

# ITEM 22 - APPENDIX 2

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2024/25  
IRED COMMITTEE DETAIL

PERIOD END DATE 31 August 2024

PERIOD 5

Actual	Service Summary	Total	Spend to	Forecast	Annual Variance	RAG	
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
19,445	Employee	18,495	6,745	19,045	550	3%	↓
5,077	Property	3,960	1,360	4,256	296	7%	↓
5,417	Transport and Plant	4,266	1,670	4,750	485	11%	↓
12,169	Supplies, Services and Admin	10,940	3,483	11,729	789	7%	↓
9,503	Payments to Other Bodies	9,314	3,387	9,369	55	1%	↓
1,557	Other	562	0	562	0	0%	→
<b>53,168</b>	<b>Gross Expenditure</b>	<b>47,537</b>	<b>16,644</b>	<b>49,711</b>	<b>2,176</b>	<b>5%</b>	<b>↓</b>
(33,044)	<b>Income</b>	(34,823)	(2,972)	(35,149)	(325)	-1%	↑
<b>20,123</b>	<b>Net Expenditure</b>	<b>12,714</b>	<b>13,672</b>	<b>14,563</b>	<b>1,850</b>	<b>15%</b>	<b>↓</b>
<b>£000</b>	<b>Corporate Asset Maintenance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
2,067	Employee	1,803	486	2,003	200	11%	↓
75	Property	18	4	18	0	0%	→
48	Transport and Plant	130	33	130	0	0%	→
723	Supplies, Services and Admin	561	180	611	50	9%	↓
0	Payments to Other Bodies	98	25	98	0	0%	→
0	Other	0	0	0	0	0%	→
<b>2,913</b>	<b>Gross Expenditure</b>	<b>2,610</b>	<b>728</b>	<b>2,860</b>	<b>250</b>	<b>10%</b>	<b>↓</b>
(2,952)	<b>Income</b>	(2,610)	(777)	(2,860)	(250)	-10%	↑
<b>(39)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>(49)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>£000</b>	<b>Transport, Fleet &amp; Maintenance Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
2,024	Employee	1,866	798	2,144	278	15%	↓
108	Property	99	0	93	(6)	-6%	↑
1,688	Transport and Plant	1,826	669	1,691	(135)	-7%	↑
821	Supplies, Services and Admin	509	236	669	160	31%	↓
1	Payments to Other Bodies	0	0	0	0	30%	↓
0	Other	0	0	0	0	0%	→
<b>4,642</b>	<b>Gross Expenditure</b>	<b>4,300</b>	<b>1,703</b>	<b>4,598</b>	<b>297</b>	<b>7%</b>	<b>↓</b>
(4,578)	<b>Income</b>	(5,107)	(820)	(5,278)	(171)	-3%	↑
<b>64</b>	<b>Net Expenditure</b>	<b>(807)</b>	<b>884</b>	<b>(680)</b>	<b>126</b>	<b>-16%</b>	<b>↓</b>
<b>£000</b>	<b>Consultancy Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
1,026	Employee	657	344	662	5	1%	↓
0	Property	0	0	0	0	0%	→
3	Transport and Plant	7	1	2	(5)	-73%	↑
7	Supplies, Services and Admin	4	2	5	1	23%	↓
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>1,035</b>	<b>Gross Expenditure</b>	<b>668</b>	<b>347</b>	<b>669</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>(0)</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>1,034</b>	<b>Net Expenditure</b>	<b>668</b>	<b>347</b>	<b>669</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>£000</b>	<b>Roads Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
2,946	Employee	2,698	944	2,759	60	2%	↓
254	Property	250	7	252	2	1%	↓
890	Transport and Plant	555	260	904	349	63%	↓
3,104	Supplies, Services and Admin	2,665	610	3,087	421	16%	↓
893	Payments to Other Bodies	811	143	907	96	12%	↓
0	Other	0	0	0	0	0%	→
<b>8,088</b>	<b>Gross Expenditure</b>	<b>6,980</b>	<b>1,964</b>	<b>7,908</b>	<b>928</b>	<b>13%</b>	<b>↓</b>
(4,194)	<b>Income</b>	(4,436)	(914)	(4,714)	(279)	-6%	↑
<b>3,894</b>	<b>Net Expenditure</b>	<b>2,544</b>	<b>1,050</b>	<b>3,193</b>	<b>649</b>	<b>26%</b>	<b>↓</b>

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Actual £000	Service Summary	Total £000	Spend to £000	Forecast £000	Annual Variance £000	%	RAG
	<b>Grounds Maintenance &amp; Street Cleaning Client</b>						
23	Employee	0	0	0	0	0%	→
0	Property	0	0	0	0	0%	→
322	Transport and Plant	0	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0	0%	→
7,415	Payments to Other Bodies	7,414	3,089	7,414	0	0%	→
839	Other	0	0	0	0	0%	→
<b>8,599</b>	<b>Gross Expenditure</b>	<b>7,414</b>	<b>3,089</b>	<b>7,414</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>8,599</b>	<b>Net Expenditure</b>	<b>7,414</b>	<b>3,089</b>	<b>7,414</b>	<b>0</b>	<b>0%</b>	<b>→</b>
	<b>Outdoor Services</b>						
74	Employee	127	25	67	(60)	-47%	↑
179	Property	151	24	165	14	9%	↓
0	Transport and Plant	0	0	0	0	0%	→
144	Supplies, Services and Admin	117	72	147	29	25%	↓
17	Payments to Other Bodies	37	(15)	17	(20)	-54%	↑
0	Other	0	0	0	0	0%	→
<b>414</b>	<b>Gross Expenditure</b>	<b>433</b>	<b>106</b>	<b>396</b>	<b>(37)</b>	<b>-8%</b>	<b>↑</b>
<b>(117)</b>	<b>Income</b>	<b>(228)</b>	<b>(75)</b>	<b>(198)</b>	<b>30</b>	<b>13%</b>	<b>↓</b>
<b>298</b>	<b>Net Expenditure</b>	<b>205</b>	<b>32</b>	<b>198</b>	<b>(7)</b>	<b>-3%</b>	<b>↑</b>
	<b>Burial Grounds</b>						
0	Employee	0	0	0	0	0%	→
29	Property	28	6	31	3	10%	↓
0	Transport and Plant	0	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0	0%	→
442	Payments to Other Bodies	469	0	469	0	0%	→
0	Other	0	0	0	0	0%	→
<b>471</b>	<b>Gross Expenditure</b>	<b>497</b>	<b>6</b>	<b>500</b>	<b>3</b>	<b>1%</b>	<b>↓</b>
<b>(689)</b>	<b>Income</b>	<b>(810)</b>	<b>(242)</b>	<b>(662)</b>	<b>148</b>	<b>18%</b>	<b>↓</b>
<b>(218)</b>	<b>Net Expenditure</b>	<b>(313)</b>	<b>(237)</b>	<b>(162)</b>	<b>151</b>	<b>-48%</b>	<b>↓</b>
	<b>Crematorium</b>						
215	Employee	181	75	200	19	10%	↓
265	Property	291	71	293	2	1%	↓
0	Transport and Plant	0	0	0	0	0%	→
21	Supplies, Services and Admin	18	11	20	2	11%	↓
6	Payments to Other Bodies	33	2	6	(27)	-81%	↑
0	Other	0	0	0	0	0%	→
<b>507</b>	<b>Gross Expenditure</b>	<b>523</b>	<b>159</b>	<b>519</b>	<b>(4)</b>	<b>-1%</b>	<b>↑</b>
<b>(1,460)</b>	<b>Income</b>	<b>(1,757)</b>	<b>(477)</b>	<b>(1,643)</b>	<b>114</b>	<b>6%</b>	<b>↓</b>
<b>(952)</b>	<b>Net Expenditure</b>	<b>(1,234)</b>	<b>(318)</b>	<b>(1,125)</b>	<b>109</b>	<b>-9%</b>	<b>↓</b>
	<b>Waste Services</b>						
3,583	Employee	3,091	1,249	3,317	226	7%	↓
200	Property	152	13	160	8	5%	↓
1,504	Transport and Plant	992	492	1,191	200	20%	↓
6,503	Supplies, Services and Admin	6,367	2,047	6,280	(87)	-1%	↑
27	Payments to Other Bodies	22	28	28	6	30%	↓
0	Other	0	0	0	0	0%	→
<b>11,817</b>	<b>Gross Expenditure</b>	<b>10,623</b>	<b>3,830</b>	<b>10,976</b>	<b>353</b>	<b>3%</b>	<b>↓</b>
<b>(1,362)</b>	<b>Income</b>	<b>(1,701)</b>	<b>(887)</b>	<b>(1,678)</b>	<b>23</b>	<b>1%</b>	<b>↓</b>
<b>10,455</b>	<b>Net Expenditure</b>	<b>8,922</b>	<b>2,943</b>	<b>9,298</b>	<b>376</b>	<b>4%</b>	<b>↓</b>

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Actual £000	Service Summary	Total £000	Spend to £000	Forecast £000	Annual Variance £000	%	RAG
	<b>Corporate Assets</b>						
864	Employee	900	258	759	(142)	-16%	↑
2,401	Property	1,964	988	2,098	134	7%	↓
4	Transport and Plant	5	0	2	(3)	-60%	↑
(19)	Supplies, Services and Admin	(53)	5	(52)	1	-2%	↓
65	Payments to Other Bodies	42	38	42	0	0%	→
0	Other	0	0	0	0	0%	→
<b>3,315</b>	<b>Gross Expenditure</b>	<b>2,859</b>	<b>1,289</b>	<b>2,849</b>	<b>(10)</b>	<b>0%</b>	<b>↑</b>
<b>(5,065)</b>	<b>Income</b>	<b>(5,642)</b>	<b>1,343</b>	<b>(5,504)</b>	<b>138</b>	<b>2%</b>	<b>↓</b>
<b>(1,750)</b>	<b>Net Expenditure</b>	<b>(2,783)</b>	<b>2,632</b>	<b>(2,655)</b>	<b>128</b>	<b>-5%</b>	<b>↓</b>
	<b>Capital Investment Programme</b>						
321	Employee	227	104	254	27	12%	↓
0	Property	0	0	0	0	0%	→
0	Transport and Plant	0	0	0	(0)	-24%	↑
0	Supplies, Services and Admin	1	1	1	(0)	-10%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>321</b>	<b>Gross Expenditure</b>	<b>229</b>	<b>105</b>	<b>255</b>	<b>27</b>	<b>12%</b>	<b>↓</b>
<b>(321)</b>	<b>Income</b>	<b>(227)</b>	<b>0</b>	<b>(248)</b>	<b>(20)</b>	<b>-9%</b>	<b>↑</b>
<b>1</b>	<b>Net Expenditure</b>	<b>1</b>	<b>105</b>	<b>8</b>	<b>6</b>	<b>507%</b>	<b>↓</b>
	<b>Economic Development</b>						
620	Employee	747	308	767	20	3%	↓
489	Property	24	7	24	0	0%	→
2	Transport and Plant	1	0	1	1	100%	↓
13	Supplies, Services and Admin	87	1	112	25	29%	↓
618	Payments to Other Bodies	386	77	386	0	0%	→
0	Other	0	0	0	0	0%	→
<b>1,743</b>	<b>Gross Expenditure</b>	<b>1,245</b>	<b>392</b>	<b>1,290</b>	<b>46</b>	<b>4%</b>	<b>↓</b>
<b>(976)</b>	<b>Income</b>	<b>(664)</b>	<b>(56)</b>	<b>(667)</b>	<b>(3)</b>	<b>0%</b>	<b>↑</b>
<b>767</b>	<b>Net Expenditure</b>	<b>580</b>	<b>336</b>	<b>623</b>	<b>42</b>	<b>7%</b>	<b>↓</b>
	<b>Depots</b>						
0	Employee	0	0	0	0	0%	→
657	Property	631	178	716	85	14%	↓
0	Transport and Plant	0	0	0	0	0%	→
(1)	Supplies, Services and Admin	15	0	6	(9)	-60%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>656</b>	<b>Gross Expenditure</b>	<b>646</b>	<b>179</b>	<b>722</b>	<b>76</b>	<b>12%</b>	<b>↓</b>
<b>(656)</b>	<b>Income</b>	<b>(646)</b>	<b>0</b>	<b>(722)</b>	<b>(76)</b>	<b>-12%</b>	<b>↑</b>
<b>(0)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
	<b>Ground Maintenance &amp; Street Cleaning Trading A/c</b>						
6,003	Employee	6,424	2,259	6,368	(57)	-1%	↑
419	Property	352	60	406	54	15%	↓
957	Transport and Plant	751	215	829	79	11%	↓
852	Supplies, Services and Admin	649	317	845	196	30%	↓
19	Payments to Other Bodies	0	0	0	0	0%	→
718	Other	562	0	562	0	0%	→
<b>8,968</b>	<b>Gross Expenditure</b>	<b>8,738</b>	<b>2,851</b>	<b>9,011</b>	<b>272</b>	<b>3%</b>	<b>↓</b>
<b>(10,997)</b>	<b>Income</b>	<b>(11,222)</b>	<b>(68)</b>	<b>(11,222)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>(2,029)</b>	<b>Net Expenditure</b>	<b>(2,484)</b>	<b>2,784</b>	<b>(2,212)</b>	<b>272</b>	<b>-11%</b>	<b>↓</b>