

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD 31 January 2022

Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	28,077	21,521	27,265	(812)	(3%)	↑
Property	2,139	1,712	2,102	(37)	(2%)	↑
Transport and Plant	163	75	148	(15)	(9%)	↑
Supplies, Services and Admin	5,115	3,252	5,162	47	1%	↓
Payments to Other Bodies	5,876	14,189	14,549	8,673	148%	↓
Other	36,598	30,912	36,598	0	0%	→
Gross Expenditure	77,969	71,661	85,824	7,855	10%	↓
Income	(45,969)	(39,891)	(54,234)	(8,265)	(18%)	↑
Net Expenditure	32,000	31,770	31,590	(410)	(1%)	↑
Audit	£000	£000	£000	£000	%	
Employee	419	278	357	(62)	(15%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	(100%)	↑
Supplies, Services and Admin	2	2	3	1	50%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	422	281	360	(62)	(15%)	↑
Income	(299)	(20)	(299)	0	0%	→
Net Expenditure	123	261	61	(62)	(50%)	↑
Finance	£000	£000	£000	£000	%	
Employee	1,604	1,316	1,648	44	3%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	10	7	10	0	0%	→
Payments to Other Bodies	2	2	2	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,616	1,326	1,660	44	3%	↓
Income	(254)	(31)	(285)	(31)	(12%)	↑
Net Expenditure	1,362	1,295	1,375	13	1%	↓
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	0	0	0	0	0%	→
Other	36,598	30,912	36,598	0	0%	→
Gross Expenditure	36,598	30,912	36,598	0	0%	→
Income	(36,939)	(28,461)	(36,939)	0	0%	→
Net Expenditure	(341)	2,451	(341)	0	0%	→

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Revenues & Benefits	£000	£000	£000	£000	%	
Employee	1,771	1,433	1,773	2	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	2	1	1	(1)	(50%)	↑
Supplies, Services and Admin	32	20	34	2	6%	↓
Payments to Other Bodies	899	1,769	1,769	870	97%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	2,704	3,223	3,577	873	32%	↓
Income	(670)	(501)	(1,510)	(840)	(125%)	↑
Net Expenditure	2,034	2,722	2,067	33	2%	↓
Finance Service Centre	£000	£000	£000	£000	%	
Employee	253	200	254	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	45	21	40	(5)	(11%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	298	221	294	(4)	(1%)	↑
Income	0	0	0	0	0%	→
Net Expenditure	298	221	294	(4)	(1%)	↑
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	4	1	5	1	25%	↓
Payments to Other Bodies	100	7,852	7,908	7,808	7808%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	104	7,853	7,913	7,809	7509%	↓
Income	(85)	(7,852)	(7,888)	(7,803)	(9180%)	↑
Net Expenditure	19	1	25	6	32%	↓
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	69	19	69	0	0%	→
Payments to Other Bodies	33	23	33	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	102	42	102	0	0%	→
Income	(892)	(299)	(858)	34	4%	↓
Net Expenditure	(790)	(257)	(756)	34	(4%)	↓

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Procurement	£000	£000	£000	£000	%	
Employee	934	648	916	(18)	(2%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	3	1	4	1	21%	↓
Payments to Other Bodies	73	73	73	(0)	(0%)	↑
Other	0	0	0	0	0%	→
Gross Expenditure	1,010	722	992	(18)	(2%)	↑
Income	(493)	0	(508)	(15)	(3%)	↑
Net Expenditure	517	722	484	(33)	(6%)	↑
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	848	653	824	(24)	(3%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	11	5	10	(1)	(12%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	861	659	836	(25)	(3%)	↑
Income	(119)	(71)	(76)	43	36%	↓
Net Expenditure	743	588	760	17	2%	↓
Central Admin Support	£000	£000	£000	£000	%	
Employee	2,422	1,818	2,342	(80)	(3%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	(100%)	↑
Supplies, Services and Admin	13	12	13	1	4%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,435	1,830	2,355	(80)	(3%)	↑
Income	(18)	(8)	(25)	(7)	(39%)	↑
Net Expenditure	2,417	1,822	2,330	(87)	(4%)	↑
Environmental Health	£000	£000	£000	£000	%	
Employee	949	668	858	(91)	(10%)	↑
Property	7	2	7	0	0%	→
Transport and Plant	11	8	11	0	0%	→
Supplies, Services and Admin	22	11	25	3	14%	↓
Payments to Other Bodies	78	49	78	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,067	738	979	(88)	(8%)	↑
Income	(392)	(250)	(360)	32	8%	↓
Net Expenditure	675	488	619	(56)	(8%)	↑

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Licensing	£000	£000	£000	£000	%	
Employee	277	225	287	10	4%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	1	1	0	43%	↓
Supplies, Services and Admin	7	6	7	0	4%	↓
Payments to Other Bodies	8	0	8	0	5%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	292	233	303	11	4%	↓
Income	(220)	(257)	(271)	(51)	(23%)	↑
Net Expenditure	72	(25)	32	(40)	(56%)	↑
Legal Services/Trading Standards	£000	£000	£000	£000	%	
Employee	1,094	785	1,021	(73)	(7%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	4	1	2	(2)	(50%)	↑
Supplies, Services and Admin	18	9	17	(1)	(6%)	↑
Payments to Other Bodies	2	0	2	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,118	796	1,042	(76)	(7%)	↑
Income	(151)	(31)	(157)	(6)	(4%)	↑
Net Expenditure	967	765	885	(82)	(8%)	↑
Planning	£000	£000	£000	£000	%	
Employee	1,165	865	1,105	(60)	(5%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	5	1	2	(3)	(60%)	↑
Supplies, Services and Admin	24	34	51	27	113%	↓
Payments to Other Bodies	130	43	128	(2)	(2%)	↑
Other	0	0	0	0	0%	→
Gross Expenditure	1,324	943	1,286	(38)	(3%)	↑
Income	(872)	(477)	(653)	219	25%	↓
Net Expenditure	452	467	633	181	40%	↓
Transactional Services	£000	£000	£000	£000	%	
Employee	759	599	772	13	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	5	4	5	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	764	603	777	13	2%	↓
Income	(69)	(19)	(78)	(9)	(13%)	↑
Net Expenditure	695	583	699	4	1%	↓

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Human Resources (including risk)	£000	£000	£000	£000	%
Employee	1,032	781	1,019	(13)	(1%) ↑
Property	0	0	0	0	0% →
Transport and Plant	2	1	1	(1)	(50%) ↑
Supplies, Services and Admin	4	3	4	0	0% →
Payments to Other Bodies	261	201	261	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	1,299	985	1,285	(14)	(1%) ↑
Income	0	0	0	0	0% →
Net Expenditure	1,299	985	1,285	(14)	(1%) ↑
Information Services	£000	£000	£000	£000	%
Employee	2,073	1,624	2,044	(29)	(1%) ↑
Property	0	0	0	0	0% →
Transport and Plant	3	1	2	(1)	(33%) ↑
Supplies, Services and Admin	2,599	1,992	2,646	47	2% ↓
Payments to Other Bodies	19	19	19	(0)	(1%) ↑
Other	0	0	0	0	0% →
Gross Expenditure	4,695	3,636	4,711	16	0% ↓
Income	(429)	(100)	(468)	(39)	(9%) ↑
Net Expenditure	4,266	3,536	4,243	(23)	(1%) ↑
Change Support	£000	£000	£000	£000	%
Employee	361	272	435	74	20% ↓
Property	0	0	0	0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	0	1	1	1	0% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	361	273	436	75	21% ↓
Income	(52)	(107)	(126)	(74)	(142%) ↑
Net Expenditure	309	166	310	1	0% ↓
Communications & Marketing	£000	£000	£000	£000	%
Employee	352	284	336	(16)	(5%) ↑
Property	0	0	0	0	0% →
Transport and Plant	1	0	1	0	0% →
Supplies, Services and Admin	14	4	15	1	4% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	366	288	351	(16)	(4%) ↑
Income	(22)	(20)	(22)	0	0% →
Net Expenditure	345	268	329	(16)	(5%) ↑

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Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Variance 2021/22		RAG Status
Citizen Services	£000	£000	£000	£000	%	
Employee	1,232	983	1,224	(8)	(1%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	21	26	26	6	26%	↓
Payments to Other Bodies	0	0	0	0	31%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,254	1,009	1,251	(3)	(0%)	↑
Income	0	(24)	(24)	(24)	0%	↑
Net Expenditure	1,254	985	1,227	(27)	(2%)	↑
Performance & Strategy	£000	£000	£000	£000	%	
Employee	303	189	266	(37)	(12%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	3	0	3	0	0%	→
Payments to Other Bodies	21	6	21	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	328	196	291	(37)	(11%)	↑
Income	(32)	(23)	(23)	9	27%	↓
Net Expenditure	296	172	268	(28)	(10%)	↑
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	380	125	158	(223)	(59%)	↑
Property	196	145	179	(17)	(9%)	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	48	7	19	(28)	(59%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	624	277	356	(268)	(43%)	↑
Income	(300)	(8)	(16)	284	95%	↓
Net Expenditure	324	269	340	16	5%	↓
Office Accomodation	£000	£000	£000	£000	%	
Employee	122	76	96	(26)	(21%)	↑
Property	1,378	1,145	1,376	(1)	(0%)	↑
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	62	19	44	(18)	(29%)	↑
Payments to Other Bodies	20	10	30	10	50%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,581	1,250	1,546	(35)	(2%)	↑
Income	(100)	(0)	(100)	(0)	(0%)	↑
Net Expenditure	1,481	1,250	1,446	(35)	(2%)	↑

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Libraries	£000	£000	£000	£000	%	
Employee	1,276	946	1,237	(39)	(3%)	↑
Property	251	187	237	(14)	(5%)	↑
Transport and Plant	16	9	13	(3)	(18%)	↑
Supplies, Services and Admin	248	158	225	(23)	(9%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,791	1,300	1,713	(78)	(4%)	↑
Income	(44)	(6)	(6)	38	87%	↓
Net Expenditure	1,747	1,294	1,707	(40)	(2%)	↑
Arts and Heritage	£000	£000	£000	£000	%	
Employee	359	238	308	(52)	(14%)	↑
Property	3	4	5	2	67%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	33	20	39	6	19%	↓
Payments to Other Bodies	43	4	43	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	439	265	396	(43)	(10%)	↑
Income	(56)	(81)	(64)	(8)	(15%)	↑
Net Expenditure	383	184	332	(52)	(14%)	↑
Catering Services	£000	£000	£000	£000	%	
Employee	3,277	2,544	3,301	24	1%	↓
Property	69	37	48	(21)	(30%)	↑
Transport and Plant	109	51	109	(1)	(1%)	↑
Supplies, Services and Admin	1,761	825	1,773	12	1%	↓
Payments to Other Bodies	29	16	29	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	5,245	3,473	5,260	14	0%	↓
Income	(1,309)	(80)	(1,309)	0	0%	→
Net Expenditure	3,936	3,393	3,951	14	0%	↓
Building Cleaning	£000	£000	£000	£000	%	
Employee	1,741	1,618	1,622	(119)	(7%)	↑
Property	164	131	165	0	0%	↓
Transport and Plant	2	1	1	(0)	(29%)	↑
Supplies, Services and Admin	20	31	37	17	83%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,927	1,781	1,825	(102)	(5%)	↑
Income	(278)	(61)	(276)	2	1%	↓
Net Expenditure	1,649	1,720	1,549	(100)	(6%)	↑

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Building Cleaning PPP	£000	£000	£000	£000	%	
Employee	669	512	677	8	1%	↓
Property	42	36	42	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	12	2	12	(0)	(0%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	722	550	731	8	1%	↓
Income	(1,035)	(863)	(1,035)	0	0%	↓
Net Expenditure	(313)	(313)	(305)	8	(3%)	↓
Facilities Assistants	£000	£000	£000	£000	%	
Employee	2,030	1,560	2,013	(17)	(1%)	↑
Property	27	25	43	15	56%	↓
Transport and Plant	1	0	0	(1)	(98%)	↑
Supplies, Services and Admin	13	8	16	3	19%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,072	1,593	2,071	(0)	(0%)	↑
Income	(69)	(80)	(103)	(34)	(50%)	↑
Net Expenditure	2,003	1,513	1,968	(35)	(2%)	↑
Facilities Management	£000	£000	£000	£000	%	
Employee	374	280	373	(1)	(0%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	0	1	(1)	(33%)	↑
Supplies, Services and Admin	3	1	3	(0)	(13%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	378	281	376	(2)	(0%)	↑
Income	(20)	(21)	(21)	(1)	(4%)	↑
Net Expenditure	358	260	356	(2)	(1%)	↑
Leisure Management	£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	4,144	4,121	4,145	1	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	4,144	4,121	4,145	1	0%	↓
Income	(733)	(140)	(733)	0	0%	→
Net Expenditure	3,410	3,981	3,411	1	0%	↓

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Events	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	→
Property	2	0	0	(2)	(97%)	↑
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	10	3	8	(3)	(27%)	↑
Payments to Other Bodies	14	0	0	(14)	(100%)	↑
Other	0	0	0	0	0%	→
Gross Expenditure	26	3	8	(19)	(71%)	↑
Income	(17)	0	0	17	100%	↓
Net Expenditure	9	3	8	(2)	(17%)	↑