

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **31 August 2023**

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status
All Services	£000	£000	£000	£000	%
Employee	30,708	11,318	30,354	(354)	(1%) ↑
Property	2,255	512	2,324	69	3% ↓
Transport and Plant	153	12	145	(9)	(6%) ↑
Supplies, Services and Admin	5,624	2,865	5,737	113	2% ↓
Payments to Other Bodies	6,035	3,236	6,135	100	2% ↓
Other	36,747	13,450	36,810	63	0% ↓
Gross Expenditure	81,523	31,392	81,505	(18)	(0%) ↑
Income	(46,633)	(14,981)	(46,956)	(323)	(1%) ↑
Net Expenditure	34,891	16,411	34,550	(341)	(1%) ↑
Audit	£000	£000	£000	£000	%
Employee	379	149	369	(10)	(3%) ↑
Property				0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	2	2	2	0	0% →
Payments to Other Bodies				0	0% →
Other				0	0% →
Gross Expenditure	381	151	371	(10)	(3%) ↑
Income	(303)	(9)	(303)	0	0% →
Net Expenditure	78	142	68	(10)	(12%) ↑
Finance	£000	£000	£000	£000	%
Employee	1,514	622	1,585	71	5% ↓
Property				0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	65	10	64	(1)	(2%) ↑
Payments to Other Bodies	2	2	2	0	0% →
Other				0	0% →
Gross Expenditure	1,581	634	1,651	70	4% ↓
Income	(289)	(40)	(312)	(23)	(8%) ↑
Net Expenditure	1,292	594	1,339	47	4% ↓
Rent Rebates & Allowances	£000	£000	£000	£000	%
Employee				0	0% →
Property				0	0% →
Transport and Plant				0	0% →
Supplies, Services and Admin				0	0% →
Payments to Other Bodies				0	0% →
Other	36,747	13,452	36,812	65	0% ↓
Gross Expenditure	36,747	13,452	36,812	65	0% ↓
Income	(37,088)	(12,721)	(37,088)	0	0% →
Net Expenditure	(341)	731	(276)	65	(19%) ↓
Revenues & Benefits	£000	£000	£000	£000	%
Employee	1,988	751	1,945	(43)	(2%) ↑
Property				0	0% →
Transport and Plant	2	1	2	0	0% →
Supplies, Services and Admin	31	10	28	(3)	(10%) ↑
Payments to Other Bodies	895	464	917	22	2% ↓
Other				0	0% →
Gross Expenditure	2,916	1,226	2,892	(24)	(1%) ↑
Income	(629)	(218)	(638)	(9)	(1%) ↑
Net Expenditure	2,287	1,008	2,254	(33)	(1%) ↑

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **31 August 2023**

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Finance Service Centre	£000	£000	£000	£000	%	
Employee	283	112	292	9	3%	↓
Property				0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	39	13	38	(1)	(4%)	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	323	125	330	7	2%	↓
Income	0	0	0	0	0%	→
Net Expenditure	323	125	330	7	2%	↓
Cost of Collection of Rates	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	3	0	3	0	15%	↓
Payments to Other Bodies	100	0	108	8	8%	↓
Other				0	0%	→
Gross Expenditure	102	0	111	9	9%	↓
Income	(85)	0	(85)	0	0%	→
Net Expenditure	17	0	26	9	51%	↓
Cost of Collection of Council Tax	£000	£000	£000	£000	%	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	64	24	64	0	0%	→
Payments to Other Bodies	30	9	30	0	0%	→
Other				0	0%	→
Gross Expenditure	94	33	94	0	0%	→
Income	(892)	(158)	(917)	(25)	(3%)	↑
Net Expenditure	(798)	(125)	(823)	(25)	3%	↑
Procurement	£000	£000	£000	£000	%	
Employee	591	183	612	21	4%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	2	0	2	0	0%	→
Payments to Other Bodies	73	0	73	0	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	666	183	687	22	3%	↓
Income	(500)	0	(500)	0	0%	↓
Net Expenditure	166	183	188	22	13%	↓
Democratic and Registration Service	£000	£000	£000	£000	%	
Employee	980	332	894	(86)	(9%)	↑
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	9	5	10	1	11%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
Gross Expenditure	990	337	905	(85)	(9%)	↑
Income	(121)	(53)	(123)	(2)	(2%)	↑
Net Expenditure	869	284	782	(87)	(10%)	↑

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **31 August 2023**

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Central Admin Support	£000	£000	£000	£000	%	
Employee	2,744	1,045	2,767	23	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	11	6	12	1	9%	↓
Payments to Other Bodies	69	69	69	0	0%	→
Other				0	0%	→
Gross Expenditure	2,824	1,120	2,848	24	1%	↓
Income	(21)	(2)	(28)	(7)	(33%)	↑
Net Expenditure	2,803	1,118	2,820	17	1%	↓
Environmental Health	£000	£000	£000	£000	%	
Employee	1,010	389	988	(22)	(2%)	↑
Property	6	2	4	(2)	(33%)	↑
Transport and Plant	11	2	10	(1)	(9%)	↑
Supplies, Services and Admin	22	8	18	(4)	(18%)	↑
Payments to Other Bodies	71	35	71	0	1%	↓
Other				0	0%	→
Gross Expenditure	1,119	436	1,091	(28)	(3%)	↑
Income	(375)	(117)	(341)	34	9%	↓
Net Expenditure	744	319	750	6	1%	↓
Licensing	£000	£000	£000	£000	%	
Employee	302	120	306	4	1%	↓
Property				0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	7	2	6	(1)	(14%)	↑
Payments to Other Bodies	8	0	8	0	0%	→
Other				0	0%	→
Gross Expenditure	318	122	321	3	1%	↓
Income	(467)	(171)	(457)	10	2%	↓
Net Expenditure	(149)	(49)	(136)	13	(9%)	↓
Legal Services/Trading Standards	£000	£000	£000	£000	%	
Employee	992	338	947	(45)	(5%)	↑
Property				0	0%	→
Transport and Plant	3	1	3	0	0%	→
Supplies, Services and Admin	15	30	39	24	153%	↓
Payments to Other Bodies	2	0	1	(1)	(50%)	↑
Other				0	0%	→
Gross Expenditure	1,013	369	990	(23)	(2%)	↑
Income	(191)	(12)	(231)	(40)	(21%)	↑
Net Expenditure	822	357	759	(63)	(8%)	↑
Planning	£000	£000	£000	£000	%	
Employee	1,212	403	1,166	(46)	(4%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	0	1	(1)	(50%)	↑
Supplies, Services and Admin	20	50	67	47	235%	↓
Payments to Other Bodies	130	(6)	130	0	0%	→
Other				0	0%	→
Gross Expenditure	1,364	447	1,364	0	0%	↓
Income	(615)	(487)	(831)	(216)	(35%)	↑
Net Expenditure	749	(40)	533	(216)	(29%)	↑

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **31 August 2023**

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status
Transactional Services	£000	£000	£000	£000	%
Employee	911	349	888	(23)	(2%) ↑
Property				0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	5	1	5	1	11% ↓
Payments to Other Bodies				0	0% →
Other				0	0% →
Gross Expenditure	915	350	893	(22)	(2%) ↑
Income	(79)	(3)	(75)	4	6% ↓
Net Expenditure	836	347	818	(18)	(2%) ↑
Human Resources (including Change and Risk)	£000	£000	£000	£000	%
Employee	1,816	700	1,841	26	1% ↓
Property				0	0% →
Transport and Plant	1	1	1	0	0% →
Supplies, Services and Admin	5	3	4	(1)	(11%) ↑
Payments to Other Bodies	262	100	262	1	0% ↓
Other				0	0% →
Gross Expenditure	2,083	804	2,108	26	1% ↓
Income	(50)	(20)	(59)	(9)	(17%) ↑
Net Expenditure	2,032	784	2,049	17	1% ↓
Information Services	£000	£000	£000	£000	%
Employee	2,207	776	2,152	(55)	(2%) ↑
Property				0	0% →
Transport and Plant	2	1	2	0	0% →
Supplies, Services and Admin	2,961	2,115	2,895	(66)	(2%) ↑
Payments to Other Bodies	3	0	3	0	0% →
Other	0	(2)	(2)	0	0% →
Gross Expenditure	5,172	2,890	5,050	(122)	(2%) ↑
Income	(475)	(42)	(507)	(32)	(7%) ↑
Net Expenditure	4,697	2,848	4,543	(154)	(3%) ↑
Communications & Marketing	£000	£000	£000	£000	%
Employee	403	84	339	(64)	(16%) ↑
Property	0	0	0	0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	9	4	10	1	8% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	412	88	349	(63)	(15%) ↑
Income	(23)	(16)	(19)	5	20% ↓
Net Expenditure	389	72	330	(58)	(15%) ↑
Citizen Services	£000	£000	£000	£000	%
Employee	1,477	572	1,529	52	4% ↓
Property	0	0	0	0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	37	9	37	0	0% ↓
Payments to Other Bodies	0	0	0	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	1,514	581	1,566	52	3% ↓
Income	(206)	(16)	(222)	(16)	(8%) ↑
Net Expenditure	1,308	565	1,344	36	3% ↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE 31 August 2023

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Performance & Strategy	£000	£000	£000	£000	%	
Employee	221	84	219	(1)	(0%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	1	0	1	0	0%	→
Payments to Other Bodies	14	3	14	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	236	87	235	(1)	(0%)	↑
Income	0	(6)	(10)	(10)	0%	↑
Net Expenditure	236	81	225	(11)	(5%)	↑
Clydebank Town Hall	£000	£000	£000	£000	%	
Employee	135	54	138	3	2%	↓
Property	299	26	277	(21)	(7%)	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	48	14	48	0	0%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	481	94	463	(18)	(4%)	↑
Income	(136)	(79)	(136)	0	0%	→
Net Expenditure	345	14	327	(18)	(5%)	↑
Office Accomodation	£000	£000	£000	£000	%	
Employee	146	55	149	2	1%	↓
Property	1,330	297	1,377	47	4%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	49	13	49	0	0%	↓
Payments to Other Bodies	20	0	20	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,545	365	1,594	49	3%	↓
Income	(314)	(92)	(314)	0	0%	→
Net Expenditure	1,231	273	1,280	49	4%	↓
Libraries	£000	£000	£000	£000	%	
Employee	1,290	517	1,375	85	7%	↓
Property	297	37	304	7	2%	↓
Transport and Plant	15	3	15	0	1%	↓
Supplies, Services and Admin	250	103	253	3	1%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,852	661	1,947	95	5%	↓
Income	(38)	(62)	(68)	(31)	(81%)	↑
Net Expenditure	1,815	599	1,879	64	4%	↓
Arts and Heritage	£000	£000	£000	£000	%	
Employee	347	110	330	(17)	(5%)	↑
Property	3	1	3	0	0%	→
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	34	11	34	0	0%	↓
Payments to Other Bodies	18	7	22	4	21%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	402	129	389	(13)	(3%)	↑
Income	(76)	(10)	(70)	6	8%	↓
Net Expenditure	326	119	319	(7)	(2%)	↑

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2023/24
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **31 August 2023**

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status	
Catering Services	£000	£000	£000	£000	%	
Employee	3,929	1,454	3,877	(52)	(1%)	↑
Property	71	27	88	17	24%	↓
Transport and Plant	110	0	103	(7)	(6%)	↑
Supplies, Services and Admin	1,841	415	1,954	114	6%	↓
Payments to Other Bodies	29	18	37	9	31%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	5,979	1,915	6,059	80	1%	↓
Income	(1,309)	(71)	(1,309)	(0)	(0%)	↑
Net Expenditure	4,670	1,844	4,750	80	2%	↓
Building Cleaning	£000	£000	£000	£000	%	
Employee	2,027	708	1,858	(169)	(8%)	↑
Property	165	70	165	(0)	(0%)	↑
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	21	7	23	2	8%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,215	785	2,047	(168)	(8%)	↑
Income	(320)	(48)	(326)	(6)	(2%)	↑
Net Expenditure	1,895	738	1,721	(174)	(9%)	↑
Building Cleaning PPP	£000	£000	£000	£000	%	
Employee	823	314	841	18	2%	↓
Property	42	25	60	18	44%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	10	0	6	(4)	(41%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	875	339	907	32	4%	↓
Income	(1,077)	(449)	(1,077)	0	0%	↓
Net Expenditure	(202)	(110)	(170)	32	(16%)	↓
Facilities Assistants	£000	£000	£000	£000	%	
Employee	2,369	886	2,369	(1)	(0%)	↑
Property	42	27	46	4	9%	↓
Transport and Plant	0	0	1	0	56%	↓
Supplies, Services and Admin	13	0	14	1	5%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,425	914	2,429	4	0%	↓
Income	(78)	(59)	(85)	(7)	(9%)	↑
Net Expenditure	2,347	855	2,344	(3)	(0%)	↑
Facilities Management	£000	£000	£000	£000	%	
Employee	616	209	580	(36)	(6%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	3	0	3	(0)	(3%)	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	621	211	585	(36)	(6%)	↑
Income	(20)	0	0	20	100%	↓
Net Expenditure	601	211	585	(16)	(3%)	↑

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2023/24
 CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **31 August 2023**

Service Summary	Total Budget 2023/24	YTD Spend 2023/24	Forecast Spend 2023/24	Variance 2023/24	RAG Status
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	4,217	2,535	4,274	57	1% ↓
Other	0	0	0	0	0% →
Gross Expenditure	4,217	2,535	4,274	57	1% ↓
Income	(758)	38	(758)	(0)	(0%) ↑
Net Expenditure	3,459	2,572	3,515	57	2% ↓
Events	£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	51	11	51	0	0% →
Payments to Other Bodies	93	0	93	0	0% →
Other	0	0	0	0	0% →
Gross Expenditure	144	11	144	0	0% ↓
Income	(96)	(58)	(67)	29	31% ↓
Net Expenditure	48	(47)	77	30	62% ↓