

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED SUMMARY

APPENDIX 1

MONTH END DATE **30 September 2019**

Service / Subjective Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20		Annual RAG Status
	£000	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(144)	(242)	(4)	2%	↑
Transport, Fleet & Maintenance Services	(411)	462	(411)	0	0%	→
Catering Services	4,178	1,687	4,202	24	1%	↓
Building Cleaning	1,474	725	1,484	10	1%	↓
Building Cleaning PPP	(261)	(155)	(263)	(2)	-1%	↑
Facilities Assistants	2,087	906	1,980	(107)	-5%	↑
Facilities Management	327	177	332	5	2%	↓
Consultancy Services	471	188	474	3	1%	↓
Roads Operations	(852)	(362)	(847)	6	1%	↓
Roads Services	4,172	1,477	4,167	(5)	0%	↑
Grounds Maintenance & Street Cleaning Client	7,363	3,681	7,363	0	0%	→
Outdoor Services	234	84	258	24	10%	↓
Leisure Management	3,141	2,634	3,271	130	4%	↓
Events	120	68	119	(1)	-1%	↑
Burial Grounds	(139)	(212)	(138)	0	0%	→
Crematorium	(948)	(363)	(901)	47	5%	↓
Waste Services	7,699	2,210	7,672	(27)	0%	↑
Corporate Assets /Capital Investment Program	(2,263)	(1,428)	(2,285)	(22)	-1%	↑
Economic Development	368	104	392	24	7%	↓
Depots	0	126	0	0	0%	→
Ground Maintenance & Street Cleaning Tradin	(2,490)	(555)	(2,504)	(14)	-1%	↑
<b>Total Net Expenditure</b>	<b>24,031</b>	<b>11,310</b>	<b>24,124</b>	<b>93</b>	<b>0.4%</b>	<b>↓</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 30 September 2019

PERIOD 6

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
22,713	Employee	25,919	11,073	25,658	(261)	-1% ↑
3,125	Property	3,260	1,045	3,361	101	3% ↓
3,967	Transport and Plant	4,029	1,397	4,128	100	2% ↓
9,414	Supplies, Services and Admin	11,944	4,494	12,152	208	2% ↓
15,891	Payments to Other Bodies	15,131	7,460	15,321	190	1% ↓
554	Other	552	0	552	0	0% →
<b>55,664</b>	<b>Gross Expenditure</b>	<b>60,835</b>	<b>25,469</b>	<b>61,174</b>	<b>339</b>	<b>1%</b> ↓
<b>(31,200)</b>	<b>Income</b>	<b>(36,805)</b>	<b>(14,159)</b>	<b>(37,049)</b>	<b>(245)</b>	<b>-1%</b> ↑
<b>24,464</b>	<b>Net Expenditure</b>	<b>24,031</b>	<b>11,310</b>	<b>24,124</b>	<b>95</b>	<b>0%</b> ↓
<b>£000</b>	<b>Corporate Asset Maintenance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,107	Employee	1,649	698	1,437	(212)	-13% ↑
758	Property	50	25	50	0	0% →
28	Transport and Plant	36	35	69	33	90% ↓
643	Supplies, Services and Admin	2,277	990	2,452	175	8% ↓
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>2,536</b>	<b>Gross Expenditure</b>	<b>4,012</b>	<b>1,747</b>	<b>4,008</b>	<b>(4)</b>	<b>0%</b> ↑
<b>(1,786)</b>	<b>Income</b>	<b>(4,250)</b>	<b>(1,892)</b>	<b>(4,250)</b>	<b>0</b>	<b>0%</b> →
<b>750</b>	<b>Net Expenditure</b>	<b>(238)</b>	<b>(144)</b>	<b>(242)</b>	<b>(4)</b>	<b>2%</b> ↑
<b>£000</b>	<b>Transport, Fleet &amp; Maintenance Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,679	Employee	1,673	836	1,689	16	1% ↓
105	Property	89	3	84	(5)	-5% ↑
1,628	Transport and Plant	1,575	572	1,646	71	4% ↓
550	Supplies, Services and Admin	491	227	489	(2)	0% ↑
15	Payments to Other Bodies	16	0	16	(0)	-1% ↑
0	Other	0	0	0	0	0% →
<b>3,977</b>	<b>Gross Expenditure</b>	<b>3,844</b>	<b>1,638</b>	<b>3,923</b>	<b>79</b>	<b>2%</b> ↓
<b>(4,352)</b>	<b>Income</b>	<b>(4,255)</b>	<b>(1,176)</b>	<b>(4,334)</b>	<b>(79)</b>	<b>-2%</b> ↑
<b>(375)</b>	<b>Net Expenditure</b>	<b>(411)</b>	<b>462</b>	<b>(411)</b>	<b>(0)</b>	<b>0%</b> ↑
<b>£000</b>	<b>Catering Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
2,884	Employee	2,942	1,418	2,989	48	2% ↓
63	Property	60	14	61	1	2% ↓
104	Transport and Plant	105	35	107	1	1% ↓
1,202	Supplies, Services and Admin	1,243	306	1,242	(1)	0% ↑
26	Payments to Other Bodies	29	11	29	0	0% →
2	Other	0	0	0	0	0% →
<b>4,281</b>	<b>Gross Expenditure</b>	<b>4,378</b>	<b>1,785</b>	<b>4,427</b>	<b>49</b>	<b>1%</b> ↓
<b>(218)</b>	<b>Income</b>	<b>-200</b>	<b>(97)</b>	<b>(225)</b>	<b>(25)</b>	<b>-13%</b> ↑
<b>4,063</b>	<b>Net Expenditure</b>	<b>4,178</b>	<b>1,687</b>	<b>4,202</b>	<b>24</b>	<b>1%</b> ↓

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REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **30 September 2019**

PERIOD **6**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Building Cleaning</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,505	Employee	1,574	723	1,566	(8)	-1% ↑
128	Property	106	65	128	23	21% ↓
3	Transport and Plant	1	1	3	1	106% ↓
21	Supplies, Services and Admin	21	6	21	0	0% ↓
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>1,657</b>	<b>Gross Expenditure</b>	<b>1,702</b>	<b>796</b>	<b>1,718</b>	<b>16</b>	<b>1%</b> ↓
<b>(213)</b>	<b>Income</b>	<b>(228)</b>	<b>(71)</b>	<b>(234)</b>	<b>(6)</b>	<b>-2%</b> ↑
<b>1,444</b>	<b>Net Expenditure</b>	<b>1,474</b>	<b>725</b>	<b>1,484</b>	<b>10</b>	<b>1%</b> ↓
<b>£000</b>	<b>Building Cleaning PPP</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
620	Employee	650	304	648	(2)	0% ↑
37	Property	35	18	35	0	0% →
0	Transport and Plant	0	0	0	0	0% →
14	Supplies, Services and Admin	12	1	12	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>671</b>	<b>Gross Expenditure</b>	<b>696</b>	<b>323</b>	<b>695</b>	<b>(2)</b>	<b>0%</b> ↑
<b>(922)</b>	<b>Income</b>	<b>(957)</b>	<b>(479)</b>	<b>(957)</b>	<b>0</b>	<b>0%</b> →
<b>(251)</b>	<b>Net Expenditure</b>	<b>(261)</b>	<b>(155)</b>	<b>(263)</b>	<b>(2)</b>	<b>1%</b> ↑
<b>£000</b>	<b>Facilities Assistants</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,860	Employee	2,088	875	1,987	(101)	-5% ↑
13	Property	13	5	13	0	3% ↓
4	Transport and Plant	3	1	2	(1)	-29% ↑
8	Supplies, Services and Admin	26	8	20	(6)	-23% ↑
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>1,885</b>	<b>Gross Expenditure</b>	<b>2,129</b>	<b>889</b>	<b>2,022</b>	<b>(107)</b>	<b>-5%</b> ↑
<b>(42)</b>	<b>Income</b>	<b>(42)</b>	<b>17</b>	<b>(42)</b>	<b>0</b>	<b>0%</b> →
<b>1,843</b>	<b>Net Expenditure</b>	<b>2,087</b>	<b>906</b>	<b>1,980</b>	<b>(107)</b>	<b>-5%</b> ↑
<b>£000</b>	<b>Facilities Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
342	Employee	336	174	341	4	1% ↓
0	Property	0	0	0	0	0% ↓
2	Transport and Plant	2	1	2	1	49% ↓
(4)	Supplies, Services and Admin	3	1	3	0	1% ↓
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>340</b>	<b>Gross Expenditure</b>	<b>341</b>	<b>177</b>	<b>347</b>	<b>5</b>	<b>2%</b> ↓
<b>(19)</b>	<b>Income</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0%</b> →
<b>321</b>	<b>Net Expenditure</b>	<b>327</b>	<b>177</b>	<b>332</b>	<b>5</b>	<b>2%</b> ↓

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APPENDIX 2

YEAR END DATE 30 September 2019

PERIOD 6

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Consultancy Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,088	Employee	1,055	608	1,271	216	21%
0	Property	0	0	0	0	0%
8	Transport and Plant	7	5	7	0	0%
6	Supplies, Services and Admin	5	1	5	0	7%
42	Payments to Other Bodies	41	0	41	0	0%
0	Other	0	0	0	0	0%
<b>1,144</b>	<b>Gross Expenditure</b>	<b>1,108</b>	<b>614</b>	<b>1,325</b>	<b>217</b>	<b>20%</b>
<b>(329)</b>	<b>Income</b>	<b>(637)</b>	<b>(425)</b>	<b>(851)</b>	<b>(214)</b>	<b>-34%</b>
<b>815</b>	<b>Net Expenditure</b>	<b>471</b>	<b>188</b>	<b>474</b>	<b>3</b>	<b>1%</b>
<b>£000</b>	<b>Roads Operations</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,148	Employee	1,261	602	1,308	47	4%
101	Property	98	4	108	9	10%
552	Transport and Plant	587	190	548	(40)	-7%
1,023	Supplies, Services and Admin	1,080	364	1,077	(3)	0%
134	Payments to Other Bodies	157	0	150	(7)	-4%
0	Other	0	0	0	0	0%
<b>2,958</b>	<b>Gross Expenditure</b>	<b>3,184</b>	<b>1,159</b>	<b>3,191</b>	<b>7</b>	<b>0%</b>
<b>(3,704)</b>	<b>Income</b>	<b>(4,036)</b>	<b>(1,521)</b>	<b>(4,037)</b>	<b>(1)</b>	<b>0%</b>
<b>(746)</b>	<b>Net Expenditure</b>	<b>(852)</b>	<b>(362)</b>	<b>(847)</b>	<b>6</b>	<b>-1%</b>
<b>£000</b>	<b>Roads Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,155	Employee	1,260	547	1,212	(48)	-4%
110	Property	118	9	111	(7)	-6%
84	Transport and Plant	82	28	83	2	2%
1,016	Supplies, Services and Admin	1,053	172	1,068	15	1%
2,479	Payments to Other Bodies	2,575	793	2,646	71	3%
0	Other	0	0	0	0	0%
<b>4,844</b>	<b>Gross Expenditure</b>	<b>5,088</b>	<b>1,550</b>	<b>5,120</b>	<b>33</b>	<b>1%</b>
<b>(975)</b>	<b>Income</b>	<b>(916)</b>	<b>(73)</b>	<b>(953)</b>	<b>(37)</b>	<b>-4%</b>
<b>3,869</b>	<b>Net Expenditure</b>	<b>4,172</b>	<b>1,477</b>	<b>4,167</b>	<b>(5)</b>	<b>0%</b>
<b>£000</b>	<b>Grounds Maintenance &amp; Street Cleaning Client</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0%
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
7,366	Payments to Other Bodies	7,363	3,681	7,363	0	0%
0	Other	0	0	0	0	0%
<b>7,366</b>	<b>Gross Expenditure</b>	<b>7,363</b>	<b>3,681</b>	<b>7,363</b>	<b>0</b>	<b>0%</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>7,366</b>	<b>Net Expenditure</b>	<b>7,363</b>	<b>3,681</b>	<b>7,363</b>	<b>0</b>	<b>0%</b>

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APPENDIX 2

YEAR END DATE 30 September 2019

PERIOD 6

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Outdoor Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
108	Employee	104	53	109	5	5% ↓
94	Property	80	19	78	(2)	-3% ↑
0	Transport and Plant	0	0	0	0	0% →
112	Supplies, Services and Admin	107	53	108	1	1% ↓
44	Payments to Other Bodies	43	21	45	2	4% ↓
0	Other	0	0	0	0	0% →
<b>358</b>	<b>Gross Expenditure</b>	<b>334</b>	<b>146</b>	<b>339</b>	<b>5</b>	<b>2%</b> ↓
<b>(80)</b>	<b>Income</b>	<b>(100)</b>	<b>(62)</b>	<b>(81)</b>	<b>19</b>	<b>19%</b> ↓
<b>278</b>	<b>Net Expenditure</b>	<b>234</b>	<b>84</b>	<b>258</b>	<b>24</b>	<b>10%</b> ↓
<b>£000</b>	<b>Leisure Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
0	Property	0	0	0	0	0% →
0	Transport and Plant	0	0	0	0	0% →
0	Supplies, Services and Admin	0	0	0	0	0% →
4,071	Payments to Other Bodies	3,840	2,635	3,957	117	3% ↓
0	Other	0	0	0	0	0% →
<b>4,071</b>	<b>Gross Expenditure</b>	<b>3,840</b>	<b>2,635</b>	<b>3,957</b>	<b>117</b>	<b>3%</b> ↓
<b>(659)</b>	<b>Income</b>	<b>(700)</b>	<b>(0)</b>	<b>(686)</b>	<b>13</b>	<b>2%</b> ↓
<b>3,412</b>	<b>Net Expenditure</b>	<b>3,141</b>	<b>2,634</b>	<b>3,271</b>	<b>130</b>	<b>4%</b> ↓
<b>£000</b>	<b>Events</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
0	Property	4	0	2	(2)	-40% ↑
0	Transport and Plant	0	0	0	0	0% ↓
95	Supplies, Services and Admin	86	39	95	9	11% ↓
89	Payments to Other Bodies	90	93	93	3	4% ↓
0	Other	0	0	0	0	0% →
<b>184</b>	<b>Gross Expenditure</b>	<b>180</b>	<b>133</b>	<b>191</b>	<b>11</b>	<b>6%</b> ↓
<b>(73)</b>	<b>Income</b>	<b>(60)</b>	<b>(64)</b>	<b>(73)</b>	<b>(12)</b>	<b>-20%</b> ↑
<b>111</b>	<b>Net Expenditure</b>	<b>120</b>	<b>68</b>	<b>119</b>	<b>(1)</b>	<b>-1%</b> ↑
<b>£000</b>	<b>Burial Grounds</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
21	Property	20	6	21	1	7% ↓
0	Transport and Plant	0	0	0	0	0% →
0	Supplies, Services and Admin	0	0	0	0	0% →
378	Payments to Other Bodies	393	0	393	0	0% →
0	Other	0	0	0	0	0% →
<b>399</b>	<b>Gross Expenditure</b>	<b>413</b>	<b>6</b>	<b>414</b>	<b>1</b>	<b>0%</b> ↓
<b>(524)</b>	<b>Income</b>	<b>(552)</b>	<b>(218)</b>	<b>(552)</b>	<b>(1)</b>	<b>0%</b> ↑
<b>(125)</b>	<b>Net Expenditure</b>	<b>(139)</b>	<b>(212)</b>	<b>(138)</b>	<b>0</b>	<b>0%</b> ↓

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APPENDIX 2

YEAR END DATE 30 September 2019

PERIOD 6

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Crematorium</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
177	Employee	169	91	182	13	8% ↓
162	Property	150	46	160	10	7% ↓
0	Transport and Plant	0	0	0	0	0% →
17	Supplies, Services and Admin	16	14	21	5	34% ↓
29	Payments to Other Bodies	31	12	34	3	10% ↓
0	Other	0	0	0	0	0% →
<b>385</b>	<b>Gross Expenditure</b>	<b>366</b>	<b>163</b>	<b>398</b>	<b>31</b>	<b>9%</b> ↓
<b>(1,207)</b>	<b>Income</b>	<b>(1,314)</b>	<b>(526)</b>	<b>(1,298)</b>	<b>16</b>	<b>1%</b> ↓
<b>(822)</b>	<b>Net Expenditure</b>	<b>(948)</b>	<b>(363)</b>	<b>(901)</b>	<b>47</b>	<b>-5%</b> ↓
<b>£000</b>	<b>Waste Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
2,599	Employee	2,912	416	2,854	(57)	-2% ↑
120	Property	109	11	121	13	12% ↓
918	Transport and Plant	968	288	966	(3)	0% ↑
4,693	Supplies, Services and Admin	4,905	2,001	4,929	23	0% ↓
132	Payments to Other Bodies	17	22	22	5	30% ↓
0	Other	0	0	0	0	0% →
<b>8,462</b>	<b>Gross Expenditure</b>	<b>8,911</b>	<b>2,738</b>	<b>8,892</b>	<b>(19)</b>	<b>0%</b> ↑
<b>(1,170)</b>	<b>Income</b>	<b>(1,212)</b>	<b>(528)</b>	<b>(1,219)</b>	<b>(8)</b>	<b>-1%</b> ↑
<b>7,292</b>	<b>Net Expenditure</b>	<b>7,699</b>	<b>2,210</b>	<b>7,672</b>	<b>(27)</b>	<b>0%</b> ↑
<b>£000</b>	<b>Corporate Assets /Capital Investment Programme</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,445	Employee	1,760	688	1,609	(151)	-9% ↑
1,354	Property	1,539	625	1,543	4	0% ↓
10	Transport and Plant	11	4	11	0	0% →
(31)	Supplies, Services and Admin	(181)	8	(175)	6	-3% ↓
218	Payments to Other Bodies	72	33	72	0	0% ↓
0	Other	0	0	0	0	0% →
<b>2,996</b>	<b>Gross Expenditure</b>	<b>3,201</b>	<b>1,358</b>	<b>3,060</b>	<b>(141)</b>	<b>-4%</b> ↑
<b>(5,329)</b>	<b>Income</b>	<b>(5,464)</b>	<b>(2,787)</b>	<b>(5,345)</b>	<b>119</b>	<b>2%</b> ↓
<b>(2,333)</b>	<b>Net Expenditure</b>	<b>(2,263)</b>	<b>(1,428)</b>	<b>(2,285)</b>	<b>(22)</b>	<b>1%</b> ↑
<b>£000</b>	<b>Economic Development</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
631	Employee	626	300	636	10	2% ↓
8	Property	9	11	24	15	168% ↓
2	Transport and Plant	3	1	3	0	0% →
13	Supplies, Services and Admin	16	4	16	0	0% →
624	Payments to Other Bodies	455	159	455	0	0% →
0	Other	0	0	0	0	0% →
<b>1,278</b>	<b>Gross Expenditure</b>	<b>1,109</b>	<b>475</b>	<b>1,133</b>	<b>24</b>	<b>2%</b> ↓
<b>(258)</b>	<b>Income</b>	<b>(741)</b>	<b>(371)</b>	<b>(741)</b>	<b>0</b>	<b>0%</b> ↓
<b>1,020</b>	<b>Net Expenditure</b>	<b>368</b>	<b>104</b>	<b>392</b>	<b>24</b>	<b>7%</b> ↓

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **30 September 2019**

PERIOD **6**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Depots</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0%
462	Property	474	121	471	(2)	-1%
0	Transport and Plant	0	0	0	0	0%
16	Supplies, Services and Admin	13	5	14	1	6%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
<b>478</b>	<b>Gross Expenditure</b>	<b>487</b>	<b>126</b>	<b>485</b>	<b>(2)</b>	<b>0%</b>
<b>(478)</b>	<b>Income</b>	<b>(487)</b>	<b>0</b>	<b>(485)</b>	<b>2</b>	<b>0%</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>£000</b>	<b>Ground Maintenance &amp; Street Cleaning Trading A/c</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
5,472	Employee	5,860	2,740	5,820	(40)	-1%
347	Property	307	62	349	42	14%
652	Transport and Plant	648	235	683	34	5%
663	Supplies, Services and Admin	771	294	755	(16)	-2%
244	Payments to Other Bodies	10	0	7	(3)	-33%
552	Other	552	0	552	0	0%
<b>7,930</b>	<b>Gross Expenditure</b>	<b>8,149</b>	<b>3,331</b>	<b>8,166</b>	<b>17</b>	<b>0%</b>
<b>(10,648)</b>	<b>Income</b>	<b>(10,639)</b>	<b>(3,886)</b>	<b>(10,670)</b>	<b>(30)</b>	<b>0%</b>
<b>(2,718)</b>	<b>Net Expenditure</b>	<b>(2,490)</b>	<b>(555)</b>	<b>(2,504)</b>	<b>(14)</b>	<b>1%</b>

WEST DUNBARTONSHIRE COUNCIL  
 REVENUE BUDGETARY CONTROL 2019/20  
 ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

30 September 2019

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(242)	(4)	2%	↑
Service Description	This service manages and undertakes repairs and maintenance to public buildings				
Main Issues / Reason for Variance	Higher level of work paid to subcontractors ,offset by reduced employee costs				
Mitigating Action	None required since variance is favourable				
Anticipated Outcome	A favourable variance is anticipated				
Transport, Fleet & Maintenance Services	(411)	(411)	(0)	0%	↑
Service Description	Transport services across WDC				
Main Issues / Reason for Variance	Overspend mainly due to cost off fuel remaining high . Fuel is recharged across user services therefore income to transport offsets this within this service .				
Mitigating Action	Transport officers are monitoring mileage on vehicles				
Anticipated Outcome	If fuel prices remain the same then an overspend will be incurred at year end which will be recharged across various service areas				
Facilities Assistants	2,087	1,980	(107)	-5%	↑
Service Description	This service provides Facility Assistants throughout WDC buildings				
Main Issues / Reason for Variance	There has been a reduction in Facilities Assistant costs for a variety of reasons - such as: rationalisation of schools estate and campus approach; timing of filling vacant posts; reduction in overtime due to less out of hours requests				
Mitigating Action	The vacancies have been managed throughout the year taking cognisance of demand from service users to ensure no effect on service delivery				
Anticipated Outcome	Underspend will be achieved				
Consultancy Services	471	474	3	1%	↓
Service Description					
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between increase in staff costs offset by increased staff recharges in income				
Mitigating Action	None required since variance is favourable				
Anticipated Outcome	An overall underspend is anticipated in Consultancy Services				



WEST DUNBARTONSHIRE COUNCIL  
 REVENUE BUDGETARY CONTROL 2019/20  
 ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

30 September 2019

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Roads Services	4,172	4,167	(5)	0%	↑
Service Description	Roads design ,lighting , traffic management and School crossing patrol				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between decrease in staff costs offset by increased payments to contractors				
Mitigating Action	None required since variance is favourable				
Anticipated Outcome	An overall underspend is anticipated in Consultancy Services				
Leisure Management	3,141	3,271	130	4%	↓
Service Description	Payment to WDLT for leisure services				
Main Issues / Reason for Variance	The savings anticipated in respect of review of community facilities managed by WDLT have not been achieved .				
Mitigating Action	Savings options were taken to Community Consultation and work to identify the best options for delivery of the saving whilst preserving local access to facilities is continuing.				
Anticipated Outcome	Due to time required to action any recommendations, it is expected that savings will not be achievable in 1920				
Waste Services	7,699	7,672	(27)	0%	↑
Service Description	Waste Collection and Refuse disposal services				
Main Issues / Reason for Variance	Underspend in staffing due to reduced cover requirements				
Mitigating Action	None required since variance is favourable				
Anticipated Outcome	Underspend at year end				
Corporate Assets /Capital Investment Programme	(2,263)	(2,285)	(22)	1%	↑
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	The main reason for the anticipated underspend is due to staff vacancies in the current year . This is offset by reduction in recharges to other projects				
Mitigating Action	Managers working to fill current vacancies				
Anticipated Outcome	An underspend will be achieved				