

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2022/23
IRED COMMITTEE DETAIL

ITEM 13 - APPENDIX 2

PERIOD END DATE 30 November 2022

PERIOD

8

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,274	Employee	19,865	11,704	19,748	(117)	-1% ↑
3,921	Property	3,393	2,991	3,675	281	8% ↓
4,547	Transport and Plant	4,568	2,909	5,047	479	10% ↓
10,643	Supplies, Services and Admin	11,789	6,347	10,458	(1,331)	-11% ↑
9,414	Payments to Other Bodies	9,369	5,362	9,407	38	0% ↓
390	Other	557	0	557	0	0% →
47,189	Gross Expenditure	49,541	29,314	48,891	(650)	-1% ↑
(32,144)	Income	(35,939)	(8,395)	(34,333)	1,607	4% ↓
15,046	Net Expenditure	13,602	20,919	14,558	956	7% ↓
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
2,006	Employee	1,739	1,064	1,703	(36)	-2% ↑
57	Property	49	33	49	0	0% →
59	Transport and Plant	67	45	67	0	0% →
1,329	Supplies, Services and Admin	3,070	677	1,328	(1,742)	-57% ↑
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
3,451	Gross Expenditure	4,925	1,819	3,147	(1,778)	-36% ↑
(3,648)	Income	(5,128)	(1,993)	(3,348)	1,780	35% ↓
(197)	Net Expenditure	(203)	(174)	(201)	2	-1% ↓
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,721	Employee	1,839	1,092	1,807	(32)	-2% ↑
93	Property	81	87	95	14	17% ↓
1,919	Transport and Plant	2,068	1,325	2,217	148	7% ↓
509	Supplies, Services and Admin	567	324	567	(0)	0% ↑
1	Payments to Other Bodies	0	1	1	1	388% ↓
0	Other	0	0	0	0	0% →
4,243	Gross Expenditure	4,556	2,829	4,686	130	3% ↓
(4,626)	Income	(5,067)	(1,984)	(5,088)	(21)	0% ↑
(383)	Net Expenditure	(511)	846	(402)	109	-21% ↓
£000	Consultancy Services	£000	£000	£000	£000	%
1,092	Employee	1,074	647	1,063	(12)	-1% ↑
0	Property	0	0	0	0	0% →
6	Transport and Plant	7	2	7	0	0% →
4	Supplies, Services and Admin	5	2	5	0	11% ↓
45	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
1,147	Gross Expenditure	1,086	651	1,075	(11)	-1% ↑
(528)	Income	(516)	0	(509)	7	1% ↓
619	Net Expenditure	570	651	566	(4)	-1% ↑
£000	Roads Services	£000	£000	£000	£000	%
2,707	Employee	2,929	1,651	2,844	(85)	-3% ↑
226	Property	216	360	278	61	28% ↓
697	Transport and Plant	552	440	723	171	31% ↓
2,423	Supplies, Services and Admin	2,113	1,202	2,350	237	11% ↓
817	Payments to Other Bodies	836	1	836	0	0% →
0	Other	0	0	0	0	0% →
6,871	Gross Expenditure	6,646	3,653	7,031	384	6% ↓
(4,212)	Income	(3,580)	(71)	(3,750)	(170)	-5% ↑
2,658	Net Expenditure	3,066	3,582	3,281	215	7% ↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2022/23
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 30 November 2022

PERIOD

8

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000		£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
0	Property	0	0	0	0 0%	→
0	Transport and Plant	0	0	0	0 0%	→
0	Supplies, Services and Admin	0	0	0	0 0%	→
7,360	Payments to Other Bodies	7,503	5,002	7,503	0 0%	→
0	Other	0	0	0	0 0%	→
7,360	Gross Expenditure	7,503	5,002	7,503	0 0%	→
0	Income	0	0	0	0 0%	→
7,360	Net Expenditure	7,503	5,002	7,503	0 0%	→
£000	Outdoor Services	£000	£000	£000	£000 %	
61	Employee	116	37	65	(51) -44%	↑
84	Property	85	70	106	21 25%	↓
0	Transport and Plant	0	0	0	0 0%	→
113	Supplies, Services and Admin	117	125	129	11 10%	↓
62	Payments to Other Bodies	45	12	34	(12) -26%	↑
0	Other	0	0	0	0 0%	→
320	Gross Expenditure	364	244	333	(30) -8%	↑
(144)	Income	(171)	(84)	(146)	26 15%	↓
176	Net Expenditure	192	160	188	(4) -2%	↑
£000	Burial Grounds	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
21	Property	23	12	24	1 5%	↓
0	Transport and Plant	0	0	0	0 0%	→
0	Supplies, Services and Admin	0	0	0	0 0%	→
425	Payments to Other Bodies	442	0	442	0 0%	→
0	Other	0	0	0	0 0%	→
447	Gross Expenditure	465	12	467	2 0%	↓
(666)	Income	(658)	(362)	(654)	4 1%	↓
(220)	Net Expenditure	(193)	(350)	(187)	6 -3%	↓
£000	Crematorium	£000	£000	£000	£000 %	
199	Employee	197	138	210	12 6%	↓
161	Property	166	132	217	51 31%	↓
0	Transport and Plant	0	0	0	0 0%	→
18	Supplies, Services and Admin	18	12	20	1 6%	↓
37	Payments to Other Bodies	33	16	33	(1) -2%	↑
0	Other	0	0	0	0 0%	→
415	Gross Expenditure	416	298	479	64 15%	↓
(1,364)	Income	(1,440)	(774)	(1,374)	66 5%	↓
(949)	Net Expenditure	(1,024)	(476)	(895)	130 -13%	↓
£000	Waste Services	£000	£000	£000	£000 %	
3,034	Employee	2,990	1,952	3,250	260 9%	↓
175	Property	146	40	157	11 8%	↓
1,066	Transport and Plant	1,037	658	1,050	12 1%	↓
5,275	Supplies, Services and Admin	5,207	3,330	5,270	63 1%	↓
2	Payments to Other Bodies	22	50	50	28 131%	↓
0	Other	0	0	0	0 0%	→
9,551	Gross Expenditure	9,403	6,029	9,778	374 4%	↓
(1,118)	Income	(1,227)	(712)	(1,262)	(35) -3%	↑
8,434	Net Expenditure	8,177	5,318	8,516	340 4%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2022/23
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 30 November 2022

PERIOD 8

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000		£000	£000	£000	£000 %	
1,138	Employee	1,271	710	1,189	(82) -6%	↑
1,794	Property	1,769	1,644	1,871	103 6%	↓
3	Transport and Plant	5	3	6	1 11%	↓
74	Supplies, Services and Admin	(52)	9	(48)	3 -6%	↓
47	Payments to Other Bodies	42	13	42	0 0%	↓
0	Other	0	0	0	0 0%	→
3,056	Gross Expenditure	3,036	2,380	3,061	25 1%	↓
(2,968)	Income	(5,312)	(2,336)	(5,351)	(39) -1%	↑
88	Net Expenditure	(2,276)	43	(2,290)	(14) 1%	↑
£000	Economic Development	£000	£000	£000	£000 %	
620	Employee	1,002	598	964	(38) -4%	↑
489	Property	22	18	23	1 5%	↓
2	Transport and Plant	4	0	0	(4) -100%	↑
13	Supplies, Services and Admin	16	7	15	(1) -7%	↑
618	Payments to Other Bodies	444	269	466	22 5%	↓
0	Other			0	0 0%	→
1,743	Gross Expenditure	1,489	891	1,468	(21) -1%	↑
(976)	Income	(1,231)	(11)	(1,206)	25 2%	↓
767	Net Expenditure	258	880	262	4 2%	↓
£000	Depots	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
485	Property	504	346	536	32 6%	↓
0	Transport and Plant	0	0	0	0 0%	→
16	Supplies, Services and Admin	15	4	19	4 28%	↓
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
501	Gross Expenditure	519	350	555	36 7%	↓
(501)	Income	(519)	0	(555)	(36) -7%	↑
0	Net Expenditure	0	350	0	0 0%	→
£000	Ground Maintenance & Street Cleaning Trading A/c	£000	£000	£000	£000 %	
5,696	Employee	6,708	3,814	6,653	(54) -1%	↑
334	Property	332	250	318	(13) -4%	↑
796	Transport and Plant	827	437	977	150 18%	↓
869	Supplies, Services and Admin	712	656	803	91 13%	↓
0	Payments to Other Bodies	0	(0)	(0)	(0) 0%	↑
390	Other	557	0	557	0 0%	→
8,085	Gross Expenditure	9,135	5,156	9,308	174 2%	↓
(11,393)	Income	(11,091)	(68)	(11,091)	0 0%	→
(3,308)	Net Expenditure	(1,957)	5,087	(1,783)	174 -9%	↓