

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED SUMMARY

APPENDIX 1

MONTH END DATE **31 December 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)	(130)	(243)	(5)	2%	↑
Transport, Fleet & Maintenance Services	(428)	44	(424)	4	-1%	↓
Catering Services	4,177	2,753	4,200	22	1%	↓
Building Cleaning	1,473	1,079	1,493	20	1%	↓
Building Cleaning PPP	(261)	(230)	(257)	4	2%	↓
Facilities Assistants	2,087	1,282	1,968	(119)	-6%	↑
Facilities Management	327	256	335	8	3%	↓
Consultancy Services	427	218	402	(25)	-6%	↑
Roads Operations	(872)	4,610	(836)	36	-4%	↓
Roads Services	4,169	2,715	4,126	(43)	-1%	↑
Grounds Maintenance & Street Cleaning Client	7,363	5,522	7,363	0	0%	→
Outdoor Services	234	209	269	35	15%	↓
Leisure Management	3,141	3,657	3,271	130	4%	↓
Events	120	87	107	(12)	-10%	↑
Burial Grounds	(139)	(291)	(140)	(2)	1%	↑
Crematorium	(948)	(525)	(903)	45	-5%	↓
Waste Services	7,674	5,031	7,577	(97)	-1%	↑
Corporate Assets /Capital Investment Program	(2,227)	(1,613)	(2,166)	61	-3%	↓
Economic Development	368	183	375	7	2%	↓
Depots	0	362	0	0	0%	→
Ground Maintenance & Street Cleaning Tradin	(2,547)	(2,080)	(2,545)	1	0%	↓
<b>Total Net Expenditure</b>	<b>23,899</b>	<b>23,141</b>	<b>23,972</b>	<b>73</b>	<b>0</b>	<b>↓</b>

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APPENDIX 2

YEAR END DATE 31 December 2019

PERIOD 9

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	26,092	17,978	25,705	(387)	-1% <span style="color: green;">↑</span>
3,125	Property	3,250	2,426	3,481	231	7% <span style="color: red;">↓</span>
3,967	Transport and Plant	4,195	2,458	4,308	114	3% <span style="color: red;">↓</span>
9,414	Supplies, Services and Admin	11,762	7,391	11,603	(159)	-1% <span style="color: green;">↑</span>
15,891	Payments to Other Bodies	15,360	11,206	15,416	55	0% <span style="color: red;">↓</span>
554	Other	552	0	552	0	0% <span style="color: orange;">→</span>
<b>55,664</b>	<b>Gross Expenditure</b>	<b>61,211</b>	<b>41,459</b>	<b>61,065</b>	<b>(146)</b>	<b>0%</b> <span style="color: green;">↑</span>
<b>(31,200)</b>	<b>Income</b>	<b>(37,312)</b>	<b>(18,319)</b>	<b>(37,093)</b>	<b>219</b>	<b>1%</b> <span style="color: red;">↓</span>
<b>24,464</b>	<b>Net Expenditure</b>	<b>23,899</b>	<b>23,141</b>	<b>23,972</b>	<b>72</b>	<b>0%</b> <span style="color: red;">↓</span>
<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	1,299	1,648	(1)	0% <span style="color: green;">↑</span>
758	Property	50	38	50	0	0% <span style="color: orange;">→</span>
28	Transport and Plant	36	65	89	53	149% <span style="color: red;">↓</span>
643	Supplies, Services and Admin	2,277	1,443	2,211	(66)	-3% <span style="color: green;">↑</span>
0	Payments to Other Bodies	0	0	0	0	0% <span style="color: orange;">→</span>
0	Other	0	0	0	0	0% <span style="color: orange;">→</span>
<b>2,536</b>	<b>Gross Expenditure</b>	<b>4,012</b>	<b>2,844</b>	<b>3,997</b>	<b>(15)</b>	<b>0%</b> <span style="color: green;">↑</span>
<b>(1,786)</b>	<b>Income</b>	<b>(4,250)</b>	<b>(2,974)</b>	<b>(4,240)</b>	<b>10</b>	<b>0%</b> <span style="color: red;">↓</span>
<b>750</b>	<b>Net Expenditure</b>	<b>(238)</b>	<b>(130)</b>	<b>(243)</b>	<b>(5)</b>	<b>2%</b> <span style="color: green;">↑</span>
<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	1,699	1,255	1,721	22	1% <span style="color: red;">↓</span>
105	Property	89	5	83	(6)	-7% <span style="color: green;">↑</span>
1,628	Transport and Plant	1,742	1,042	1,747	5	0% <span style="color: red;">↓</span>
550	Supplies, Services and Admin	539	390	542	3	1% <span style="color: red;">↓</span>
15	Payments to Other Bodies	16	0	16	0	0% <span style="color: orange;">→</span>
0	Other	0	0	0	0	0% <span style="color: orange;">→</span>
<b>3,977</b>	<b>Gross Expenditure</b>	<b>4,085</b>	<b>2,692</b>	<b>4,109</b>	<b>25</b>	<b>1%</b> <span style="color: red;">↓</span>
<b>(4,352)</b>	<b>Income</b>	<b>(4,512)</b>	<b>(2,648)</b>	<b>(4,533)</b>	<b>(21)</b>	<b>0%</b> <span style="color: green;">↑</span>
<b>(375)</b>	<b>Net Expenditure</b>	<b>(428)</b>	<b>44</b>	<b>(424)</b>	<b>4</b>	<b>-1%</b> <span style="color: red;">↓</span>

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APPENDIX 2

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PERIOD 9

Actual Outturn 2018/19 £000	Service Summary	Total Budget 2019/20 £000	Spend to Date 2019/20 £000	Forecast Spend 2019/20 £000	Annual Variance 2019/20 £000	%	RAG Status
	<b>Catering Services</b>						
2,884	Employee	2,942	2,121	2,988	46	2%	↓
63	Property	60	30	61	1	2%	↓
104	Transport and Plant	105	70	107	1	1%	↓
1,202	Supplies, Services and Admin	1,242	597	1,242	(0)	0%	↑
26	Payments to Other Bodies	29	17	29	0	0%	→
2	Other	0	0	0	0	0%	→
<b>4,281</b>	<b>Gross Expenditure</b>	<b>4,377</b>	<b>2,835</b>	<b>4,426</b>	<b>49</b>	<b>1%</b>	<b>↓</b>
<b>(218)</b>	<b>Income</b>	<b>(200)</b>	<b>(81)</b>	<b>(226)</b>	<b>(26)</b>	<b>-13%</b>	<b>↑</b>
<b>4,063</b>	<b>Net Expenditure</b>	<b>4,177</b>	<b>2,753</b>	<b>4,200</b>	<b>22</b>	<b>1%</b>	<b>↓</b>
	<b>Building Cleaning</b>						
1,505	Employee	1,574	1,087	1,549	(25)	-2%	↑
128	Property	106	114	155	49	46%	↓
3	Transport and Plant	1	2	2	1	67%	↓
21	Supplies, Services and Admin	20	12	20	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>1,701</b>	<b>1,214</b>	<b>1,726</b>	<b>25</b>	<b>1%</b>	<b>↓</b>
<b>(213)</b>	<b>Income</b>	<b>(228)</b>	<b>(135)</b>	<b>(233)</b>	<b>(5)</b>	<b>-2%</b>	<b>↑</b>
<b>1,444</b>	<b>Net Expenditure</b>	<b>1,473</b>	<b>1,079</b>	<b>1,493</b>	<b>20</b>	<b>1%</b>	<b>↓</b>
	<b>Building Cleaning PPP</b>						
620	Employee	650	455	648	(2)	0%	↑
37	Property	35	31	41	6	17%	↓
0	Transport and Plant	0	0	0	0	0%	→
14	Supplies, Services and Admin	11	2	11	(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>488</b>	<b>700</b>	<b>4</b>	<b>1%</b>	<b>↓</b>
<b>(922)</b>	<b>Income</b>	<b>(957)</b>	<b>(718)</b>	<b>(957)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>(251)</b>	<b>Net Expenditure</b>	<b>(261)</b>	<b>(230)</b>	<b>(257)</b>	<b>4</b>	<b>-2%</b>	<b>↓</b>
	<b>Facilities Assistants</b>						
1,860	Employee	2,088	1,324	1,995	(93)	-4%	↑
13	Property	13	10	19	6	50%	↓
4	Transport and Plant	3	1	2	(1)	-46%	↑
8	Supplies, Services and Admin	26	9	15	(11)	-43%	↑
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>1,343</b>	<b>2,030</b>	<b>(99)</b>	<b>-5%</b>	<b>↑</b>
<b>(42)</b>	<b>Income</b>	<b>(42)</b>	<b>(62)</b>	<b>(62)</b>	<b>(19)</b>	<b>-45%</b>	<b>↑</b>
<b>1,843</b>	<b>Net Expenditure</b>	<b>2,087</b>	<b>1,282</b>	<b>1,968</b>	<b>(119)</b>	<b>-6%</b>	<b>↑</b>
	<b>Facilities Management</b>						
342	Employee	336	252	347	11	3%	↓
0	Property	0	0	0	0	0%	→
2	Transport and Plant	2	2	3	1	57%	↓
(4)	Supplies, Services and Admin	3	2	0	(3)	-100%	↑
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>256</b>	<b>350</b>	<b>8</b>	<b>2%</b>	<b>↓</b>
<b>(19)</b>	<b>Income</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>321</b>	<b>Net Expenditure</b>	<b>327</b>	<b>256</b>	<b>335</b>	<b>8</b>	<b>3%</b>	<b>↓</b>

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PERIOD 9

Actual Outturn 2018/19 £000	Service Summary	Total Budget 2019/20 £000	Spend to Date 2019/20 £000	Forecast Spend 2019/20 £000	Annual Variance 2019/20 £000	%	RAG Status
	<b>Consultancy Services</b>						
1,088	Employee	1,260	832	1,173	(87)	-7%	↑
0	Property	0	0	0	0	0%	→
8	Transport and Plant	7	7	9	2	34%	↓
6	Supplies, Services and Admin	5	1	5	0	6%	↓
42	Payments to Other Bodies	41	0	43	2	6%	↓
0	Other	0	0	0	0	0%	→
<b>1,144</b>	<b>Gross Expenditure</b>	<b>1,313</b>	<b>841</b>	<b>1,231</b>	<b>(82)</b>	<b>-6%</b>	<b>↑</b>
<b>(329)</b>	<b>Income</b>	<b>(886)</b>	<b>(622)</b>	<b>(829)</b>	<b>57</b>	<b>6%</b>	<b>↓</b>
<b>815</b>	<b>Net Expenditure</b>	<b>427</b>	<b>218</b>	<b>402</b>	<b>(25)</b>	<b>-6%</b>	<b>↑</b>
	<b>Roads Operations</b>						
1,148	Employee	1,242	921	1,290	49	4%	↓
101	Property	98	9	109	10	11%	↓
552	Transport and Plant	587	329	543	(45)	-8%	↑
1,023	Supplies, Services and Admin	1,081	655	986	(95)	-9%	↑
134	Payments to Other Bodies	158	0	150	(8)	-5%	↑
0	Other	0	0	0	0	0%	→
<b>2,958</b>	<b>Gross Expenditure</b>	<b>3,166</b>	<b>1,914</b>	<b>3,077</b>	<b>(88)</b>	<b>-3%</b>	<b>↑</b>
<b>(3,704)</b>	<b>Income</b>	<b>(4,037)</b>	<b>2,696</b>	<b>(3,913)</b>	<b>124</b>	<b>3%</b>	<b>↓</b>
<b>(746)</b>	<b>Net Expenditure</b>	<b>(872)</b>	<b>4,610</b>	<b>(836)</b>	<b>36</b>	<b>-4%</b>	<b>↓</b>
	<b>Roads Services</b>						
1,155	Employee	1,257	807	1,190	(67)	-5%	↑
110	Property	118	114	125	7	6%	↓
84	Transport and Plant	82	52	86	4	5%	↓
1,016	Supplies, Services and Admin	963	383	951	(12)	-1%	↑
2,479	Payments to Other Bodies	2,665	1,561	2,721	56	2%	↓
0	Other	0	0	0	0	0%	→
<b>4,844</b>	<b>Gross Expenditure</b>	<b>5,085</b>	<b>2,917</b>	<b>5,072</b>	<b>(12)</b>	<b>0%</b>	<b>↑</b>
<b>(975)</b>	<b>Income</b>	<b>(916)</b>	<b>(202)</b>	<b>(946)</b>	<b>(30)</b>	<b>-3%</b>	<b>↑</b>
<b>3,869</b>	<b>Net Expenditure</b>	<b>4,169</b>	<b>2,715</b>	<b>4,126</b>	<b>(43)</b>	<b>-1%</b>	<b>↑</b>
	<b>Grounds Maintenance &amp; Street Cleaning Client</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	5,522	7,363	0	0%	→
0	Other	0	0	0	0	0%	→
<b>7,366</b>	<b>Gross Expenditure</b>	<b>7,363</b>	<b>5,522</b>	<b>7,363</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>7,366</b>	<b>Net Expenditure</b>	<b>7,363</b>	<b>5,522</b>	<b>7,363</b>	<b>0</b>	<b>0%</b>	<b>→</b>
	<b>Outdoor Services</b>						
108	Employee	104	76	112	8	8%	↓
94	Property	80	56	79	(1)	-1%	↑
0	Transport and Plant	0	0	0	0	0%	→
112	Supplies, Services and Admin	107	106	109	2	2%	↓
44	Payments to Other Bodies	43	29	48	5	11%	↓
0	Other	0	0	0	0	0%	→
<b>358</b>	<b>Gross Expenditure</b>	<b>334</b>	<b>266</b>	<b>348</b>	<b>14</b>	<b>4%</b>	<b>↓</b>
<b>(80)</b>	<b>Income</b>	<b>(100)</b>	<b>(57)</b>	<b>(79)</b>	<b>21</b>	<b>21%</b>	<b>↓</b>
<b>278</b>	<b>Net Expenditure</b>	<b>234</b>	<b>209</b>	<b>269</b>	<b>35</b>	<b>15%</b>	<b>↓</b>

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PERIOD 9

Actual Outturn 2018/19 £000	Service Summary	Total Budget 2019/20 £000	Spend to Date 2019/20 £000	Forecast Spend 2019/20 £000	Annual Variance 2019/20 £000	%	RAG Status
	<b>Leisure Management</b>						
0	Employee	0	27	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	3,630	3,957	117	3%	↓
0	Other	0	0	0	0	0%	→
<b>4,071</b>	<b>Gross Expenditure</b>	<b>3,840</b>	<b>3,657</b>	<b>3,957</b>	<b>117</b>	<b>3%</b>	<b>↓</b>
<b>(659)</b>	<b>Income</b>	<b>(700)</b>	<b>(0)</b>	<b>(686)</b>	<b>13</b>	<b>2%</b>	<b>↓</b>
<b>3,412</b>	<b>Net Expenditure</b>	<b>3,141</b>	<b>3,657</b>	<b>3,271</b>	<b>130</b>	<b>4%</b>	<b>↓</b>
	<b>Events</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	78	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>171</b>	<b>191</b>	<b>11</b>	<b>6%</b>	<b>↓</b>
<b>(73)</b>	<b>Income</b>	<b>(60)</b>	<b>(84)</b>	<b>(84)</b>	<b>(24)</b>	<b>-39%</b>	<b>↑</b>
<b>111</b>	<b>Net Expenditure</b>	<b>120</b>	<b>87</b>	<b>107</b>	<b>(12)</b>	<b>-10%</b>	<b>↑</b>
	<b>Burial Grounds</b>						
0	Employee	0	0	0	0	0%	→
21	Property	20	14	20	1	3%	↓
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>14</b>	<b>413</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>(524)</b>	<b>Income</b>	<b>(552)</b>	<b>(305)</b>	<b>(554)</b>	<b>(2)</b>	<b>0%</b>	<b>↑</b>
<b>(125)</b>	<b>Net Expenditure</b>	<b>(139)</b>	<b>(291)</b>	<b>(140)</b>	<b>(2)</b>	<b>1%</b>	<b>↑</b>
	<b>Crematorium</b>						
177	Employee	169	136	182	13	8%	↓
162	Property	150	131	164	13	9%	↓
0	Transport and Plant	0	0	0	0	0%	→
17	Supplies, Services and Admin	16	17	20	4	26%	↓
29	Payments to Other Bodies	31	23	37	6	20%	↓
0	Other	0	0	0	0	0%	→
<b>385</b>	<b>Gross Expenditure</b>	<b>366</b>	<b>307</b>	<b>403</b>	<b>37</b>	<b>10%</b>	<b>↓</b>
<b>(1,207)</b>	<b>Income</b>	<b>(1,314)</b>	<b>(832)</b>	<b>(1,305)</b>	<b>9</b>	<b>1%</b>	<b>↓</b>
<b>(822)</b>	<b>Net Expenditure</b>	<b>(948)</b>	<b>(525)</b>	<b>(903)</b>	<b>45</b>	<b>-5%</b>	<b>↓</b>
	<b>Waste Services</b>						
2,599	Employee	2,888	1,983	2,847	(41)	-1%	↑
120	Property	109	27	114	5	5%	↓
918	Transport and Plant	968	496	985	17	2%	↓
4,693	Supplies, Services and Admin	4,766	3,157	4,804	38	1%	↓
132	Payments to Other Bodies	155	22	32	(123)	-79%	↑
0	Other	0	0	0	0	0%	→
<b>8,462</b>	<b>Gross Expenditure</b>	<b>8,886</b>	<b>5,685</b>	<b>8,782</b>	<b>(104)</b>	<b>-1%</b>	<b>↑</b>
<b>(1,170)</b>	<b>Income</b>	<b>(1,212)</b>	<b>(655)</b>	<b>(1,205)</b>	<b>7</b>	<b>1%</b>	<b>↓</b>
<b>7,292</b>	<b>Net Expenditure</b>	<b>7,674</b>	<b>5,031</b>	<b>7,577</b>	<b>(97)</b>	<b>-1%</b>	<b>↑</b>

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

APPENDIX 2

YEAR END DATE 31 December 2019

PERIOD 9

Actual Outturn 2018/19 £000	Service Summary	Total Budget 2019/20 £000	Spend to Date 2019/20 £000	Forecast Spend 2019/20 £000	Annual Variance 2019/20 £000	%	RAG Status
	<b>Corporate Assets /Capital Investment Programme</b>						
1,445	Employee	1,804	1,110	1,653	(152)	-8%	↑
1,354	Property	1,529	1,387	1,625	96	6%	↓
10	Transport and Plant	11	7	11	0	0%	→
(31)	Supplies, Services and Admin	(180)	(27)	(219)	(39)	22%	↑
218	Payments to Other Bodies	72	43	72	0	0%	→
0	Other	0	0	0	0	0%	→
<b>2,996</b>	<b>Gross Expenditure</b>	<b>3,236</b>	<b>2,520</b>	<b>3,141</b>	<b>(95)</b>	<b>-3%</b>	<b>↑</b>
<b>(5,329)</b>	<b>Income</b>	<b>(5,464)</b>	<b>(4,133)</b>	<b>(5,307)</b>	<b>156</b>	<b>3%</b>	<b>↓</b>
<b>(2,333)</b>	<b>Net Expenditure</b>	<b>(2,227)</b>	<b>(1,613)</b>	<b>(2,166)</b>	<b>61</b>	<b>-3%</b>	<b>↓</b>
	<b>Economic Development</b>						
631	Employee	626	446	618	(8)	-1%	↑
8	Property	9	19	24	15	165%	↓
2	Transport and Plant	3	2	3	0	0%	→
13	Supplies, Services and Admin	16	7	16	1	3%	↓
624	Payments to Other Bodies	455	265	455	0	0%	→
0	Other	0	0	0	0	0%	→
<b>1,278</b>	<b>Gross Expenditure</b>	<b>1,108</b>	<b>739</b>	<b>1,116</b>	<b>7</b>	<b>1%</b>	<b>↓</b>
<b>(258)</b>	<b>Income</b>	<b>(741)</b>	<b>(555)</b>	<b>(741)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>1,020</b>	<b>Net Expenditure</b>	<b>368</b>	<b>183</b>	<b>375</b>	<b>7</b>	<b>2%</b>	<b>↓</b>
	<b>Depots</b>						
0	Employee	0	0	0	0	0%	→
462	Property	474	354	473	(1)	0%	↑
0	Transport and Plant	0	0	0	0	0%	→
16	Supplies, Services and Admin	13	8	12	(1)	-8%	↑
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>362</b>	<b>486</b>	<b>(2)</b>	<b>0%</b>	<b>↑</b>
<b>(478)</b>	<b>Income</b>	<b>(487)</b>	<b>0</b>	<b>(486)</b>	<b>2</b>	<b>0%</b>	<b>↓</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>

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

APPENDIX 3

YEAR END DATE 31 December 2019

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(243)	(5)	2%	↑
Service Description	This service manages and undertakes repairs and maintenance to public buildings				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between increase in leased plant hire offset by reduction in payments to contractors				
Mitigating Action	None required				
Anticipated Outcome	A favourable variance is anticipated				
Facilities Assistants	2,087	1,968	(119)	-6%	↑
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	427	402	(25)	-6%	↑
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 and staff recharges in income.				
Mitigating Action	None necessary since favourable variance				
Anticipated Outcome	Underspend at year end				
Roads Operations	(872)	(836)	36	-4%	↓
Service Description	This service covers the delivery of roads works orders raised				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances . Favourable variances due to reduction in transport and supplies costs partially offset by reduced income and higher staff costs				
Mitigating Action	None required , will be balanced out by favourable variance in roads services				
Anticipated Outcome	An overspend at year end , offset by underspend in roads services				

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

APPENDIX 3

YEAR END DATE

31 December 2019

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Roads Services	4,169	4,126	(43)	-1%	↑
Service Description	This service provides the delivery of roads design, structures & lighting , street crossing patrol and Road safety				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances . There are favourable variances due to vacancies and additional income partially offset by increased payment to contractors				
Mitigating Action	None necessary since favourable variance				
Anticipated Outcome	Underspend at year end				
Ground Maintenance & Street Cleaning Trading A/c	(2,547)	(2,545)	1	0%	↓
Service Description	Trading operation providing grounds maintenance and street cleaning services				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between savings in staff costs and increased transport costs				
Mitigating Action	None required as the overall variance is nil				
Anticipated Outcome	No variance anticipated at year end				
Leisure Management	3,141	3,271	130	4%	↓
Service Description	Payment to WDLT for leisure services				
Main Issues / Reason for Variance	The reason for this variance is in relation to the projected non achievement in-year of the community facilities saving				
Mitigating Action	Limited action can be taken to reduce this overspend until a firm decision is made as to the future of the community facilities				
Anticipated Outcome	A year end overspend is currently anticipated				



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

APPENDIX 3

YEAR END DATE 31 December 2019

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

Waste Services	7,674	7,577	(97)	-1%	↑
Service Description	Waste Collection and Refuse disposal services				
Main Issues / Reason for Variance	This favourable variance is a combination of underspend on staffing due to reduced cover requirements and lower publicity/promotions costs				
Mitigating Action	No action required				
Anticipated Outcome	Underspend anticipated				

Corporate Assets /Capital Investment Programme	(2,227)	(2,166)	61	-3%	↓
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	The variance is linked with reduced rental income projected, additional property costs (NDR), partially offset due to staffing efficiencies				
Mitigating Action	Officers will review costs and take action where possible to minimise any overspend				
Anticipated Outcome	An overspend is anticipated				

**WEST DUNBARTONSHIRE COUNCIL**  
**MONITORING OF EFFICIENCIES 2019/20**

Appendix 4

Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA15	Reduce revenue maintenance budget in Roads following capital investment	50,000	50,000	-	
MA16	Restructure Environment & Neighbourhood services across the 4 services to reflect current service delivery proposals	43,000	43,000	-	
MA17	Reduction in management fee for WDLT	150,000	150,000	-	
MA18	Capitalisation of staff costs across Roads, Transport and Greenspace as a result of time required to manage the significant capital investment	350,000	350,000	-	
SO25	Undertake a review of Community Facilities operated by WDLT	130,000	-	130,000	Savings options have been to Community Consultation and work to identify the best options for delivery of the saving whilst preserving local access to facilities is continuing.
		723,000	593,000	130,000	