

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2019/20
 CORPORATE SERVICES SUMMARY

APPENDIX 1

MONTH END DATE 31 July 2019

Service / Subjective Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend	Variance 2019/20	Annual RAG Status	
	£000	£000	£000	£000	%	
Audit	150	120	139	(11)	-7%	↑
Finance	1,399	563	1,405	6	0%	↓
Rent Rebates & Allowances	54	4,355	54	0	-1%	↓
Revenues & Benefits	2,064	784	2,076	12	1%	↓
Finance Business Centre	298	74	306	8	3%	↓
Cost of Collection of Rates	24	(2)	24	0	0%	→
Cost of Collection of Council Tax	(771)	(85)	(768)	3	0%	↓
Procurement	615	333	643	28	5%	↓
Democratic and Registration Service	734	220	706	(28)	-4%	↑
Central Admin Support	2,414	791	2,391	(23)	-1%	↑
Environmental Health/ Trading Standards	679	278	676	(3)	0%	↑
Licensing	(123)	(28)	(112)	11	9%	↓
Legal Services	879	347	893	14	2%	↓
Planning	423	24	419	(4)	-1%	↑
Transactional Services	649	219	655	6	1%	↓
Human Resources (including risk)	1,236	325	1,189	(47)	-4%	↑
Information Services	3,901	2,156	3,903	2	0%	↓
Change Support	365	105	345	(20)	-5%	↑
Communications & Marketing	316	97	310	(6)	-2%	↑
Citizen Services	1,363	429	1,362	(1)	0%	↑
Performance & Strategy	360	112	360	0	0%	→
Clydebank Town Hall	380	14	397	17	4%	↓
Office Accommodation	1,503	292	1,512	9	1%	↓
Libraries	1,750	467	1,752	2	0%	↓
Arts and Heritage	459	136	453	(6)	-1%	→
Total Net Expenditure	21,122	12,126	21,091	(31)	-0.15%	↑

PERIOD **31 July 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	19,713	6,435	19,705	- 8	0%	↑
Property	1,719	280	1,724	5	0%	↓
Transport and Plant	72	13	67	- 5	-7%	↑
Supplies, Services and Admin	3,156	1,678	3,165	9	0%	↓
Payments to Other Bodies	51,502	15,781	51,504	2	0%	↓
Other	0	-	-	-	0%	→
Gross Expenditure	76,162	24,187	76,165	3	0%	↓
Income	(55,040)	(12,058)	(55,074)	(34)	0%	↑
Net Expenditure	21,122	12,129	21,091	(31)	0%	↑
Audit	£000	£000	£000	£000	%	
Employee	382	123	372	(10)	-3%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	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	125	376	(9)	-2%	↑
Income	(235)	(5)	(237)	(2)	-1%	↑
Net Expenditure	150	120	139	(11)	-7%	↑
Finance	£000	£000	£000	£000	%	
Employee	1,581	557	1,620	39	2%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	0	(1)	-100%	↑
Supplies, Services and Admin	10	4	7	(3)	-30%	↑
Payments to Other Bodies	2	2	2	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,594	563	1,629	35	2%	↓
Income	(195)	0	(224)	(29)	-15%	↑
Net Expenditure	1,399	563	1,405	6	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	49,828	15,331	49,828	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	49,828	15,331	49,828	0	0%	→
Income	(49,774)	(10,976)	(49,774)	0	0%	↓
Net Expenditure	54	4,355	54	0	1%	↓
Revenues & Benefits	£000	£000	£000	£000	%	
Employee	1,891	636	1,904	13	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	7	2	7	0	0%	→
Supplies, Services and Admin	31	10	32	1	3%	↓
Payments to Other Bodies	838	344	838	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,767	992	2,781	14	1%	↓
Income	(703)	(208)	(705)	(2)	0%	↑
Net Expenditure	2,064	784	2,076	12	1%	↓

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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	%	
Finance Business Centre						
Employee	234	83	242	8	3%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	64	(9)	64	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	298	74	306	8	3%	↓
Income	0	0	0	0	0%	→
Net Expenditure	298	74	306	8	3%	↓
Cost of Collection of Rates						
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	(2)	9	0	0%	→
Payments to Other Bodies	100	0	100	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	109	2	109	0	0%	→
Income	(85)	0	(85)	0	0%	→
Net Expenditure	24	2	24	0	0%	→
Cost of Collection of Council Tax						
Employee	0	0	0	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	74	24	77	3	4%	↓
Payments to Other Bodies	39	14	39	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	113	38	116	3	3%	↓
Income	(884)	(123)	(884)	0	0%	→
Net Expenditure	(771)	(85)	(768)	3	0%	↓
Procurement						
Employee	982	331	1,014	32	3%	↓
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	333	1,094	28	3%	↓
Income	(451)	0	(451)	0	0%	→
Net Expenditure	615	333	643	28	5%	↓
Democratic and Registration Service						
Employee	840	255	804	(36)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	11	7	12	1	9%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	853	262	818	(35)	-4%	↑
Income	(119)	(42)	(112)	7	6%	↓
Net Expenditure	734	220	706	(28)	-4%	↑

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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	2,388	784	2,365	(23)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	24	8	24	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	2,414	792	2,391	(23)	-1%	↑
Income	0	(1)	0	0	0%	→
Net Expenditure	2,414	791	2,391	(23)	-1%	↑
Environmental Health/ Trading Standards						
Employee	881	293	882	1	0%	↓
Property	9	2	9	0	0%	→
Transport and Plant	15	3	12	(3)	-20%	↑
Supplies, Services and Admin	29	8	29	0	0%	→
Payments to Other Bodies	78	31	78	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,012	337	1,010	-2	0%	↑
Income	(333)	(59)	(334)	(1)	0%	↑
Net Expenditure	679	278	676	(3)	0%	↑
Licensing						
Employee	263	68	273	10	4%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	5	3	6	1	20%	↓
Payments to Other Bodies	8	0	8	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	277	71	288	11	4%	↓
Income	(400)	(99)	(400)	0	0%	→
Net Expenditure	(123)	(28)	(112)	11	-9%	↓
Legal Services						
Employee	1,038	356	1,052	14	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	5	1	5	0	0%	→
Supplies, Services and Admin	18	3	19	1	6%	↓
Payments to Other Bodies	2	-	1	(1)	-50%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	1,063	360	1,077	14	1%	↓
Income	(184)	13	(184)	0	0%	→
Net Expenditure	879	347	893	14	2%	↓
Planning						
Employee	1,069	348	1,065	(4)	0%	↑
Property	0	0	0	0	0%	→
Transport and Plant	6	1	5	(1)	-17%	↑
Supplies, Services and Admin	32	3	33	1	3%	↓
Payments to Other Bodies	143	3	143	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,250	355	1,246	(4)	0%	↑
Income	(827)	(331)	(827)	0	0%	→
Net Expenditure	423	24	419	(4)	-1%	↑

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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	662	225	669	7	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	9	2	8	(1)	-11%	↑
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	671	227	677	6	1%	↓
Income	(22)	(8)	(22)	0	0%	→
Net Expenditure	649	219	655	6	1%	↓
Human Resources (including risk)	£000	£000	£000	£000	%	
Employee	952	293	904	(48)	-5%	↑
Property	0	0	0	0	0%	→
Transport and Plant	4	1	4	0	0%	→
Supplies, Services and Admin	4	3	4	0	0%	→
Payments to Other Bodies	276	28	277	1	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,236	325	1,189	(47)	-4%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,236	325	1,189	(47)	-4%	↑
Information Services	£000	£000	£000	£000	%	
Employee	1,984	654	1,986	2	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	4	1	4	0	0%	→
Supplies, Services and Admin	2,338	1,518	2,338	0	0%	→
Payments to Other Bodies	19	13	19	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	4,345	2,186	4,347	2	0%	↓
Income	(444)	(30)	(444)	0	0%	→
Net Expenditure	3,901	2,156	3,903	2	0%	↓
Change Support	£000	£000	£000	£000	%	
Employee	412	109	397	(15)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
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	413	109	398	(15)	-4%	↑
Income	(48)	(4)	(53)	(5)	-10%	↑
Net Expenditure	365	105	345	(20)	-5%	↑

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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	%	
Communications & Marketing						
Employee	316	107	313	(3)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	27	4	27	0	0%	→
Payments to Other Bodies	3	0	0	(3)	-100%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	347	111	341	(6)	-2%	↑
Income	(31)	(14)	(31)	0	0%	→
Net Expenditure	316	97	310	(6)	-2%	↑
Citizen Services						
Employee	1,348	419	1,338	(10)	-1%	↑
Property	-	-	0	0	0%	→
Transport and Plant	3	1	3	0	0%	→
Supplies, Services and Admin	12	9	21	9	75%	↓
Payments to Other Bodies	-	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,363	429	1,362	(1)	0%	↑
Income	0	0	0	0	0%	→
Net Expenditure	1,363	429	1,362	(1)	0%	↑
Performance & Strategy						
Employee	323	103	324	1	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	15	0	16	1	7%	↓
Payments to Other Bodies	21	11	21	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	360	114	362	2	1%	↓
Income	0	(2)	(2)	(2)	0%	↑
Net Expenditure	360	112	360	0	0%	→
Clydebank Town Hall						
Employee	354	103	364	10	3%	↓
Property	185	17	192	7	4%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	53	17	53	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	592	137	609	17	3%	↓
Income	(212)	(123)	(212)	0	0%	→
Net Expenditure	380	14	397	17	4%	↓
Office Accomodation						
Employee	131	42	138	7	5%	↓
Property	1,260	239	1,258	(2)	0%	↑
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	91	11	90	(1)	-1%	↑
Payments to Other Bodies	20	0	25	5	25%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	1,503	292	1,512	9	1%	↓
Income	0	0	0	0	0%	→
Net Expenditure	1,503	292	1,512	9	1%	↓

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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	415	1,256	3	0%	↓
Property	260	22	260	0	0%	→
Transport and Plant	15	3	15	0	0%	→
Supplies, Services and Admin	248	47	247	(1)	0%	↑
Payments to Other Bodies	13	0	13	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,789	487	1,791	2	0%	↓
Income	(39)	(20)	(39)	0	0%	↓
Net Expenditure	1,750	467	1,752	2	0%	↓
Arts & Heritage	£000	£000	£000	£000	%	
Employee	429	131	423	(6)	-1%	↑
Property	5	0	5	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	36	4	36	0	0%	→
Payments to Other Bodies	43	4	43	0	0%	→
Other			0	0	0%	→
Gross Expenditure	514	139	508	(6)	-1%	↑
Income	(55)	(3)	(55)	(0)	0%	↑
Net Expenditure	459	136	453	(6)	-1%	↑