

WEST DUNBARTONSHIRE COUNCIL
Report by Executive Director of Corporate Services
Council – 25 August 2010

Subject : General Services Revenue Budgetary Control Report : Period 3 (2010/11)

1. Purpose

1.1 The purpose of this report is to advise Members of the performance of the General Services revenue budget for the period to 30 June 2010.

2. Background

2.1 At a meeting of West Dunbartonshire Council on 28 January 2010, Members agreed the revenue estimates for 2010/11. A total net budget of £249.179m was approved.

2.2 This report covers service expenditure and loan charges, which are budgeted at £219.446m. The balance of the budget comprises of requisitions, which are outwith the Council's control.

3. Main Issues

3.1 The summary report brings out a favourable variance (underspend) of £0.260m (0.05% of the phased budget).

3.2 Notes on variances in excess of £25,000 are attached. The report collates a large amount of information and if any Member wishes further details on any of the variances, it would be appreciated if contact could be made with the undernoted officer prior to the Council meeting.

3.3 Although the report indicates that expenditure is broadly in line with that anticipated during the budget exercise, the present variance should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

3.4 There are a number of savings identified within departments due to restructures and reduced staffing numbers through the corporate trawl. The savings identified within departments are gross, with additional costs such as strain on fund and pension costs being accounted for within Sundry Services.

4 People Implications

4.1 There are no personnel implications.

5 Financial implications

5.1 At 30 June 2010, the Council's revenue budget was showing a £0.260m underspend against budget.

6. Risk Analysis

6.1 The present variance should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results.

7. Equalities Impact

7.1 No significant issues were identified in a screening for potential equality impact of this report.

8. Conclusions and Recommendations

8.1 The report identifies a favourable variance against budget of £0.260m.

8.2 This report is submitted for consideration and comment.

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Date: 3 August 2010

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Appendix: Budgetary Control Report Period 3
Variance Analysis

Background papers: Ledger Output
Revenue Estimates 2010/11

Wards affected: All