY COSTS	0	0	0	0.00%
1,200	3	TRANSPORT COSTS	310	310	0	0.00%
9,510	4	SUPPLIES SERVICES AND ADMIN COSTS	2,640	1,190	1,450 Favourable	54.92%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
240,250	6	GROSS EXPENDITURE	107,980	106,980	1,000 Favourable	0.93%
240,250	7	GROSS INCOME	107,980	106,980	1,000 Adverse	0.93%
0	8	NET EXPENDITURE	0	0	0	0.00%

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**0**

**0.00%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**Department : Chief Executive**

**Committee :**

**Division of Service : Welfare Rights & CPP Investment**

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1,108,870	1	EMPLOYEE COSTS	508,230	517,370	(9,140) Adverse	(1.80%)
61,450	2	PROPERTY COSTS	12,660	12,660	0	0.00%
10,000	3	TRANSPORT COSTS	5,000	6,370	(1,370) Adverse	(27.40%)
17,580	4	SUPPLIES SERVICES AND ADMIN COSTS	8,790	8,050	740 Favourable	8.42%
390,530	5	PAYMENTS TO OTHER BODIES	188,040	188,040	0	0.00%
1,588,430	6	GROSS EXPENDITURE	722,720	732,490	(9,770) Adverse	(1.35%)
278,930	7	GROSS INCOME	178,210	223,210	45,000 Favourable	25.25%
1,309,500	8	NET EXPENDITURE	544,510	509,280	35,230 Favourable	6.47%

**UNDERSPEND AS ABOVE**

**35,230**

**6.47%**



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**Department : Chief Executive**

**Committee :**

**Division of Service : Community Work**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
145,570	1	EMPLOYEE COSTS	66,720	68,920	(2,200) Adverse	(3.30%)
19,080	2	PROPERTY COSTS	7,560	7,560	0	0.00%
1,400	3	TRANSPORT COSTS	700	1,030	(330) Adverse	(47.14%)
4,560	4	SUPPLIES SERVICES AND ADMIN COSTS	2,280	2,630	(350) Adverse	(15.35%)
1,580	5	PAYMENTS TO OTHER BODIES	220	220	0	0.00%
172,190	6	GROSS EXPENDITURE	77,480	80,360	(2,880) Adverse	(3.72%)
0	7	GROSS INCOME	0	0	0	0.00%
172,190	8	NET EXPENDITURE	77,480	80,360	(2,880) Adverse	(3.72%)

**OVERSPEND AS ABOVE**

**2,880**

**3.72%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**Department : Chief Executive**

**Committee :**

**Division of Service : Community Learning & Development**

ANNUAL BUDGET	LINE NO.	DESCRIPTION			VARIANCE		VARIANCE
			BUDGET TO DATE	ACTUAL TO DATE	£	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1,331,180	1	EMPLOYEE COSTS	610,120	577,290	32,830	Favourable	5.38%
57,380	2	PROPERTY COSTS	3,840	3,840	0		0.00%
24,050	3	TRANSPORT COSTS	6,390	6,390	0		0.00%
53,670	4	SUPPLIES SERVICES AND ADMIN COSTS	12,580	12,580	0		0.00%
99,930	5	PAYMENTS TO OTHER BODIES	9,060	9,060	0		0.00%
1,566,210	6	GROSS EXPENDITURE	641,990	609,160	32,830	Favourable	5.11%
0	7	GROSS INCOME	0	0	0	Favourable	0.00%
1,566,210	8	NET EXPENDITURE	641,990	609,160	32,830	Favourable	5.11%

**UNDERSPEND AS ABOVE**

**32,830**

**5.11%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**Department : Chief Executive**

**Division of Service : Skillseekers**

**Committee :**

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
555,160	1	EMPLOYEE COSTS	235,630	213,630	22,000 Favourable	9.34%
33,790	2	PROPERTY COSTS	18,170	18,170	0	0.00%
36,020	3	TRANSPORT COSTS	11,810	10,010	1,800 Favourable	15.24%
34,450	4	SUPPLIES SERVICES AND ADMIN COSTS	15,220	5,720	9,500 Favourable	62.42%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
659,420	6	GROSS EXPENDITURE	280,830	247,530	33,300 Favourable	11.86%
638,530	7	GROSS INCOME	136,960	105,000	31,960 Adverse	23.34%
20,890	8	NET EXPENDITURE	143,870	142,530	1,340 Favourable	0.93%

**UNDERSPEND AS ABOVE**

**1,340**

**0.93%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Period 6: 1 April 2011 to 30 September 2011**

**Department : Chief Executive**

**Committee :**

**Division of Service : Future Jobs Fund**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET 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	318,100	318,100	0	0.00%
398,260	6	GROSS EXPENDITURE	341,360	344,810	(3,450) Adverse	(1.01%)
398,260	7	GROSS INCOME	341,360	344,810	0	0.00%
0	8	NET EXPENDITURE	0	0	0	0.00%

**0 0**

**0**

**0.00%**