

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

COMMITTEE:

Department : CHIEF EXECUTIVE

Division of Service : SUMMARY

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	YEAR TO DATE VARIANCE £ (6)
336,010	1	Chief Executive	222,000	221,969	(31) Favourable
512,400	4	Risk Management	322,261	322,173	(88) Favourable
217,160	2	Corporate Communications	129,840	124,017	(5,823) Favourable
253,090	3	Internal Audit	169,901	169,885	(16) Favourable
145,540	5	Community Planning Policy	89,193	89,193	0
0	6	Community Planning Monitoring	0	0	0
1,232,870	7	Welfare Rights & CPP Investment	826,710	803,801	(22,911) Favourable
177,600	8	Community Work	110,578	110,578	0
1,523,910	9	Community Learning & Development	784,706	773,025	(11,680) Favourable
17,480	10	Skillseekers	153,492	153,422	(70) Favourable
0	11	Future Jobs Fund	0	0	0
4,416,060		TOTAL	2,808,679	2,768,063	(40,617) Favourable

UNDERSPEND

40,617

1.45%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

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	210,672	210,672	0	0.00%
500	3	TRANSPORT COSTS	328	305	(23) Favourable	(6.87%)
6,510	4	SUPPLIES SERVICES AND ADMIN COSTS	3,600	3,592	(8) Favourable	(0.22%)
7,400	5	PAYMENTS TO OTHER BODIES	7,400	7,400	0	0.00%
336,010	6	GROSS EXPENDITURE	222,000	221,969	(31) Favourable	(0.01%)
0	7	GROSS INCOME	0	0	0	0.00%
336,010	8	NET EXPENDITURE	222,000	221,969	(31) Favourable	(0.01%)

UNDERSPEND AS ABOVE

31

0.01%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

Division of Service : Risk Management

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
503,400	1	EMPLOYEE COSTS	311,248	311,271	23	Adverse	0.01%
350	2	PROPERTY COSTS	350	353	3	Adverse	0.86%
3,460	3	TRANSPORT COSTS	2,163	2,103	(60)	Favourable	(2.75%)
9,050	4	SUPPLIES SERVICES AND ADMIN COSTS	8,500	8,446	(54)	Favourable	(0.64%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0		0.00%
516,260	6	GROSS EXPENDITURE	322,261	322,173	(88)	Favourable	(0.03%)
3,860	7	GROSS INCOME	0	0	0		0.00%
512,400	8	NET EXPENDITURE	322,261	322,173	(88)	Favourable	(0.03%)

UNDERSPEND AS ABOVE

88

0.03%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

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	122,497	116,840	(5,657) Favourable	(4.62%)
0	2	PROPERTY COSTS	0	0	0	0.00%
250	3	TRANSPORT COSTS	10	9	(1) Favourable	(10.00%)
11,000	4	SUPPLIES SERVICES AND ADMIN COSTS	7,333	7,168	(165) Favourable	(2.25%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
217,160	6	GROSS EXPENDITURE	129,840	124,017	(5,823) Favourable	(4.48%)
0	7	GROSS INCOME	0		0	0.00%
217,160	8	NET EXPENDITURE	129,840	124,017	(5,823) Favourable	(4.48%)

UNDERSPEND AS ABOVE

5,823

4.48%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

Division of Service : Internal Audit

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
237,060	1	EMPLOYEE COSTS	154,226	153,986	(240) Favourable	(0.16%)
0	2	PROPERTY COSTS	0	0	0	0.00%
500	3	TRANSPORT COSTS	333	472	139 Adverse	41.60%
1,010	4	SUPPLIES SERVICES AND ADMIN COSTS	821	908	87 Adverse	10.55%
14,520	5	PAYMENTS TO OTHER BODIES	14,520	14,518	(2) Favourable	(0.01%)
253,090	6	GROSS EXPENDITURE	169,901	169,885	0	0.00%
0	7	GROSS INCOME	0	0	0	0.00%
253,090	8	NET EXPENDITURE	169,901	169,885	(16) Favourable	(0.01%)

UNDERSPEND AS ABOVE

16

0.01%

WEST DUNBARTONSHIRE COUNCIL**Revenue Budgetary Control Report****Monitoring Period 8 - 1 April 2011 to 30 November 2011****Department : Chief Executive****Committee :****Division of Service : Community Planning Policy**

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
141,160	1	EMPLOYEE COSTS	88,743	88,743	0	0.00%
300	2	PROPERTY COSTS	0	0	0	0.00%
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	0.00%
145,540	6	GROSS EXPENDITURE	89,193	89,193	0	0.00%
	7	GROSS INCOME			0	0.00%
145,540	8	NET EXPENDITURE	89,193	89,193	0	0.00%

0 0**0****0.00%**

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

Division of Service : Community Planning Monitoring

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
229,040	1	EMPLOYEE COSTS	144,412	144,412	0	0.00%
500	2	PROPERTY COSTS	460	460	0	0.00%
1,200	3	TRANSPORT COSTS	428	428	0	0.00%
9,510	4	SUPPLIES SERVICES AND ADMIN COSTS	2,017	2,017	0	0.00%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
240,250	6	GROSS EXPENDITURE	147,317	147,317	0	0.00%
240,250	7	GROSS INCOME	147,317	147,317	0	0.00%
0	8	NET EXPENDITURE	0	0	0	0.00%

0 0

0

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

Division of Service : Welfare Rights & CPP Investment

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,173,270	1	EMPLOYEE COSTS	733,294	710,383	(22,911) Favourable	(3.12%)
61,450	2	PROPERTY COSTS	54,792	54,792	0	0.00%
10,000	3	TRANSPORT COSTS	8,777	8,777	0	0.00%
15,970	4	SUPPLIES SERVICES AND ADMIN COSTS	10,144	10,144	0	0.00%
418,510	5	PAYMENTS TO OTHER BODIES	282,405	282,405	0	0.00%
1,679,200	6	GROSS EXPENDITURE	1,089,411	1,066,501	(22,911) Favourable	(2.10%)
446,330	7	GROSS INCOME	262,700	262,700	0	0.00%
1,232,870	8	NET EXPENDITURE	826,710	803,801	(22,911) Favourable	(2.77%)

UNDERSPEND AS ABOVE

22,911

2.77%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

Division of Service : Community Work

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
150,210	1	EMPLOYEE COSTS	94,032	94,032	0	0.00%
19,080	2	PROPERTY COSTS	11,524	11,524	0	0.00%
2,170	3	TRANSPORT COSTS	1,394	1,394	0	0.00%
4,560	4	SUPPLIES SERVICES AND ADMIN COSTS	3,408	3,408	0	0.00%
1,580	5	PAYMENTS TO OTHER BODIES	220	220	0	0.00%
177,600	6	GROSS EXPENDITURE	110,578	110,578	0	0.00%
	7	GROSS INCOME	0	0	0	0.00%
177,600	8	NET EXPENDITURE	110,578	110,578	0	0.00%

0 0

0

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

160,163

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

Division of Service : Skillseekers

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
511,980	1	EMPLOYEE COSTS	304,844	304,844	0	0	0.00%
33,150	2	PROPERTY COSTS	14,708	14,708	0	0	0.00%
32,400	3	TRANSPORT COSTS	15,494	15,494	0	0	0.00%
14,550	4	SUPPLIES SERVICES AND ADMIN COSTS	7,800	7,730	(70)	Favourable	(0.90%)
0	5	PAYMENTS TO OTHER BODIES	0	23,990	23,990	Adverse	0.00%
592,080	6	GROSS EXPENDITURE	342,846	366,766	23,920	Adverse	6.98%
574,600	7	GROSS INCOME	189,354	213,344	(23,990)	Favourable	(12.67%)
17,480	8	NET EXPENDITURE	153,492	153,422	(70)	Favourable	(0.05%)

UNDERSPEND AS ABOVE

70

0.05%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Department : Chief Executive

Committee :

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

0

0.00%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2011 to 30 November 2011

Committee :

Department : Chief Executive

Division of Service : Community Learning & Development

ANNUAL PROBABLE (1)	LINE NO. (2)	DESCRIPTION (3)	PROBABLE TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,251,940	1	EMPLOYEE COSTS	747,012	742,112	(4,900)	Favourable	(0.66%)
119,660	2	PROPERTY COSTS	9,453	4,353	(5,100)	Favourable	(53.95%)
24,550	3	TRANSPORT COSTS	11,475	9,795	(1,680)	Favourable	(14.64%)
47,320	4	SUPPLIES SERVICES AND ADMIN COSTS	16,496	16,496	0		0.00%
90,240	5	PAYMENTS TO OTHER BODIES	9,909	9,909	0		0.00%
1,533,710	6	GROSS EXPENDITURE	794,346	782,665	(11,680)	0	(1.47%)
9,800	7	GROSS INCOME	9,640	9,640	0	0	0.00%
1,523,910	8	NET EXPENDITURE	784,706	773,025	(11,680)	0	(1.49%)

OVERSPEND AS ABOVE

11,680

1.49%