

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2020/2021
HOUSING & COMMUNITIES SUMMARY

Appendix 1

MONTH END DATE 31 July 2020

Actual Outturn 2019/20	Service / Subjective Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21		Annual RAG Status
£000		£000	£000	£000	£000	%	
2,839	Working 4 U	2,738	833	2,739	1	0%	↓
842	Communities	876	274	876	0	0%	→
336	Homeless Persons	135	(107)	(7)	(142)	-105%	↑
42	Private Sector Housing	42	14	42	0	0%	→
94	Private Sector Housing Grant	11	91	13	1	9%	↓
429	Anti Social Behaviour	498	126	510	12	2%	↓
1	Housing Asset and Investment	49	0	5	(44)	-91%	↑
13	Housing Maintenance Trading A/c	(1,386)	2,371	625	2,011	145%	↓
4,596	Total Net Expenditure	2,964	3,603	4,803	1,839	62%	↓

YEAR END DATE

31 July 2020

PERIOD

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Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,446	Employee	18,178	5,647	17,453	(725)	-4% ↑
2,144	Property	2,335	203	2,324	(11)	0% ↑
1,179	Transport and Plant	1,157	320	1,076	(82)	-7% ↑
13,005	Supplies, Services and Admin	13,971	1,746	10,901	(3,070)	-22% ↑
2,795	Payments to Other Bodies	3,124	585	3,104	(21)	-1% ↑
796	Other	860	288	862	2	0% ↓
38,365	Gross Expenditure	39,626	8,789	35,720	(3,905)	-10% ↑
(33,768)	Income	(36,662)	(5,185)	(30,916)	5,746	16% ↓
4,596	Net Expenditure	2,964	3,603	4,803	1,840	62% ↓
£000	Working 4 U	£000	£000	£000	£000	%
2,401	Employee	2,303	773	2,339	35	2% ↓
2	Property	2	0	0	(2)	-100% ↑
26	Transport and Plant	26	1	21	(5)	-19% ↑
127	Supplies, Services and Admin	172	25	148	(24)	-14% ↑
1,420	Payments to Other Bodies	1,698	155	1,692	(6)	0% ↑
0	Other	0	1	2	2	0% ↓
3,976	Gross Expenditure	4,201	955	4,202	1	0% ↓
(1,137)	Income	(1,463)	(122)	(1,463)	0	0% →
2,839	Net Expenditure	2,738	833	2,739	1	0% ↓
£000	Communities	£000	£000	£000	£000	%
514	Employee	581	204	596	15	3% ↓
300	Property	288	75	287	(1)	0% ↑
5	Transport and Plant	4	1	4	0	0% →
3	Supplies, Services and Admin	4	2	4	0	0% →
145	Payments to Other Bodies	125	24	110	(15)	-12% ↑
0	Other	0	0	0	0	0% →
967	Gross Expenditure	1,001	306	1,001	(1)	0% ↑
(125)	Income	(125)	(32)	(124)	1	0% ↓
842	Net Expenditure	876	274	876	(0)	0% ↑
£000	Homeless Persons	£000	£000	£000	£000	%
1,804	Employee	2,059	671	2,076	17	1% ↓
1,530	Property	1,786	102	1,786	0	0% →
16	Transport and Plant	21	6	21	0	0% →
282	Supplies, Services and Admin	68	9	73	5	7% ↓
783	Payments to Other Bodies	787	289	787	0	0% →
0	Other	0	0	0	0	0% →
4,416	Gross Expenditure	4,721	1,076	4,742	21	0% ↓
(4,080)	Income	(4,585)	(1,183)	(4,749)	(163)	-4% ↑
336	Net Expenditure	135	(107)	(7)	(142)	-105% ↑
£000	Private Sector Housing	£000	£000	£000	£000	%
43	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% →
22	Payments to Other Bodies	42	14	42	0	0% →
0	Other	0	0	0	0	0% →
65	Gross Expenditure	42	14	42	0	1% ↓
(23)	Income	0	0	0	0	0% →
42	Net Expenditure	42	14	42	0	1% ↓

YEAR END DATE

31 July 2020

PERIOD

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Actual Outturn 2019/20	Service Summary	Total Budget 2020/21	YTD Spend 2020/21	Forecast Spend 2020/21	Annual Variance 2020/21	RAG Status
£000	Private Sector Housing Grant	£000	£000	£000	£000	%
36	Employee	36	13	38	2	6% ↓
231	Property	175	0	175	0	0% →
0	Transport and Plant	1	0	0	0	0% →
(0)	Supplies, Services and Admin	0	1	1	0	0% →
246	Payments to Other Bodies	245	78	245	0	0% →
0	Other	0	0	0	0	0% →
513	Gross Expenditure	457	91	459	1	0% ↓
(419)	Income	(446)	0	(446)	0	0% →
94	Net Expenditure	11	91	13	1	13% ↓
£000	Anti Social Behaviour	£000	£000	£000	£000	%
298	Employee	307	112	325	18	6% ↓
0	Property	0	0	0	0	0% →
6	Transport and Plant	6	0	2	(4)	-65% ↑
22	Supplies, Services and Admin	32	14	28	(3)	-11% ↑
105	Payments to Other Bodies	154	0	155	0	0% ↓
0	Other	0	0	0	0	0% →
430	Gross Expenditure	499	126	510	12	2% ↓
(1)	Income	(1)	0	(1)	0	0% →
429	Net Expenditure	498	126	510	12	2% ↓
£000	Housing Asset and Investment	£000	£000	£000	£000	%
310	Employee	475	117	355	(120)	-25% ↑
0	Property	0	0	0	0	0% →
5	Transport and Plant	5	0	5	0	0% →
1	Supplies, Services and Admin	0	0	0	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
315	Gross Expenditure	480	117	360	(120)	-25% ↑
(315)	Income	(432)	(117)	(355)	76	18% ↓
1	Net Expenditure	49	0	5	(44)	-90% ↑
£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%
13,040	Employee	12,417	3,758	11,725	(692)	-6% ↑
81	Property	85	26	77	(8)	-9% ↑
1,122	Transport and Plant	1,095	313	1,022	(73)	-7% ↑
12,571	Supplies, Services and Admin	13,695	1,696	10,647	(3,048)	-22% ↑
74	Payments to Other Bodies	73	24	73	0	0% →
796	Other	860	287	860	0	0% →
27,682	Gross Expenditure	28,225	6,103	24,404	(3,821)	-14% ↑
(27,669)	Income	(29,611)	(3,732)	(23,779)	5,832	20% ↓
13	Net Expenditure	(1,386)	2,371	625	2,011	-145% ↓

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2020/2021
 ANALYSIS FOR VARIANCES OVER £50,000

Appendix 3

YEAR END DATE 31 July 2020

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	

Homeless Persons	135	(7)	(142)	-105%	↑
Service Description	This service seeks to prevent homelessness occurring across the authority and improves access to support services				
Main Issues / Reason for Variance	Increased occupancy of homeless units therefore additional Housing Benefit income received				
Mitigating Action	No mitigating action required as variance is favourable.				
Anticipated Outcome	If occupancy rates remain high an over recovery of income is anticipated				

Housing Asset and Investment	49	5	(44)	-90%	↑
Service Description	This service provides council housing maintenance				
Main Issues / Reason for Variance	Vacant posts are being held pending service restructure. The vacancies have no impact on service delivery.				
Mitigating Action	None Required				
Anticipated Outcome	Small surplus at year end				

Housing Maintenance Trading A/c	(1,386)	625	2,011	-145%	↓
Service Description	This service delivers maintenance and investment services to the council's housing stock.				
Main Issues / Reason for Variance	The reduced throughput of work because of COVID19.				
Mitigating Action	Staff have been furloughed and a successful claim made to HMRC. Plans are being made to increase the amount of subcontracted work undertaken.				
Anticipated Outcome	Adverse variance.				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2020/21

Appendix 4

Efficiency reference	Efficiency Detail	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA10	Consolidation of posts	123,574	123,574	-	Achieved