

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : CHIEF EXECUTIVE

COMMITTEE:

Division of Service : SUMMARY

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	Y.T.D. VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
201,680	1	Chief Executive	143,681	153,556	(9,875) Adverse	-6.87%
606,040	2	Policy Unit	449,284	437,000	12,284 Favourable	2.73%
0	3	Community Planning Partnership	0	0	0	
359,510	4	Corporate Communications	188,950	173,923	15,027 Favourable	7.95%
458,030	5	Internal Audit	289,305	286,297	3,008 Favourable	1.04%
1,625,260		TOTAL	1,071,220	1,050,776	20,444 Favourable	1.91%

UNDERSPEND

20,444

1.91%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : Chief Executive

Committee :

Division of Service : Chief Executive

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
196,850	1	EMPLOYEE COSTS	139,006	143,889	(4,883) Adverse	(3.51%)
	2	PROPERTY COSTS				
800	3	TRANSPORT COSTS	529	140	389 Favourable	73.54%
4,030	4	SUPPLIES SERVICES AND ADMIN COSTS	4,146	9,527	(5,381) Adverse	(129.79%)
	5	PAYMENTS TO OTHER BODIES				
201,680	6	GROSS EXPENDITURE	143,681	153,556	(9,875) Adverse	(6.87%)
	7	GROSS INCOME				
201,680	8	NET EXPENDITURE	143,681	153,556	(9,875) Adverse	(6.87%)

OVERSPEND AS ABOVE

9,875

6.87%

WEST DUNBARTONSHIRE COUNCIL

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Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : Chief Executive

Committee :

Division of Service : Policy Unit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
599,440	1	EMPLOYEE COSTS	410,884	406,576	4,308 Favourable	1.05%
620	2	PROPERTY COSTS				
1,790	3	TRANSPORT COSTS	1,309	1,309		
46,960	4	SUPPLIES SERVICES AND ADMIN COSTS	25,309	24,679	630 Favourable	2.49%
17,730	5	PAYMENTS TO OTHER BODIES	11,782	7,177	4,605 Favourable	39.09%
666,540	6	GROSS EXPENDITURE	449,284	439,741	9,543 Favourable	2.12%
60,500	7	GROSS INCOME		2,741	2,741 Favourable	
606,040	8	NET EXPENDITURE	449,284	437,000	12,284 Favourable	2.73%

UNDERSPEND AS ABOVE

12,284

2.73%

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : Chief Executive

Committee :

Division of Service : Community Planning Partnership

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE £	VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
187,670	1	EMPLOYEE COSTS	136,615	136,615		
3,800	2	PROPERTY COSTS	9,922	9,922		
1,200	3	TRANSPORT COSTS	171	171		
15,000	4	SUPPLIES SERVICES AND ADMIN COSTS	12,296	12,296		
1,500	5	PAYMENTS TO OTHER BODIES	235	235		
209,170	6	GROSS EXPENDITURE	159,239	159,239		
209,170	7	GROSS INCOME	159,239	159,239		
	8	NET EXPENDITURE				

WEST DUNBARTONSHIRE COUNCIL**Revenue Budgetary Control Report****Monitoring Period 8 - 1 April 2009 to 15 December 2009****Department : Chief Executive****Committee :****Division of Service : Corporate Communications**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
273,060	1	EMPLOYEE COSTS	169,850	163,223	6,627 Favourable	3.90%
670	2	PROPERTY COSTS				
1,900	3	TRANSPORT COSTS				
83,880	4	SUPPLIES SERVICES AND ADMIN COSTS	19,100	10,700	8,400 Favourable	43.98%
	5	PAYMENTS TO OTHER BODIES				
359,510	6	GROSS EXPENDITURE	188,950	173,923	15,027 Favourable	7.95%
	7	GROSS INCOME				
359,510	8	NET EXPENDITURE	188,950	173,923	15,027 Favourable	7.95%

UNDERSPEND AS ABOVE**15,027****7.95%**

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

Monitoring Period 8 - 1 April 2009 to 15 December 2009

Department : Chief Executive

Committee :

Division of Service : Internal Audit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
449,630	1	EMPLOYEE COSTS	287,229	284,296	2,933 Favourable	1.02%
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	941	941		
6,900	4	SUPPLIES SERVICES AND ADMIN COSTS	1,135	1,060	75 Favourable	6.61%
	5	PAYMENTS TO OTHER BODIES				
458,030	6	GROSS EXPENDITURE	289,305	286,297	3,008 Favourable	1.04%
	7	GROSS INCOME				
458,030	8	NET EXPENDITURE	289,305	286,297	3,008 Favourable	1.04%

UNDERSPEND AS ABOVE

3,008

1.04%