

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Corporate Services

COMMITTEE:

Summary

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	Y.T.D. VARIANCE %
(1)	(2)	(3)	(4)		(6)	(7)
		DIRECTOR & CULTURAL SERVICES				
216,192	1	Corporate Resources	73,924	69,865	4,059 Favourable	5.49%
115,000	2	Cultural Services	1,680	1,680		
331,192		Total Director & Cultural Services	75,604	71,545	4,059 Favourable	5.37%
		LEGAL & REGULATORY SERVICES				
1,381,266	3	Legal & Administration	531,861	504,996	26,865 Favourable	5.05%
47,000	4	Children's Panel	14,067	12,393	1,674 Favourable	11.90%
1,250,147	5	Office Accommodation	649,041	655,775	(6,734) Adverse	-1.04%
27,447	6	Courier	10,092	10,541	(449) Adverse	-4.45%
210,348	7	Registrars	73,267	68,686	4,581 Favourable	6.25%
272,496	8	Clydebank Town Hall	166,430	153,686	12,744 Favourable	7.66%
(19,120)	9	Licensing - Licensing Board	(59,299)	(53,630)	(5,669) Adverse	-9.56%
(65,234)	10	Licensing - Civic Gov & Taxis Licensing	(35,891)	(32,334)	(3,557) Adverse	-9.91%
388,777	11	Consumer & Trading Standards	154,551	147,047	7,504 Favourable	0
1,133,338	12	Environmental Health	414,700	384,155	30,545 Favourable	0
	13	Printing				
151,143	14	Members' Services	55,940	52,277	3,663 Favourable	6.55%
4,777,608		Total Legal & Reg. Services	1,974,759	1,903,592	71,167 Favourable	3.60%
		FINANCIAL SERVICES				
2,920,173	15	Finance	1,558,919	1,508,030	50,889 Favourable	3.26%
(226,621)	16	Procurement Section	127,300	131,101	(3,801) Adverse	-2.99%
14,170	17	Cost of Collection of Rates	40,242	36,790	3,452 Favourable	8.58%
(574,490)	18	Cost of Collection of Council Tax	(13,584)	81,559	(95,143) Adverse	-700.40%
46,425	19	Housing Benefit/Council Tax Benefit	(88,483)	(109,731)	21,248 Favourable	24.01%
(264,210)	20	Rent Rebates and Allowances	(972,230)	(909,282)	(62,948) Adverse	-6.47%
2,426,286	21	ICT & Business Development	907,619	891,774	15,845 Favourable	1.75%
336,825	22	Contact Centre	142,521	150,448	(7,927) Adverse	5.56%
4,678,558		Total Financial Services	1,702,304	1,780,689	(78,385) Unfavourable	(4.60%)
		PERSONNEL SERVICES				
2,112,031	27	Human Resources and organisational development	734,048	709,101	24,947 Favourable	3.40%
11,899,389		TOTAL	4,486,714	4,464,927	21,788 Favourable	0.49%

UNDERSPEND

21,788

0.49%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Committee :

Department : CORPORATE SERVICES

Division of Service : Corporate Resources

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
186,882	1	EMPLOYEE COSTS	65,261	67,035	(1,774)	Adverse	(2.72%)
3,230	2	PROPERTY COSTS	1,098	70	1,028	Favourable	93.62%
2,500	3	TRANSPORT COSTS	850	266	584	Favourable	68.71%
23,580	4	SUPPLIES SERVICES AND ADMIN COSTS	6,715	2,494	4,221	Favourable	62.86%
	5	PAYMENTS TO OTHER BODIES					
216,192	6	GROSS EXPENDITURE	73,924	69,865	4,059	Favourable	5.49%
	7	GROSS INCOME					FALSE
216,192	8	NET EXPENDITURE	73,924	69,865	4,059	Favourable	5.49%

UNDERSPEND AS ABOVE

4,059

5.49%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Cultural Services

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
110,000	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
5,000	4	SUPPLIES SERVICES AND ADMIN COSTS	1,680	1,680		
	5	PAYMENTS TO OTHER BODIES				
115,000	6	GROSS EXPENDITURE	1,680	1,680		
	7	GROSS INCOME				
115,000	8	NET EXPENDITURE	1,680	1,680		

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Legal & Administration

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,347,016	1	EMPLOYEE COSTS	510,443	490,627	19,816 Favourable	3.88%
	2	PROPERTY COSTS				
3,100	3	TRANSPORT COSTS	1,290	2,026	(736) Adverse	(57.05%)
72,370	4	SUPPLIES SERVICES AND ADMIN COSTS	27,998	24,823	3,175 Favourable	11.34%
4,700	5	PAYMENTS TO OTHER BODIES	1,810	380	1,430 Favourable	79.01%
1,427,186	6	GROSS EXPENDITURE	541,541	517,856	23,685 Favourable	4.37%
45,920	7	GROSS INCOME	9,680	12,860	3,180 Favourable	32.85%
1,381,266	8	NET EXPENDITURE	531,861	504,996	26,865 Favourable	5.05%

UNDERSPEND AS ABOVE

26,865

5.05%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Children's Panel

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
47,000	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
47,000	4	SUPPLIES SERVICES AND ADMIN COSTS	14,067	12,393	1,674 Favourable	11.90%
	5	PAYMENTS TO OTHER BODIES				
47,000	6	GROSS EXPENDITURE	14,067	12,393	1,674 Favourable	11.90%
	7	GROSS INCOME				
47,000	8	NET EXPENDITURE	14,067	12,393	1,674 Favourable	11.90%

UNDERSPEND AS ABOVE

1,674

11.90%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Office Accommodation

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
174,687	1	EMPLOYEE COSTS	67,500	65,876	1,624 Favourable	2.41%
1,076,950	2	PROPERTY COSTS	578,723	584,780	(6,057) Adverse	(1.05%)
640	3	TRANSPORT COSTS	266	16	250 Favourable	93.99%
14,700	4	SUPPLIES SERVICES AND ADMIN COSTS	7,908	6,839	1,069 Favourable	13.52%
5,200	5	PAYMENTS TO OTHER BODIES				
1,272,177	6	GROSS EXPENDITURE	654,397	657,511	(3,114) Adverse	(0.48%)
22,030	7	GROSS INCOME	5,357	1,736	(3,621) Adverse	(67.59%)
1,250,147	8	NET EXPENDITURE	649,041	655,775	(6,734) Adverse	(1.04%)

OVERSPEND AS ABOVE

6,734

1.04%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Courier Service

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
23,757	1	EMPLOYEE COSTS	8,937	9,030	(93) Adverse	(1.04%)
	2	PROPERTY COSTS	1,155	1,511	(356) Adverse	(30.82%)
3,480	3	TRANSPORT COSTS				FALSE
210	4	SUPPLIES SERVICES AND ADMIN COSTS				
	5	PAYMENTS TO OTHER BODIES				
27,447	6	GROSS EXPENDITURE	10,092	10,541	(449) Adverse	(4.45%)
	7	GROSS INCOME				
27,447	8	NET EXPENDITURE	10,092	10,541	(449) Adverse	(4.45%)

OVERSPEND AS ABOVE

449

4.45%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Registrars

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
326,798	1	EMPLOYEE COSTS	123,241	109,922	13,319 Favourable	10.81%
18,350	2	PROPERTY COSTS	10,145	9,656	489 Favourable	4.82%
890	3	TRANSPORT COSTS	346	213	133 Favourable	38.44%
11,730	4	SUPPLIES SERVICES AND ADMIN COSTS	7,699	7,638	61 Favourable	0.79%
	5	PAYMENTS TO OTHER BODIES				
357,768	6	GROSS EXPENDITURE	141,431	127,429	14,002 Favourable	9.90%
147,420	7	GROSS INCOME	68,164	58,743	(9,421) Adverse	(13.82%)
210,348	8	NET EXPENDITURE	73,267	68,686	4,581 Favourable	6.25%

UNDERSPEND AS ABOVE

4,581

6.25%

Department :**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****For Period ended 31 August 2010****Committee :****Department :****CORPORATE SERVICES****Division of Service :****Clydebank Town Hall**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
179,276	1	EMPLOYEE COSTS	70,444	61,584	8,860	Favourable	12.58%
159,390	2	PROPERTY COSTS	119,724	107,251	12,473	Favourable	10.42%
50	3	TRANSPORT COSTS	19	6	13	Favourable	68.42%
8,670	4	SUPPLIES SERVICES AND ADMIN COSTS	2,699	1,910	789	Favourable	29.23%
	5	PAYMENTS TO OTHER BODIES					
347,386	6	GROSS EXPENDITURE	192,886	170,751	22,135	Favourable	11.48%
74,890	7	GROSS INCOME	26,456	17,065	(9,391)	Adverse	(35.50%)
272,496	8	NET EXPENDITURE	166,430	153,686	12,744	Favourable	7.66%

UNDERSPEND AS ABOVE**12,744****7.66%**

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Licensing - Licensing Board

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
4,200	4	SUPPLIES SERVICES AND ADMIN COSTS	601	501	100 Favourable	16.64%
66,680	5	PAYMENTS TO OTHER BODIES				
70,880	6	GROSS EXPENDITURE	601	501	100 Favourable	16.64%
90,000	7	GROSS INCOME	59,900	54,131	(5,769) Adverse	(9.63%)
(19,120)	8	NET EXPENDITURE	(59,299)	(53,630)	(5,669) Adverse	(9.56%)

OVERSPEND AS ABOVE

5,669

9.56%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

#REF!

r Period ended 31 August 20

Department : **CORPORATE SERVICES**

Committee :

Division of Service : **Licensing - Civic Gov & Taxis Licensing**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
90,236	1	EMPLOYEE COSTS	33,947	33,265	682	Favourable	2.01%
500	2	PROPERTY COSTS	192		192	Favourable	100.00%
2,000	3	TRANSPORT COSTS	664	305	359	Favourable	54.07%
12,030	4	SUPPLIES SERVICES AND ADMIN COSTS	4,406	7,323	(2,917)	Adverse	(66.21%)
	5	PAYMENTS TO OTHER BODIES					
104,766	6	GROSS EXPENDITURE	39,209	40,893	(1,684)	Adverse	(4.29%)
170,000	7	GROSS INCOME	75,100	73,227	(1,873)	Adverse	(2.49%)
(65,234)	8	NET EXPENDITURE	(35,891)	(32,334)	(3,557)	Adverse	(9.91%)

OVERSPEND AS ABOVE

3,557

9.91%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Consumer and Trading Standards

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
348,947	1	EMPLOYEE COSTS	130,927	124,264	6,663	Favourable	5.09%
4,340	2	PROPERTY COSTS	3,848	3,500	348	Favourable	9.04%
4,870	3	TRANSPORT COSTS	1,697	1,811	(114)	Adverse	(6.72%)
19,920	4	SUPPLIES SERVICES AND ADMIN COSTS	11,460	10,420	1,040	Favourable	9.08%
14,000	5	PAYMENTS TO OTHER BODIES	7,890	7,660	230	Favourable	2.92%
392,077	6	GROSS EXPENDITURE	155,822	147,655	8,167	Favourable	5.24%
3,300	7	GROSS INCOME	1,271	608	(663)	Adverse	(52.16%)
388,777	8	NET EXPENDITURE	154,551	147,047	7,504	Favourable	4.86%

UNDERSPEND AS ABOVE

£ 7,504

4.86%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Environmental Health

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,064,838	1	EMPLOYEE COSTS	388,196	371,760	16,436	Favourable	4.23%
5,500	2	PROPERTY COSTS	2,117	668	1,449	Favourable	68.45%
25,350	3	TRANSPORT COSTS	9,023	7,897	1,126	Favourable	12.48%
58,820	4	SUPPLIES SERVICES AND ADMIN COSTS	25,489	19,699	5,790	Favourable	22.72%
179,310	5	PAYMENTS TO OTHER BODIES	58,345	41,973	16,372	Favourable	28.06%
1,333,818	6	GROSS EXPENDITURE	483,170	441,997	41,173	Favourable	8.52%
200,480	7	GROSS INCOME	68,470	57,842	(10,628)	Adverse	(15.52%)
1,133,338	8	NET EXPENDITURE	414,700	384,155	30,545	Favourable	7.37%

UNDERSPEND AS ABOVE

£ 30,545

7.37%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Printing Department

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
	4	SUPPLIES SERVICES AND ADMIN COSTS				FALSE
	5	PAYMENTS TO OTHER BODIES				
	6	GROSS EXPENDITURE				
	7	GROSS INCOME	32,067	17,059	(15,008) Adverse	(46.80%)
	8	NET EXPENDITURE				

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Members' Services

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
142,893	1	EMPLOYEE COSTS	53,218	51,568	1,650 Favourable	3.10%
1,000	2	PROPERTY COSTS				
	3	TRANSPORT COSTS	340	25	315 Favourable	92.65%
7,250	4	SUPPLIES SERVICES AND ADMIN COSTS	2,382	684	1,698 Favourable	71.28%
	5	PAYMENTS TO OTHER BODIES				
151,143	6	GROSS EXPENDITURE	55,940	52,277	3,663 Favourable	6.55%
	7	GROSS INCOME				
151,143	8	NET EXPENDITURE	55,940	52,277	3,663 Favourable	6.55%

UNDERSPEND AS ABOVE

3,663

6.55%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Finance

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
3,870,904	1	EMPLOYEE COSTS	1,430,337	1,385,995	44,342 Favourable	3.10%
82,270	2	PROPERTY COSTS	5,886	1,135	4,751 Favourable	80.72%
10,450	3	TRANSPORT COSTS	3,918	2,990	928 Favourable	23.69%
232,369	4	SUPPLIES SERVICES AND ADMIN COSTS	134,768	135,531	(763) Adverse	(0.57%)
9,330	5	PAYMENTS TO OTHER BODIES	1,801	204	1,597 Favourable	88.67%
4,205,323	6	GROSS EXPENDITURE	1,576,710	1,525,855	50,855 Favourable	3.23%
1,285,150	7	GROSS INCOME	17,791	17,825	34 Favourable	0.19%
2,920,173	8	NET EXPENDITURE	1,558,919	1,508,030	50,889 Favourable	3.26%

UNDERSPEND AS ABOVE

£ 50,889

3.26%

(99,999,999) Adverse OVERSPEND AS ABOVE
 1 Favourable UNDERSPEND AS ABOVE
 (99,999,999) Favourable OVERSPEND AS ABOVE
 Page 16 1 Adverse UNDERSPEND AS ABOVE

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Procurement Section

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
251,679	1	EMPLOYEE COSTS	91,222	95,811	(4,589) Adverse	(5.03%)
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	562	663	(101) Adverse	(17.97%)
8,910	4	SUPPLIES SERVICES AND ADMIN COSTS	342	44	298 Favourable	87.13%
70,350	5	PAYMENTS TO OTHER BODIES	35,174	35,174		
332,439	6	GROSS EXPENDITURE	127,300	131,692	(4,392) Adverse	(3.45%)
559,060	7	GROSS INCOME		591	591 Favourable	FALSE
(226,621)	8	NET EXPENDITURE	127,300	131,101	(3,801) Adverse	(2.99%)

OVERSPEND AS ABOVE

£ 3,801

2.99%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Cost of Collection of Rates

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
22,670	4	SUPPLIES SERVICES AND ADMIN COSTS	9,872	10,254	(382)	Adverse	(3.87%)
61,500	5	PAYMENTS TO OTHER BODIES	30,370	26,536	3,834	Favourable	12.62%
84,170	6	GROSS EXPENDITURE	40,242	36,790	3,452	Favourable	8.58%
70,000	7	GROSS INCOME					
14,170	8	NET EXPENDITURE	40,242	36,790	3,452	Favourable	8.58%

UNDERSPEND AS ABOVE

3,452

8.58%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Cost of Collection of Council Tax

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		VARIANCE %
			(4)	(5)	£	(6)	(7)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
211,910	4	SUPPLIES SERVICES AND ADMIN COSTS	113,605	112,452	1,153	Favourable	1.01%
68,250	5	PAYMENTS TO OTHER BODIES	17,549	17,541	8	Favourable	0.05%
280,160	6	GROSS EXPENDITURE	131,154	129,993	1,161	Favourable	0.89%
854,650	7	GROSS INCOME	144,738	48,434	(96,304)	Adverse	(66.54%)
(574,490)	9	NET EXPENDITURE	(13,584)	81,559	(95,143)	Adverse	(700.40%)

OVERSPEND AS ABOVE

95,143

700.40%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Housing Benefit/Council Tax Benefit

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
962,665	1	EMPLOYEE COSTS	384,156	362,998	21,158	Favourable	5.51%
	2	PROPERTY COSTS		1,464	1,464	Favourable	
5,000	3	TRANSPORT COSTS	2,080	830	1,250	Favourable	60.10%
104,260	4	SUPPLIES SERVICES AND ADMIN COSTS	65,973	66,317	(344)	Adverse	(0.52%)
274,240	5	PAYMENTS TO OTHER BODIES					
1,346,165	6	GROSS EXPENDITURE	452,209	431,609	23,528	Favourable	5.20%
1,299,740	7	GROSS INCOME	540,692	541,340	648	Favourable	0.12%
46,425	8	NET EXPENDITURE	(88,483)	(109,731)	21,248	Favourable	24.01%

UNDERSPEND AS ABOVE

£ 21,248

24.01%

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Rent Rebates and Allowances

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)			VARIANCE		VARIANCE
			BUDGET TO DATE (4)	ACTUAL TO DATE (5)	£ (6)	% (7)	
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
	4	SUPPLIES SERVICES AND ADMIN COSTS					
35,965,400	5	PAYMENTS TO OTHER BODIES	13,599,288	14,528,202	(928,914)	Adverse	(6.83%)
35,965,400	6	GROSS EXPENDITURE	13,599,288	14,528,202	(928,914)	Adverse	(6.83%)
36,229,610	7	GROSS INCOME	14,571,518	15,437,484	865,966	Favourable	5.94%
-264,210	8	NET EXPENDITURE	(972,230)	(909,282)	(62,948)	Adverse	(6.47%)

OVERSPEND AS ABOVE

£ 62,948

6.47%

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : ICT & Business Development

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,935,735	1	EMPLOYEE COSTS	706,726	700,383	6,343 Favourable	0.90%
	2	PROPERTY COSTS				
8,710	3	TRANSPORT COSTS	3,629	2,118	1,511 Favourable	41.64%
701,940	4	SUPPLIES SERVICES AND ADMIN COSTS	264,265	252,259	12,006 Favourable	4.54%
55,680	5	PAYMENTS TO OTHER BODIES	994	994		
2,702,065	7	GROSS EXPENDITURE	975,614	955,754	19,860 Favourable	2.04%
275,780	8	GROSS INCOME	67,995	63,980	(4,015) Adverse	(5.90%)
2,426,285	9	NET EXPENDITURE	907,619	891,774	15,845 Favourable	1.75%

3319

UNDERSPEND AS ABOVE

15,845

1.75%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

(99,999,999) Favourable

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Contact Centre

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
346,685	1	EMPLOYEE COSTS	141,925	149,832	(7,907) Adverse	(5.57%)
	2	PROPERTY COSTS		29	(29) Adverse	
	3	TRANSPORT COSTS	596	596		
	4	SUPPLIES SERVICES AND ADMIN COSTS		-9	9 Favourable	FALSE
20,000	5	PAYMENTS TO OTHER BODIES				
366,685	7	GROSS EXPENDITURE	142,521	150,448	(7,927) Adverse	(5.56%)
29,860	8	GROSS INCOME				
336,825	9	NET EXPENDITURE	142,521	150,448	(7,927) Adverse	(5.56%)

OVERSPEND AS ABOVE

7,927

5.56%

(99,999,999) Adverse OVERSPEND AS ABOVE

1 Favourable UNDERSPEND AS ABOVE

WEST DUNBARTONSHIRE COUNCIL

Revenue Budgetary Control Report

For Period ended 31 August 2010

Department : CORPORATE SERVICES

Committee :

Division of Service : Human Resources and Organisational development

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,688,782	1	EMPLOYEE COSTS	619,766	600,877	18,889	Favourable	3.05%
15,660	2	PROPERTY COSTS	100	62	38	Favourable	38.00%
4,540	3	TRANSPORT COSTS	1,485	1,450	35	Favourable	2.36%
218,029	4	SUPPLIES SERVICES AND ADMIN COSTS	36,623	32,393	4,230	Favourable	11.55%
185,750	5	PAYMENTS TO OTHER BODIES	76,074	74,319	1,755	Favourable	2.31%
2,112,761	6	GROSS EXPENDITURE	734,048	709,101	24,947	Favourable	3.40%
730	7	GROSS INCOME					
2,112,031	8	NET EXPENDITURE	734,048	709,101	24,947	Favourable	3.40%

UNDERSPEND AS ABOVE

£ 24,947

3.40%