

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2022/23  
CORPORATE SERVICES COMMITTEE DETAIL

PERIOD END DATE **30 June 2022**

Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23	RAG Status
<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	29,273	6,621	28,803	(470)	(2%) ↑
Property	2,108	198	2,110	2	0% ↓
Transport and Plant	167	13	159	(8)	(5%) ↑
Supplies, Services and Admin	5,658	1,628	5,654	(4)	(0%) ↑
Payments to Other Bodies	6,283	2,442	6,564	281	4% ↓
Other	36,747	9,030	36,747	0	0% →
<b>Gross Expenditure</b>	<b>80,236</b>	<b>19,932</b>	<b>80,036</b>	<b>(200)</b>	<b>(0%)</b> ↑
<b>Income</b>	<b>(46,317)</b>	<b>(8,716)</b>	<b>(46,431)</b>	<b>(115)</b>	<b>(0%)</b> ↑
<b>Net Expenditure</b>	<b>33,919</b>	<b>11,216</b>	<b>33,605</b>	<b>(314)</b>	<b>(1%)</b> ↑
<b>Audit</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	429	92	404	(25)	(6%) ↑
Property				0	0% →
Transport and Plant	1	0	0	(1)	(100%) ↑
Supplies, Services and Admin	2	2	3	1	88% ↓
Payments to Other Bodies				0	0% →
Other				0	0% →
<b>Gross Expenditure</b>	<b>432</b>	<b>94</b>	<b>407</b>	<b>(25)</b>	<b>(6%)</b> ↑
<b>Income</b>	<b>(300)</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0%</b> ↓
<b>Net Expenditure</b>	<b>131</b>	<b>94</b>	<b>107</b>	<b>(24)</b>	<b>(18%)</b> ↑
<b>Finance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	1,617	395	1,674	57	4% ↓
Property				0	0% →
Transport and Plant	0	0	0	0	0% →
Supplies, Services and Admin	34	6	33	(1)	(3%) ↑
Payments to Other Bodies	2	0	2	0	0% →
Other				0	0% →
<b>Gross Expenditure</b>	<b>1,653</b>	<b>401</b>	<b>1,709</b>	<b>56</b>	<b>3%</b> ↓
<b>Income</b>	<b>(255)</b>	<b>0</b>	<b>(286)</b>	<b>(31)</b>	<b>(12%)</b> ↑
<b>Net Expenditure</b>	<b>1,398</b>	<b>401</b>	<b>1,423</b>	<b>25</b>	<b>2%</b> ↓
<b>Rent Rebates &amp; Allowances</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee				0	0% →
Property				0	0% →
Transport and Plant				0	0% →
Supplies, Services and Admin				0	0% →
Payments to Other Bodies				0	0% →
Other	36,747	9,030	36,747	0	0% →
<b>Gross Expenditure</b>	<b>36,747</b>	<b>9,030</b>	<b>36,747</b>	<b>0</b>	<b>0%</b> →
<b>Income</b>	<b>(37,088)</b>	<b>(7,708)</b>	<b>(37,088)</b>	<b>0</b>	<b>0%</b> →
<b>Net Expenditure</b>	<b>(341)</b>	<b>1,322</b>	<b>(341)</b>	<b>0</b>	<b>0%</b> →
<b>Revenues &amp; Benefits</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	1,803	447	1,835	33	2% ↓
Property				0	0% →
Transport and Plant	2	0	1	(1)	(50%) ↑
Supplies, Services and Admin	32	2	32	(0)	(1%) ↑
Payments to Other Bodies	966	464	1,186	220	23% ↓
Other				0	0% →
<b>Gross Expenditure</b>	<b>2,803</b>	<b>913</b>	<b>3,054</b>	<b>251</b>	<b>9%</b> ↓
<b>Income</b>	<b>(635)</b>	<b>(148)</b>	<b>(844)</b>	<b>(209)</b>	<b>(33%)</b> ↑
<b>Net Expenditure</b>	<b>2,168</b>	<b>765</b>	<b>2,210</b>	<b>42</b>	<b>2%</b> ↓

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Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23	RAG Status	
<b>Finance Service Centre</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	259	64	267	8	3%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	45	1	45	(0)	(0%)	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>304</b>	<b>65</b>	<b>312</b>	<b>8</b>	<b>2%</b>	<b>↓</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>304</b>	<b>65</b>	<b>312</b>	<b>8</b>	<b>2%</b>	<b>↓</b>
<b>Cost of Collection of Rates</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	4	0	5	1	14%	↓
Payments to Other Bodies	100	15	122	22	22%	↓
Other				0	0%	→
<b>Gross Expenditure</b>	<b>104</b>	<b>15</b>	<b>127</b>	<b>23</b>	<b>22%</b>	<b>↓</b>
<b>Income</b>	<b>(85)</b>	<b>(32)</b>	<b>(117)</b>	<b>(32)</b>	<b>(38%)</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>19</b>	<b>(17)</b>	<b>10</b>	<b>(9)</b>	<b>(48%)</b>	<b>↑</b>
<b>Cost of Collection of Council Tax</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee				0	0%	→
Property				0	0%	→
Transport and Plant				0	0%	→
Supplies, Services and Admin	69	13	69	0	0%	→
Payments to Other Bodies	33	7	33	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>102</b>	<b>20</b>	<b>102</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>(892)</b>	<b>(89)</b>	<b>(892)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>(790)</b>	<b>(69)</b>	<b>(790)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Procurement</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	905	195	905	0	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	3	1	3	1	19%	↓
Payments to Other Bodies	74	0	73	(1)	(1%)	↑
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>982</b>	<b>196</b>	<b>982</b>	<b>(0)</b>	<b>(0%)</b>	<b>↑</b>
<b>Income</b>	<b>(500)</b>	<b>(3)</b>	<b>(503)</b>	<b>(3)</b>	<b>(1%)</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>482</b>	<b>192</b>	<b>479</b>	<b>(3)</b>	<b>(1%)</b>	<b>↑</b>
<b>Democratic and Registration Service</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	894	206	859	(35)	(4%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	2	1	100%	↓
Supplies, Services and Admin	11	5	8	(3)	(27%)	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>905</b>	<b>211</b>	<b>869</b>	<b>(36)</b>	<b>(4%)</b>	<b>↑</b>
<b>Income</b>	<b>(119)</b>	<b>(31)</b>	<b>(97)</b>	<b>22</b>	<b>18%</b>	<b>↓</b>
<b>Net Expenditure</b>	<b>787</b>	<b>180</b>	<b>772</b>	<b>(15)</b>	<b>(2%)</b>	<b>↑</b>

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Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23	RAG Status
<b>Central Admin Support</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	2,564	579	2,537	(27)	(1%) ↑
Property	0	0	0	0	0% →
Transport and Plant	1	0	1	1	100% ↓
Supplies, Services and Admin	13	3	12	(1)	(4%) ↑
Payments to Other Bodies	69	73	109	40	58% ↓
Other				0	0% →
<b>Gross Expenditure</b>	<b>2,646</b>	<b>655</b>	<b>2,659</b>	<b>13</b>	<b>0%</b> ↓
<b>Income</b>	<b>(13)</b>	<b>(3)</b>	<b>(24)</b>	<b>(11)</b>	<b>(85%)</b> ↑
<b>Net Expenditure</b>	<b>2,633</b>	<b>652</b>	<b>2,635</b>	<b>2</b>	<b>0%</b> ↓
<b>Environmental Health</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	1,079	217	989	(90)	(8%) ↑
Property	7	1	7	0	0% →
Transport and Plant	12	2	11	(1)	(8%) ↑
Supplies, Services and Admin	23	6	22	(1)	(4%) ↑
Payments to Other Bodies	78	17	78	1	1% ↓
Other				0	0% →
<b>Gross Expenditure</b>	<b>1,198</b>	<b>243</b>	<b>1,107</b>	<b>(91)</b>	<b>(8%)</b> ↑
<b>Income</b>	<b>(407)</b>	<b>(80)</b>	<b>(358)</b>	<b>49</b>	<b>12%</b> ↓
<b>Net Expenditure</b>	<b>791</b>	<b>163</b>	<b>749</b>	<b>(42)</b>	<b>(5%)</b> ↑
<b>Licensing</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	283	53	257	(26)	(9%) ↑
Property				0	0% →
Transport and Plant	1	0	1	0	43% ↓
Supplies, Services and Admin	7	1	6	(1)	(10%) ↑
Payments to Other Bodies	10	0	10	0	4% ↓
Other				0	0% →
<b>Gross Expenditure</b>	<b>300</b>	<b>54</b>	<b>274</b>	<b>(26)</b>	<b>(9%)</b> ↑
<b>Income</b>	<b>(397)</b>	<b>(59)</b>	<b>(398)</b>	<b>(1)</b>	<b>(0%)</b> ↑
<b>Net Expenditure</b>	<b>(97)</b>	<b>(5)</b>	<b>(124)</b>	<b>(27)</b>	<b>27%</b> ↑
<b>Legal Services/Trading Standards</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	1,091	223	1,009	(82)	(8%) ↑
Property				0	0% →
Transport and Plant	4	0	3	(1)	(25%) ↑
Supplies, Services and Admin	18	2	18	0	0% →
Payments to Other Bodies	2	0	0	(2)	(100%) ↑
Other				0	0% →
<b>Gross Expenditure</b>	<b>1,115</b>	<b>225</b>	<b>1,030</b>	<b>(85)</b>	<b>(8%)</b> ↑
<b>Income</b>	<b>(181)</b>	<b>(7)</b>	<b>(229)</b>	<b>(48)</b>	<b>(27%)</b> ↑
<b>Net Expenditure</b>	<b>934</b>	<b>218</b>	<b>801</b>	<b>(133)</b>	<b>(14%)</b> ↑
<b>Planning</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
Employee	1,171	239	1,076	(95)	(8%) ↑
Property				0	0% →
Transport and Plant	5	0	2	(3)	(60%) ↑
Supplies, Services and Admin	23	2	20	(3)	(13%) ↑
Payments to Other Bodies	130	(44)	130	1	0% ↓
Other				0	0% →
<b>Gross Expenditure</b>	<b>1,328</b>	<b>197</b>	<b>1,228</b>	<b>(100)</b>	<b>(8%)</b> ↑
<b>Income</b>	<b>(846)</b>	<b>(129)</b>	<b>(690)</b>	<b>156</b>	<b>18%</b> ↓
<b>Net Expenditure</b>	<b>482</b>	<b>68</b>	<b>538</b>	<b>56</b>	<b>12%</b> ↓

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Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23		RAG Status
<b>Transactional Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	788	179	795	8	1%	↓
Property				0	0%	→
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	5	1	5	(0)	(7%)	↑
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>793</b>	<b>179</b>	<b>800</b>	<b>7</b>	<b>1%</b>	↓
<b>Income</b>	<b>(74)</b>	<b>6</b>	<b>(74)</b>	<b>0</b>	<b>0%</b>	→
<b>Net Expenditure</b>	<b>719</b>	<b>185</b>	<b>726</b>	<b>7</b>	<b>1%</b>	↓
<b>Human Resources (including risk)</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,058	232	1,020	(38)	(4%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	0	1	(1)	(50%)	↑
Supplies, Services and Admin	5	0	5	0	0%	→
Payments to Other Bodies	262	49	262	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>1,327</b>	<b>281</b>	<b>1,288</b>	<b>(39)</b>	<b>(3%)</b>	↑
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	→
<b>Net Expenditure</b>	<b>1,327</b>	<b>281</b>	<b>1,288</b>	<b>(39)</b>	<b>(3%)</b>	↑
<b>Information Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	2,110	476	2,041	(69)	(3%)	↑
Property				0	0%	→
Transport and Plant	3	0	2	(1)	(33%)	↑
Supplies, Services and Admin	2,827	1,438	2,791	(36)	(1%)	↑
Payments to Other Bodies	19	2	19	0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>4,959</b>	<b>1,916</b>	<b>4,853</b>	<b>(106)</b>	<b>(2%)</b>	↑
<b>Income</b>	<b>(430)</b>	<b>(88)</b>	<b>(430)</b>	<b>0</b>	<b>0%</b>	→
<b>Net Expenditure</b>	<b>4,529</b>	<b>1,828</b>	<b>4,423</b>	<b>(106)</b>	<b>(2%)</b>	↑
<b>Change Support</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	621	111	551	(70)	(11%)	↑
Property				0	0%	→
Transport and Plant	0	0	0	(0)	(100%)	↑
Supplies, Services and Admin	0	1	1	0	25%	↓
Payments to Other Bodies				0	0%	→
Other				0	0%	→
<b>Gross Expenditure</b>	<b>621</b>	<b>111</b>	<b>551</b>	<b>(70)</b>	<b>(11%)</b>	↑
<b>Income</b>	<b>(55)</b>	<b>(12)</b>	<b>(54)</b>	<b>1</b>	<b>1%</b>	↓
<b>Net Expenditure</b>	<b>567</b>	<b>99</b>	<b>497</b>	<b>(70)</b>	<b>(12%)</b>	↑
<b>Communications &amp; Marketing</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	340	73	340	0	0%	↓
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	14	1	15	0	3%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>354</b>	<b>75</b>	<b>355</b>	<b>0</b>	<b>0%</b>	↓
<b>Income</b>	<b>(22)</b>	<b>0</b>	<b>(22)</b>	<b>0</b>	<b>0%</b>	→
<b>Net Expenditure</b>	<b>333</b>	<b>75</b>	<b>333</b>	<b>0</b>	<b>0%</b>	↓

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<b>Citizen Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,263	322	1,279	16	1%	↓
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	21	0	21	0	1%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>1,285</b>	<b>323</b>	<b>1,301</b>	<b>16</b>	<b>1%</b>	<b>↓</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>1,285</b>	<b>323</b>	<b>1,301</b>	<b>16</b>	<b>1%</b>	<b>↓</b>
<b>Performance &amp; Strategy</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	332	60	331	(0)	(0%)	↑
Property	0	0	0	0	0%	→
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	3	0	3	0	0%	→
Payments to Other Bodies	22	(0)	22	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>357</b>	<b>60</b>	<b>357</b>	<b>(0)</b>	<b>(0%)</b>	<b>↑</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>357</b>	<b>60</b>	<b>357</b>	<b>(0)</b>	<b>(0%)</b>	<b>↑</b>
<b>Clydebank Town Hall</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	242	29	242	1	0%	↓
Property	219	12	219	0	0%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	51	8	51	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>511</b>	<b>49</b>	<b>512</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(53)</b>	<b>(36)</b>	<b>(53)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>458</b>	<b>13</b>	<b>459</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>Office Accomodation</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	95	20	97	2	2%	↓
Property	1,306	79	1,307	1	0%	↓
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	54	(0)	54	0	0%	↓
Payments to Other Bodies	20	(0)	20	(0)	(0%)	↑
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>1,475</b>	<b>99</b>	<b>1,478</b>	<b>3</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>1,275</b>	<b>99</b>	<b>1,278</b>	<b>3</b>	<b>0%</b>	<b>↓</b>

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Service Summary	Total Budget 2022/23	YTD Spend 2022/23	Forecast Spend 2022/23	Variance 2022/23	RAG Status	
<b>Libraries</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,308	283	1,308	0	0%	↓
Property	264	22	264	0	0%	→
Transport and Plant	16	2	16	0	1%	↓
Supplies, Services and Admin	248	80	250	1	1%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>1,836</b>	<b>387</b>	<b>1,838</b>	<b>2</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(25)</b>	<b>(9)</b>	<b>(32)</b>	<b>(7)</b>	<b>(29%)</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>1,811</b>	<b>378</b>	<b>1,806</b>	<b>(5)</b>	<b>(0%)</b>	<b>↑</b>
<b>Arts and Heritage</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	358	61	356	(1)	(0%)	↑
Property	3	0	3	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	35	2	35	0	0%	→
Payments to Other Bodies	43	1	43	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>439</b>	<b>63</b>	<b>438</b>	<b>(1)</b>	<b>(0%)</b>	<b>↑</b>
<b>Income</b>	<b>(69)</b>	<b>0</b>	<b>(69)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>371</b>	<b>63</b>	<b>369</b>	<b>(1)</b>	<b>(0%)</b>	<b>↑</b>
<b>Catering Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	3,573	782	3,601	28	1%	↓
Property	70	(0)	70	0	0%	→
Transport and Plant	111	9	111	0	0%	→
Supplies, Services and Admin	1,982	42	2,019	37	2%	↓
Payments to Other Bodies	29	6	29	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>5,763</b>	<b>840</b>	<b>5,829</b>	<b>66</b>	<b>1%</b>	<b>↓</b>
<b>Income</b>	<b>(1,309)</b>	<b>0</b>	<b>(1,309)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>4,454</b>	<b>840</b>	<b>4,520</b>	<b>66</b>	<b>1%</b>	<b>↓</b>
<b>Building Cleaning</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	1,866	551	1,799	(67)	(4%)	↑
Property	164	49	165	0	0%	↓
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	21	5	21	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>2,053</b>	<b>605</b>	<b>1,986</b>	<b>(67)</b>	<b>(3%)</b>	<b>↑</b>
<b>Income</b>	<b>(349)</b>	<b>(11)</b>	<b>(349)</b>	<b>(0)</b>	<b>(0%)</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>1,703</b>	<b>594</b>	<b>1,637</b>	<b>(67)</b>	<b>(4%)</b>	<b>↑</b>

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<b>Building Cleaning PPP</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	692	150	692	0	0%	→
Property	42	20	42	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	12	0	12	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>746</b>	<b>171</b>	<b>746</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>(1,077)</b>	<b>(269)</b>	<b>(1,077)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>(331)</b>	<b>(98)</b>	<b>(331)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Facilities Assistants</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	2,125	490	2,126	1	0%	↓
Property	31	10	33	2	5%	↓
Transport and Plant	1	0	1	0	0%	→
Supplies, Services and Admin	13	1	13	0	0%	→
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>2,171</b>	<b>501</b>	<b>2,173</b>	<b>3</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(71)</b>	<b>(0)</b>	<b>(71)</b>	<b>(0)</b>	<b>(0%)</b>	<b>↑</b>
<b>Net Expenditure</b>	<b>2,100</b>	<b>501</b>	<b>2,103</b>	<b>3</b>	<b>0%</b>	<b>↓</b>
<b>Facilities Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	411	92	411	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	2	0	2	0	0%	→
Supplies, Services and Admin	3	2	3	0	5%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>416</b>	<b>94</b>	<b>417</b>	<b>0</b>	<b>0%</b>	<b>↓</b>
<b>Income</b>	<b>(20)</b>	<b>0</b>	<b>(20)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>396</b>	<b>94</b>	<b>397</b>	<b>0</b>	<b>0%</b>	<b>↓</b>
<b>Leisure Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	0	0	0	0	0%	→
Property	0	6	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies	4,332	1,758	4,332	0	0%	→
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>4,332</b>	<b>1,765</b>	<b>4,332</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Income</b>	<b>(758)</b>	<b>0</b>	<b>(758)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>3,574</b>	<b>1,765</b>	<b>3,574</b>	<b>0</b>	<b>0%</b>	<b>→</b>

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<b>Events</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>	
Employee	0	0	0	0	0%	→
Property	2	(1)	1	(1)	(39%)	↑
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	80	3	80	0	0%	→
Payments to Other Bodies	93	94	94	0	0%	↓
Other	0	0	0	0	0%	→
<b>Gross Expenditure</b>	<b>176</b>	<b>96</b>	<b>175</b>	<b>(0)</b>	<b>(0%)</b>	<b>↑</b>
<b>Income</b>	<b>(87)</b>	<b>(8)</b>	<b>(87)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>Net Expenditure</b>	<b>89</b>	<b>88</b>	<b>88</b>	<b>(0)</b>	<b>(1%)</b>	<b>↑</b>