

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Department : CORPORATE SERVICES**

**COMMITTEE:**

**Division of Service : SUMMARY**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	YEAR TO DATE VARIANCE £ (6)	Y.T.D. VARIANCE % (7)
		<b>DIRECTOR &amp; CULTURAL SERVICES</b>				
274,780	1	Corporate Resources	77,722	73,105	4,617 Favourable	5.94%
140,000	2	Cultural Services	1,500	1,500		
<b>414,780</b>		<b>Total Director &amp; Cultural Services</b>	<b>79,222</b>	<b>74,605</b>	<b>4,617 Favourable</b>	<b>5.83%</b>
		<b>LEGAL &amp; REGULATORY SERVICES</b>				
1,431,526	3	Legal & Administration	522,984	495,479	27,505 Favourable	5.26%
351,990	4	Risk Management	131,417	129,959	1,458 Favourable	1.11%
46,750	5	Children's Panel	11,369	12,703	(1,334) Adverse	-11.73%
1,297,180	6	Office Accommodation	206,406	217,828	(11,422) Adverse	-5.53%
55,910	7	Canteen	55,910	55,910		
26,560	8	Courier	9,424	10,118	(694) Adverse	-7.36%
188,670	9	Registrars	74,387	71,776	2,611 Favourable	3.51%
268,920	10	Clydebank Town Hall	72,125	80,714	(8,589) Adverse	-11.91%
86,940	11	District Courts	21,093	16,556	4,537 Favourable	21.51%
(19,120)	12	Licensing - Licensing Board	(78,307)	(76,885)	(1,422) Adverse	-1.82%
(63,470)	13	Licensing - Civic Gov & Taxis Licensing	(14,056)	(22,436)	8,380 Favourable	59.62%
385,940	14	Consumer & Trading Standards	146,714	141,146	5,568 Favourable	3.80%
1,163,840	15	Environmental Health	430,337	428,083	2,254 Favourable	0.52%
	16	Printing	26,297	26,297		
	17	Central Mailing				
154,470	18	Members' Services	56,730	52,866	3,864 Favourable	6.81%
<b>5,376,106</b>		<b>Total Legal &amp; Reg. Services</b>	<b>1,672,830</b>	<b>1,640,114</b>	<b>32,716 Favourable</b>	<b>1.96%</b>
		<b>FINANCIAL SERVICES</b>				
3,004,460	19	Finance	1,609,493	1,594,351	15,142 Favourable	0.94%
(431,390)	20	Procurement Section	109,299	109,834	(535) Adverse	-0.49%
(37,020)	21	Cost of Collection of Rates	7,662	6,417	1,245 Favourable	16.25%
(593,210)	22	Cost of Collection of Council Tax	15,256	16,755	(1,499) Adverse	-9.83%
154,200	23	Housing Benefit/Council Tax Benefit	(84,507)	(118,570)	34,063 Favourable	40.31%
119,690	24	Rent Rebates and Allowances	(3,948,688)	(3,946,561)	(2,127) Adverse	-0.05%
2,345,710	25	ICT & Business Development	1,005,233	1,019,152	(13,919) Adverse	-1.38%
223,690	26	Contact centre	94,752	80,181	14,571 Favourable	15.38%
<b>4,786,130</b>		<b>Total Financial Services</b>	<b>(1,191,500)</b>	<b>(1,238,441)</b>	<b>46,941 Favourable</b>	<b>3.94%</b>
		<b>HUMAN RESOURCES &amp; ORGANISATIONAL DEVELOPMENT</b>				
1,001,044	27	HR & OD	376,479	353,679	22,800 Favourable	6.06%
<b>11,578,060</b>		<b>TOTAL</b>	<b>937,031</b>	<b>829,957</b>	<b>107,074 Favourable</b>	<b>11.43%</b>

**UNDERSPEND**

**107,074**

**11.43%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
214,740	1	EMPLOYEE COSTS	73,412	67,312	6,100	Favourable	8.31%
6,230	2	PROPERTY COSTS	420	184	236	Favourable	56.19%
	3	TRANSPORT COSTS		2,011	(2,011)	Adverse	
53,810	4	SUPPLIES SERVICES AND ADMIN COSTS	3,890	3,598	292	Favourable	7.51%
	5	PAYMENTS TO OTHER BODIES					
274,780	6	GROSS EXPENDITURE	77,722	73,105	4,617	Favourable	5.94%
	7	GROSS INCOME					
274,780	8	NET EXPENDITURE	77,722	73,105	4,617	Favourable	5.94%

**UNDERSPEND AS ABOVE**

**4,617**

**5.94%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Committee :**

**Department : CORPORATE SERVICES**

**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)
135,000	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
5,000	4	SUPPLIES SERVICES AND ADMIN COSTS	1,500	1,500		
	5	PAYMENTS TO OTHER BODIES				
140,000	6	GROSS EXPENDITURE	1,500	1,500		
	7	GROSS INCOME				
140,000	8	NET EXPENDITURE	1,500	1,500		

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
1,396,776	1	EMPLOYEE COSTS	518,003	480,868	37,135	Favourable	7.17%
	2	PROPERTY COSTS					
3,100	3	TRANSPORT COSTS	1,032	1,047	(15)	Adverse	(1.45%)
85,870	4	SUPPLIES SERVICES AND ADMIN COSTS	22,313	22,036	277	Favourable	1.24%
4,700	5	PAYMENTS TO OTHER BODIES	1,448	2,849	(1,401)	Adverse	(96.75%)
1,490,446	6	GROSS EXPENDITURE	542,796	506,800	35,996	Favourable	6.63%
58,920	7	GROSS INCOME	19,812	11,321	(8,491)	Adverse	(42.86%)
1,431,526	8	NET EXPENDITURE	522,984	495,479	27,505	Favourable	5.26%

**UNDERSPEND AS ABOVE**

**27,505**

**5.26%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Risk Management**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
329,460	1	EMPLOYEE COSTS	120,743	121,559	(816)	Adverse	(0.68%)
200	2	PROPERTY COSTS	62		62	Favourable	100.00%
1,860	3	TRANSPORT COSTS	619	412	207	Favourable	33.44%
20,470	4	SUPPLIES SERVICES AND ADMIN COSTS	9,993	7,988	2,005	Favourable	20.06%
	5	PAYMENTS TO OTHER BODIES					
351,990	6	GROSS EXPENDITURE	131,417	129,959	1,458	Favourable	1.11%
	7	GROSS INCOME					
351,990	8	NET EXPENDITURE	131,417	129,959	1,458	Favourable	1.11%

**UNDERSPEND AS ABOVE**

**1,458**

**1.11%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
46,750	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
46,750	4	SUPPLIES SERVICES AND ADMIN COSTS	11,369	12,720	(1,351) Adverse	(11.88%)
	5	PAYMENTS TO OTHER BODIES				
46,750	6	GROSS EXPENDITURE	11,369	12,720	(1,351) Adverse	-11.88%
	7	GROSS INCOME		17	17 Favourable	
46,750	8	NET EXPENDITURE	11,369	12,703	(1,334) Adverse	(11.73%)

**OVERSPEND AS ABOVE**

**1,334**

**11.73%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
177,430	1	EMPLOYEE COSTS	66,305	66,097	208 Favourable	0.31%
1,118,030	2	PROPERTY COSTS	143,170	158,163	(14,993) Adverse	(10.47%)
640	3	TRANSPORT COSTS	213	21	192 Favourable	90.14%
15,210	4	SUPPLIES SERVICES AND ADMIN COSTS	3,110	2,882	228 Favourable	7.33%
5,200	5	PAYMENTS TO OTHER BODIES				
1,316,510	6	GROSS EXPENDITURE	212,798	227,163	(14,365) Adverse	-6.75%
19,330	7	GROSS INCOME	6,392	9,335	2,943 Favourable	46.04%
1,297,180	8	NET EXPENDITURE	206,406	217,828	(11,422) Adverse	(5.53%)

**OVERSPEND AS ABOVE**

**11,422**

**5.53%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Canteen**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
55,910	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
55,910	4	SUPPLIES SERVICES AND ADMIN COSTS	55,910	55,910		
	5	PAYMENTS TO OTHER BODIES				
55,910	6	GROSS EXPENDITURE	55,910	55,910		
	7	GROSS INCOME				
55,910	8	NET EXPENDITURE	55,910	55,910		



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
22,960	1	EMPLOYEE COSTS	8,580	9,205	(625) Adverse	(7.28%)
	2	PROPERTY COSTS				
3,390	3	TRANSPORT COSTS	844	913	(69) Adverse	(8.18%)
210	4	SUPPLIES SERVICES AND ADMIN COSTS				
	5	PAYMENTS TO OTHER BODIES				
26,560	6	GROSS EXPENDITURE	9,424	10,118	(694) Adverse	(7.36%)
	7	GROSS INCOME				
26,560	8	NET EXPENDITURE	9,424	10,118	(694) Adverse	(7.36%)

**OVERSPEND AS ABOVE**

**694**

**7.36%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
303,950	1	EMPLOYEE COSTS	113,118	112,112	1,006	Favourable	0.89%
18,110	2	PROPERTY COSTS	1,986	1,703	283	Favourable	14.25%
890	3	TRANSPORT COSTS	274	198	76	Favourable	27.74%
12,130	4	SUPPLIES SERVICES AND ADMIN COSTS	3,420	3,596	(176)	Adverse	(5.15%)
	5	PAYMENTS TO OTHER BODIES		659	(659)	Adverse	
335,080	6	GROSS EXPENDITURE	118,798	118,268	530	Favourable	0.45%
146,410	7	GROSS INCOME	44,411	46,492	2,081	Favourable	4.69%
188,670	8	NET EXPENDITURE	74,387	71,776	2,611	Favourable	3.51%

**UNDERSPEND AS ABOVE**

**2,611**

**3.51%**

**Department :****WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Monitoring Period 4 - 1 April 2009 to 15 August 2009****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)
162,120	1	EMPLOYEE COSTS	60,585	66,960	(6,375)	Adverse	(10.52%)
169,000	2	PROPERTY COSTS	25,831	24,863	968	Favourable	3.75%
50	3	TRANSPORT COSTS	19	6	13	Favourable	68.42%
8,970	4	SUPPLIES SERVICES AND ADMIN COSTS	2,441	3,017	(576)	Adverse	(23.60%)
	5	PAYMENTS TO OTHER BODIES					
340,140	6	GROSS EXPENDITURE	88,876	94,846	(5,970)	Adverse	-6.72%
71,220	7	GROSS INCOME	16,751	14,132	(2,619)	Adverse	(15.63%)
268,920	8	NET EXPENDITURE	72,125	80,714	(8,589)	Adverse	(11.91%)

**OVERSPEND AS ABOVE****8,589****11.91%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : District Courts**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
159,770	1	EMPLOYEE COSTS	58,828	56,982	1,846 Favourable	3.14%
	2	PROPERTY COSTS				
700	3	TRANSPORT COSTS	262	482	(220) Adverse	(83.97%)
26,470	4	SUPPLIES SERVICES AND ADMIN COSTS	11,003	9,800	1,203 Favourable	10.93%
	5	PAYMENTS TO OTHER BODIES				
186,940	6	GROSS EXPENDITURE	70,093	67,264	2,829 Favourable	4.04%
100,000	7	GROSS INCOME	49,000	50,708	1,708 Favourable	3.49%
86,940	8	NET EXPENDITURE	21,093	16,556	4,537 Favourable	21.51%

**UNDERSPEND AS ABOVE**

**4,537**

**21.51%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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	2,093	2,193	(100) Adverse	(4.78%)
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
4,200	4	SUPPLIES SERVICES AND ADMIN COSTS				FALSE
66,680	5	PAYMENTS TO OTHER BODIES				
70,880	6	GROSS EXPENDITURE	2,093	2,193	(100) Adverse	-4.78%
90,000	7	GROSS INCOME	80,400	79,078	(1,322) Adverse	(1.64%)
(19,120)	8	NET EXPENDITURE	(78,307)	(76,885)	(1,422) Adverse	(1.82%)

**OVERSPEND AS ABOVE**

**1,422**

**1.82%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Committee :**

**Department : CORPORATE SERVICES**

**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)
91,590	1	EMPLOYEE COSTS	34,227	28,528	5,699	Favourable	16.65%
500	2	PROPERTY COSTS	154		154	Favourable	100.00%
2,000	3	TRANSPORT COSTS	498	308	190	Favourable	38.15%
12,440	4	SUPPLIES SERVICES AND ADMIN COSTS	3,565	1,195	2,370	Favourable	66.48%
	5	PAYMENTS TO OTHER BODIES					
106,530	6	GROSS EXPENDITURE	38,444	30,031	8,413	Favourable	21.88%
170,000	7	GROSS INCOME	52,500	52,467	(33)	Adverse	(0.06%)
(63,470)	8	NET EXPENDITURE	(14,056)	(22,436)	8,380	Favourable	59.62%

**UNDERSPEND AS ABOVE**

**8,380**

**59.62%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
345,490	1	EMPLOYEE COSTS	127,287	120,875	6,412	Favourable	5.04%
4,300	2	PROPERTY COSTS					
4,840	3	TRANSPORT COSTS	1,470	1,456	14	Favourable	0.95%
20,610	4	SUPPLIES SERVICES AND ADMIN COSTS	12,661	12,769	(108)	Adverse	(0.85%)
14,000	5	PAYMENTS TO OTHER BODIES	6,312	6,351	(39)	Adverse	(0.62%)
389,240	6	GROSS EXPENDITURE	147,730	141,451	6,279	Favourable	4.25%
3,300	7	GROSS INCOME	1,016	305	(711)	Adverse	(69.98%)
385,940	8	NET EXPENDITURE	146,714	141,146	5,568	Favourable	3.80%

**UNDERSPEND AS ABOVE**

**£ 5,568**

**3.80%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Environmental Health**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
1,098,450	1	EMPLOYEE COSTS	405,537	403,283	2,254	Favourable	0.56%
5,500	2	PROPERTY COSTS	894	689	205	Favourable	22.93%
39,480	3	TRANSPORT COSTS	8,534	7,307	1,227	Favourable	14.38%
77,270	4	SUPPLIES SERVICES AND ADMIN COSTS	20,446	19,110	1,336	Favourable	6.53%
179,310	5	PAYMENTS TO OTHER BODIES	22,020	22,146	(126)	Adverse	(0.57%)
1,400,010	6	GROSS EXPENDITURE	457,431	452,535	4,896	Favourable	1.07%
236,170	7	GROSS INCOME	27,094	24,452	(2,642)	Adverse	(9.75%)
1,163,840	8	NET EXPENDITURE	430,337	428,083	2,254	Favourable	0.52%

**UNDERSPEND AS ABOVE**

**£ 2,254**

**0.52%**



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
73,260	1	EMPLOYEE COSTS	21,275	20,683	592 Favourable	2.78%
	2	PROPERTY COSTS				
100	3	TRANSPORT COSTS	25	80	(55) Adverse	(220.00%)
134,550	4	SUPPLIES SERVICES AND ADMIN COSTS	14,082	13,655	427 Favourable	3.03%
	5	PAYMENTS TO OTHER BODIES				
207,910	6	GROSS EXPENDITURE	35,382	34,418	964 Favourable	2.72%
207,910	7	GROSS INCOME	9,085	8,121	(964) Adverse	(10.61%)
	8	NET EXPENDITURE	26,297	26,297		

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
145,970	1	EMPLOYEE COSTS	54,550	52,153	2,397 Favourable	4.39%
1,000	2	PROPERTY COSTS	260		260 Favourable	100.00%
	3	TRANSPORT COSTS				
7,500	4	SUPPLIES SERVICES AND ADMIN COSTS	1,920	713	1,207 Favourable	62.86%
	5	PAYMENTS TO OTHER BODIES				
154,470	6	GROSS EXPENDITURE	56,730	52,866	3,864 Favourable	6.81%
	7	GROSS INCOME				
154,470	8	NET EXPENDITURE	56,730	52,866	3,864 Favourable	6.81%

**UNDERSPEND AS ABOVE**

**3,864**

**6.81%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
4,017,050	1	EMPLOYEE COSTS	1,486,062	1,452,536	33,526	Favourable	2.26%
67,000	2	PROPERTY COSTS	1,575	1,618	(43)	Adverse	(2.73%)
10,450	3	TRANSPORT COSTS	3,480	3,465	15	Favourable	0.43%
221,610	4	SUPPLIES SERVICES AND ADMIN COSTS	121,652	131,288	(9,636)	Adverse	(7.92%)
9,330	5	PAYMENTS TO OTHER BODIES	6,334	15,196	(8,862)	Adverse	(139.91%)
4,325,440	6	GROSS EXPENDITURE	1,619,103	1,604,103	15,000	Favourable	0.93%
1,320,980	7	GROSS INCOME	9,610	9,752	142	Favourable	1.48%
3,004,460	8	NET EXPENDITURE	1,609,493	1,594,351	15,142	Favourable	0.94%

**UNDERSPEND AS ABOVE**

**£ 15,142**

**0.94%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
246,570	1	EMPLOYEE COSTS	90,944	91,468	(524)	Adverse	(0.58%)
	2	PROPERTY COSTS					
1,060	3	TRANSPORT COSTS	676	886	(210)	Adverse	(31.07%)
4,730	4	SUPPLIES SERVICES AND ADMIN COSTS	374	329	45	Favourable	12.03%
68,610	5	PAYMENTS TO OTHER BODIES	17,305	17,151	154	Favourable	0.89%
320,970	6	GROSS EXPENDITURE	109,299	109,834	(535)	Adverse	-0.49%
752,360	7	GROSS INCOME					
(431,390)	8	NET EXPENDITURE	109,299	109,834	(535)	Adverse	(0.49%)

**OVERSPEND AS ABOVE**

**£ 535**

**0.49%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Committee :**

**Department : CORPORATE SERVICES**

**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					
32,070	4	SUPPLIES SERVICES AND ADMIN COSTS	7,316	6,193	1,123	Favourable	15.35%
55,910	5	PAYMENTS TO OTHER BODIES	346	224	122	Favourable	35.26%
87,980	6	GROSS EXPENDITURE	7,662	6,417	1,245	Favourable	16.25%
125,000	7	GROSS INCOME					
(37,020)	8	NET EXPENDITURE	7,662	6,417	1,245	Favourable	16.25%

**UNDERSPEND AS ABOVE**

**1,245**

**16.25%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Cost of Collection of Council Tax**

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		1,000	(1,000) Adverse	
	3	TRANSPORT COSTS				
213,190	4	SUPPLIES SERVICES AND ADMIN COSTS	73,684	76,382	(2,698) Adverse	(3.66%)
68,250	5	PAYMENTS TO OTHER BODIES	18,021	15,668	2,353 Favourable	13.06%
281,440	6	GROSS EXPENDITURE	91,705	93,050	(1,345) Adverse	-1.47%
874,650	7	GROSS INCOME	76,449	76,295	(154) Adverse	(0.20%)
(593,210)	9	NET EXPENDITURE	15,256	16,755	(1,499) Adverse	(9.83%)

**OVERSPEND AS ABOVE**

**1,499**

**9.83%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
1,097,810	1	EMPLOYEE COSTS	379,245	344,070	35,175 Favourable	9.28%
5,480	2	PROPERTY COSTS	976	1,768	(792) Adverse	(81.15%)
5,000	3	TRANSPORT COSTS	1,868	3,131	(1,263) Adverse	(67.61%)
363,800	4	SUPPLIES SERVICES AND ADMIN COSTS	42,261	45,464	(3,203) Adverse	(7.58%)
	5	PAYMENTS TO OTHER BODIES				
		PAYMENTS TO CLIENTS		349	(349) Adverse	
1,472,090	6	GROSS EXPENDITURE	424,350	394,782	29,568 Favourable	6.97%
1,317,890	7	GROSS INCOME	508,857	513,352	4,495 Favourable	0.88%
154,200	8	NET EXPENDITURE	(84,507)	(118,570)	34,063 Favourable	40.31%

**UNDERSPEND AS ABOVE**

**£ 34,063**

**40.31%**

## Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2009 to 15 August 2009

Department : CORPORATE SERVICES

Committee :

Division of Service : Rent Rebates and Allowances

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					
33,847,220	5	PAYMENTS TO OTHER BODIES	7,108,391	7,126,487	(18,096)	Adverse	(0.25%)
33,847,220	6	GROSS EXPENDITURE	7,108,391	7,126,487	(18,096)	Adverse	-0.25%
33,727,530	7	GROSS INCOME	11,057,079	11,073,048	15,969	Favourable	0.14%
119,690	8	NET EXPENDITURE	(3,948,688)	(3,946,561)	(2,127)	Adverse	(0.05%)



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**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)
1,858,720	1	EMPLOYEE COSTS	788,863	788,881	(18)	Adverse	(0.00%)
	2	PROPERTY COSTS		24	(24)	Adverse	
8,610	3	TRANSPORT COSTS	1,883	1,817	66	Favourable	3.51%
543,000	4	SUPPLIES SERVICES AND ADMIN COSTS	261,885	266,335	(4,450)	Adverse	(1.70%)
30,530	5	PAYMENTS TO OTHER BODIES	438		438	Favourable	100.00%
2,440,860	7	GROSS EXPENDITURE	1,053,069	1,057,057	(3,988)	Adverse	-0.38%
95,150	8	GROSS INCOME	47,836	37,905	(9,931)	Adverse	(20.76%)
2,345,710	9	NET EXPENDITURE	1,005,233	1,019,152	(13,919)	Adverse	(1.38%)

**OVERSPEND AS ABOVE**

**13,919**

**1.38%**

## Revenue Budgetary Control Report

Monitoring Period 4 - 1 April 2009 to 15 August 2009

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)
253,550	1	EMPLOYEE COSTS	94,752	79,923	14,829 Favourable	15.65%
	2	PROPERTY COSTS		24	(24) Adverse	
	3	TRANSPORT COSTS		234	(234) Adverse	
	4	SUPPLIES SERVICES AND ADMIN COSTS				
	5	PAYMENTS TO OTHER BODIES				
253,550	7	GROSS EXPENDITURE	94,752	80,181	14,571 Favourable	15.38%
29,860	8	GROSS INCOME				
223,690	9	NET EXPENDITURE	94,752	80,181	14,571 Favourable	15.38%

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 4 - 1 April 2009 to 15 August 2009**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : HR & OD**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
913,234	1	EMPLOYEE COSTS	341,299	317,112	24,187 Favourable	7.09%
	2	PROPERTY COSTS				
1,650	3	TRANSPORT COSTS	508	220	288 Favourable	56.69%
83,010	4	SUPPLIES SERVICES AND ADMIN COSTS	23,943	22,637	1,306 Favourable	5.45%
23,150	5	PAYMENTS TO OTHER BODIES	15,929	15,510	419 Favourable	2.63%
1,021,044	6	GROSS EXPENDITURE	381,679	355,479	26,200 Favourable	6.86%
20,000	7	GROSS INCOME	5,200	1,800	(3,400) Adverse	(65.38%)
1,001,044	8	NET EXPENDITURE	376,479	353,679	22,800 Favourable	6.06%

**UNDERSPEND AS ABOVE**

**£ 22,800**

**6.06%**