

PERIOD 30 September 2019

Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	19,675	9,427	19,561	- 114	-1%	↑
Property	1,703	403	1,762	59	3%	↓
Transport and Plant	70	20	66	- 4	-6%	↑
Supplies, Services and Admin	3,059	1,920	3,092	33	1%	↓
Payments to Other Bodies	51,378	22,553	51,390	12	0%	↓
Other	0	-	-	-	0%	→
Gross Expenditure	75,885	34,323	75,870	(15)	0%	↑
Income	(55,024)	(18,636)	(55,054)	(30)	0%	↑
Net Expenditure	20,861	15,687	20,816	(45)	0%	↑
Audit	£000	£000	£000	£000	%	
Employee	382	182	376	(6)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	1	1	0	0%	→
Supplies, Services and Admin	2	2	3	1	50%	↓
Payments to Other Bodies	-	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	385	185	380	(5)	-1%	↑
Income	(235)	(6)	(237)	(2)	-1%	↑
Net Expenditure	150	179	143	(7)	-5%	↑
Finance	£000	£000	£000	£000	%	
Employee	1,582	815	1,617	35	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	8	5	8	0	0%	→
Payments to Other Bodies	2	2	2	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,593	822	1,628	35	2%	↓
Income	(195)	0	(227)	(32)	-16%	↑
Net Expenditure	1,398	822	1,401	3	0%	↓
Rent Rebates & Allowances	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies	49,728	21,907	49,728	(0)	0%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	49,728	21,907	49,728	(0)	0%	↑
Income	(49,774)	(17,045)	(49,774)	0	0%	→
Net Expenditure	- 46	4,862	(46)	(0)	1%	↑
Revenues & Benefits	£000	£000	£000	£000	%	
Employee	1,849	934	1,849	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	7	2	5	(2)	-29%	↑
Supplies, Services and Admin	30	19	42	12	40%	↓
Payments to Other Bodies	838	493	844	6	1%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	2,724	1,448	2,740	16	1%	↓
Income	(661)	(247)	(662)	(1)	0%	↑
Net Expenditure	2,063	1,201	2,078	15	1%	↓

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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20		RAG Status
Finance Business Centre	£000	£000	£000	£000	%	
Employee	234	123	241	7	3%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	50	17	50	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	284	140	291	7	2%	↓
Income	0	0	0	0	0%	→
Net Expenditure	284	140	291	7	2%	↓
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	9	0	9	0	0%	→
Payments to Other Bodies	100	0	101	1	1%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	109	0	110	1	1%	↓
Income	(85)	0	(85)	0	0%	→
Net Expenditure	24	0	25	1	4%	↓
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	→
Property	0	0	0	(0)	0%	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	64	23	64	0	0%	→
Payments to Other Bodies	38	20	38	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	102	43	102	0	0%	→
Income	(884)	(184)	(884)	0	0%	→
Net Expenditure	(782)	(141)	(782)	0	0%	→
Procurement	£000	£000	£000	£000	%	
Employee	982	481	969	(13)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	14	2	10	(4)	-29%	↑
Payments to Other Bodies	69	-	69	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,066	483	1,049	(17)	-2%	↑
Income	(451)	0	(443)	8	2%	↓
Net Expenditure	615	483	606	(9)	-1%	↑
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	841	384	809	(32)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	10	8	13	3	30%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	853	393	824	(29)	-3%	↑
Income	(119)	(61)	(113)	6	5%	↓
Net Expenditure	734	332	711	(23)	-3%	↑

WEST DUNBARTONSHIRE COUNCIL
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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20	RAG Status
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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20		RAG Status
	£000	£000	£000	£000	%	
Central Admin Support						
Employee	2,365	1,131	2,335	(30)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	23	10	23	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,390	1,142	2,360	(30)	-1%	↑
Income	0	(5)	(13)	(13)	0%	↑
Net Expenditure	2,390	1,137	2,347	(43)	-2%	↑
Environmental Health						
Employee	882	438	915	33	4%	↓
Property	8	3	8	0	0%	→
Transport and Plant	12	4	11	(1)	-8%	↑
Supplies, Services and Admin	24	9	27	3	13%	↓
Payments to Other Bodies	78	31	78	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,004	485	1,039	35	3%	↓
Income	(334)	(125)	(326)	8	2%	↓
Net Expenditure	670	360	713	43	6%	↓
Licensing						
Employee	263	132	273	10	4%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	5	3	5	0	0%	→
Payments to Other Bodies	8	0	8	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	277	135	287	10	4%	↓
Income	(400)	(188)	(396)	4	1%	↓
Net Expenditure	(123)	(53)	(109)	14	-11%	↓
Legal Services & Trading Standards						
Employee	1,038	497	1,039	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	5	1	4	(1)	-20%	↑
Supplies, Services and Admin	18	4	18	0	0%	→
Payments to Other Bodies	2	-	2	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,063	502	1,063	0	0%	→
Income	(184)	16	(184)	0	0%	→
Net Expenditure	879	486	879	0	0%	→
Planning						
Employee	1,092	491	1,070	(22)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	5	2	4	(1)	-20%	↑
Supplies, Services and Admin	31	5	32	1	3%	↓
Payments to Other Bodies	143	14	143	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,271	512	1,249	(22)	-2%	↑
Income	(847)	(469)	(844)	3	0%	↓

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Net Expenditure	424	43	405	(19)	-4%	↑

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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20	RAG Status	
Transactional Services	£000	£000	£000	£000	%	
Employee	663	328	672	9	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	5	1	4	(1)	-20%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	668	329	676	8	1%	↓
Income	(22)	(12)	(22)	0	0%	→
Net Expenditure	646	317	654	8	1%	↓
Human Resources (including risk)	£000	£000	£000	£000	%	
Employee	953	437	932	(21)	-2%	↑
Property	0	0	0	0	0%	→
Transport and Plant	3	2	4	1	33%	↓
Supplies, Services and Admin	4	3	4	(0)	-6%	↑
Payments to Other Bodies	256	52	256	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,216	494	1,196	(20)	-2%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,216	494	1,196	(20)	-2%	↑
Information Services	£000	£000	£000	£000	%	
Employee	1,985	965	2,014	29	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	3	1	4	1	33%	↓
Supplies, Services and Admin	2,308	1,637	2,310	2	0%	↓
Payments to Other Bodies	19	14	19	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	4,315	2,617	4,347	32	1%	↓
Income	(444)	(63)	(448)	(4)	-1%	↑
Net Expenditure	3,871	2,554	3,899	28	1%	↓
Change Support	£000	£000	£000	£000	%	
Employee	413	160	356	(57)	-14%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	414	160	356	(58)	-14%	↑
Income	(49)	(4)	(54)	(5)	-10%	↑
Net Expenditure	365	156	302	(63)	-17%	↑

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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20	RAG Status	
Communications & Marketing	£000	£000	£000	£000	%	
Employee	316	150	315	(1)	0%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	23	8	23	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	340	158	339	(1)	0%	↑
Income	(31)	(14)	(31)	0	0%	→
Net Expenditure	309	144	308	(1)	0%	↑
Citizen Services	£000	£000	£000	£000	%	
Employee	1,348	615	1,329	(19)	-1%	↑
Property	-	-	0	0	0%	→
Transport and Plant	3	1	3	0	0%	→
Supplies, Services and Admin	12	16	22	10	83%	↓
Payments to Other Bodies	-	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,363	632	1,354	(9)	-1%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,363	632	1,354	(9)	-1%	↑
Performance & Strategy	£000	£000	£000	£000	%	
Employee	319	152	322	3	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	8	0	8	(0)	0%	↑
Payments to Other Bodies	21	11	21	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	349	163	352	3	1%	↓
Income	0	(2)	(2)	(2)	0%	↑
Net Expenditure	349	161	350	1	0%	↓
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	354	153	341	(13)	-4%	↑
Property	184	28	192	8	4%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	49	50	52	3	6%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	587	231	585	(2)	0%	↑
Income	(212)	(172)	(212)	0	0%	→
Net Expenditure	375	59	373	(2)	-1%	↑
Office Accommodation	£000	£000	£000	£000	%	
Employee	132	60	132	0	0%	→
Property	1,255	340	1,301	46	4%	↓
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	83	19	87	4	5%	↓
Payments to Other Bodies	20	0	25	5	25%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,491	419	1,546	55	4%	↓

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Income	0	0	0	0	0%	→
Net Expenditure	1,491	419	1,546	55	4%	↓

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Service Summary	Total Budget 2019/20	YTD Spend 2019/20	Forecast Spend 2019/20	Variance 2019/20	RAG Status
Libraries	£000	£000	£000	£000	%
Employee	1,253	607	1,239	(14)	-1% ↑
Property	254	32	259	5	2% ↓
Transport and Plant	19	4	19	0	0% →
Supplies, Services and Admin	246	70	245	(1)	0% ↑
Payments to Other Bodies	13	0	13	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	1,785	713	1,775	(10)	-1% ↑
Income	(42)	(23)	(42)	0	0% →
Net Expenditure	1,743	690	1,733	(10)	-1% ↑
Arts & Heritage	£000	£000	£000	£000	%
Employee	429	192	416	(13)	-3% ↑
Property	2	0	2	0	0% →
Transport and Plant	1	0	1	0	0% →
Supplies, Services and Admin	33	9	33	0	0% →
Payments to Other Bodies	43	6	43	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	508	207	495	(13)	-3% ↑
Income	(55)	(3)	(55)	0	0% →
Net Expenditure	453	204	440	(13)	-3% ↑