

Agenda



Housing and Communities Committee

Date: Wednesday, 15 August 2018

Time: 10:00

Venue: Civic Space, Council Offices, 16 Church Street, Dumbarton

Contact: Nuala Quinn-Ross, Committee Officer
Tel: 01389 737210 nuala.quinn-ross@west-dunbarton.gov.uk

Dear Member

ITEMS TO FOLLOW

I refer to the agenda for the above meeting which was issued on 2 August 2018 and enclose a copy of the undernoted reports which were not available for issue at that time.

Yours faithfully

JOYCE WHITE

Chief Executive

Note referred to:-

**10 HOUSING REVENUE ACCOUNT BUDGETARY CONTROL 51 - 60
REPORT TO 30 JUNE 2018 (PERIOD 3)**

Submit report by the Strategic Lead, Housing and Employability providing an update on the financial performance to 30 June 2018 (Period 3) of the HRA revenue and capital budgets.

**11 HOUSING AND COMMUNITIES FINANCIAL REPORT 61 - 71
2018/19 AS AT PERIOD 3 (30 JUNE 2018)**

Submit joint report by the Strategic Lead, Housing and Employability and the Strategic Lead, Regeneration providing an update on the financial performance to 30 June 2018 (Period 3) of those services under the auspices of this Committee.

Distribution:-

Councillor Diane Docherty (Chair)
Councillor Caroline McAllister (Vice Chair)
Councillor Jim Brown
Councillor Gail Casey
Councillor Karen Conaghan
Councillor Ian Dickson
Councillor David McBride
Councillor Iain McLaren
Councillor Marie McNair
Councillor John Millar
Councillor John Mooney
Councillor Sally Page

All other Councillors for information

Chief Executive
Strategic Director, Regeneration, Environment & Growth
Strategic Lead, Housing & Employability
Strategic Lead, Regeneration

Date issued: 9 August 2018

WEST DUNBARTONSHIRE COUNCIL**Report by the Strategic Lead Housing and Employability****Housing and Communities Committee: 15 August 2018**

Subject: Housing Revenue Account Budgetary Control Report to 30 June 2018 (Period 3)**1. Purpose**

- 1.1** The purpose of the report is to provide members with an update on the financial performance to 30 June 2018 (Period 3) of the HRA revenue and capital budgets.

2. Recommendations

- 2.1** Members are asked to:

- i) Note the projected favourable revenue variance of £0.136m (0.3%).
- ii) Note the position advised in relation to the capital budget which is currently projecting an in-year favourable variance of £7.442m (22.3%), of which £7.384m (22.1%) relates to project re-phasing and an in-year underspend of £0.058m (0.2%).

3. BackgroundRevenue

- 3.1** At the meeting of West Dunbartonshire Council on 5 March 2018, Members agreed the revenue estimates for 2018/2019 and a total budget of £42.508m.

Capital

- 3.2** At the meeting of Council on 5 March 2018, Members also agreed the updated Capital Plan for 2018/19 which has been augmented by re-phasing from 2017/18 to produce a total planned spend for 2018/19 of £33.406m. The funding of this is shown within Appendix 6.

4. Main IssuesRevenue Budget

- 4.1** The current budgetary position for HRA Revenue is summarised in Appendix 1 with information regarding projected variances valued at greater than £50,000 being provided as Appendix 2. The analysis shows the projected variance for HRA Revenue is a surplus of £0.136m.

Capital Budget

- 4.2** The HRA capital summary position is shown in Appendix 3. Information on projects that are highlighted as being within the red and amber categories is provided in Appendices 4 to 5. A summary of anticipated resources is shown in Appendix 6. The analysis shows that for the in-year planned spend there is currently a favourable variance of £7.442m, of which £7.384m relates to project re-phasing and an in-year underspend of £0.058m.

5. People Implications

- 5.1** There are no people implications.

6. Financial and Procurement Implications

- 6.1** Other than the financial position noted above, there are no financial implications of the budgetary control report. There are no procurement implications arising from this report.

7. Risk Analysis

- 7.1** The main financial risks to the ongoing financial position relate to unforeseen cost being identified between now and the end of the financial year. This can affect all service areas.

8. Equalities Impact Assessment (EIA)

- 8.1** The report is for noting and therefore no Equalities Impact Assessment was completed for this report.

9 Consultation

- 9.1** The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

10. Strategic Assessment

- 10.1** Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the five strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council. This report is for noting and, therefore, does not directly affect any of the strategic priorities.

Peter Barry
Strategic Lead – Housing and Employability
Date: 19 July 2018

Person to Contact: Janice Rainey - Business Unit Finance Partner (HEED),
16 Church Street, Dumbarton, G82 1QL,
telephone: 01389 737704, e-mail janice.rainey@west-dunbarton.gov.uk

Appendices: Appendix 1 - Budgetary Position (Revenue)
Appendix 2 - Variance analysis (Revenue)
Appendix 3 - Budgetary Position (Capital)
Appendix 4 - Variance analysis Red Projects (Capital)
Appendix 5 - Variance analysis Amber Projects (Capital)
Appendix 6 - Resources (Capital)

Background Papers: None

Wards Affected: All

WEST DUNBARTONSHIRE COUNCIL
HRA REVENUE BUDGETARY CONTROL 2018/2019

Appendix 1

PERIOD END DATE

30 June 2018

Subjective Summary	Total Budget 2018/19	Spend to Date 2018/19	Forecast Spend	Forecast Variance 2018/19		Annual RAG Status
Employee Costs	4,408	1,248	4,446	38	1%	↓
Property Costs	1,795	536	1,798	3	0%	↓
Transport Costs	101	17	98	(3)	0%	↑
Supplies, Services And Admin	379	87	359	(20)	-5%	↑
Support Services	2,668	633	2,609	(59)	-2%	↑
Other Expenditure	291	100	299	8	3%	↓
Repairs & Maintenance	11,694	2,727	11,559	(135)	-1%	↑
Bad Debt Provision	1,060	265	1,060	0	0%	→
Void Loss (Council Tax/Lost Rents)	1,084	255	1,079	(5)	0%	↑
Loan Charges	19,028	4,757	19,028	0	0%	→
Total Expenditure	42,508	10,625	42,335	(173)	0%	→

House Rents	40,823	10,191	40,765	58	0%	↓
Lockup Rents	230	57	229	1	0%	↓
Factoring/Insurance Charges	1,114	289	1,158	(44)	-4%	↑
Other rents	132	33	132	0	0%	→
Interest on Revenue Balance	70	15	62	8	11%	↓
Miscellaneous income	139	33	125	14	10%	↓
Total Income	42,508	10,618	42,471	37	0%	→

Net Expenditure	0	7	(136)	(136)
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WEST DUNBARTONSHIRE COUNCIL
HRA REVENUE BUDGETARY CONTROL 2018/2019
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 2

MONTH END DATE 30 June 2018

PERIOD 3

Budget Details		Variance Analysis			
Subjective Analysis		Budget	Forecast Spend	forecast Variance	RAG Status
		£000	£000	£000	%

SUPPORT SERVICES		2,668	2,609	(59)	-2%	↑
Service Description						
This budget covers central support recharges to the HRA						
Variance Narrative						
Main Issues	A review of the support services allocation across all services was undertaken during 2017/18 to reflect the revised current service structures. This resulted in the amount to be recharged to the HRA to be less than budgeted. It is anticipated that a similar charge will occur in 1819 which would result in a favourable variance.					
Mitigating Action	No mitigating action is required as the variance is favourable					
Actual Outcome	A year end underspend is anticipated					

REPAIRS & MAINTENANCE		11,694	11,559	(135)	-1%	↑
Service Description						
This budget covers all repair and maintenance expenditure to houses and lockups						
Variance Narrative						
Main Issues	A large part of the budget for these costs are demand led so can fluctuate significantly from year to year so at this early stage in the year it is difficult to project to year end . However in light of last years underspend and the expectation that ongoing housing capital investment should reduce to some extent the number of repairs, an underspend of £135K seems a reasonable year end position to be projecting at this stage.					
Mitigating Action	No mitigating action is required as the variance is favourable .					
Anticipated Outcome	A year end underspend is anticipated					

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 3

MONTH END DATE 30 June 2018

PERIOD 3

Project Status Analysis	Project Life Status Analysis				Current Year Project Status Analysis					
	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	2	7.4%	254	21.0%	2	7.4%	254	21.0%		
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	2	7.4%	20	1.7%	2	7.4%	20	1.7%		
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	23	85.2%	938	77.4%	23	85.2%	938	77.4%		
TOTAL EXPENDITURE	27	100%	1,212	100%	27	100%	1,212	100%		
Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Re-Phasing £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	111,501	254	111,443	(58)	15,596	254	8,154	(7,442)	(7,384)	(58)
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	5,824	20	5,824	0	1,506	20	1,506	0	0	0
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	69,874	938	69,874	0	16,304	938	16,304	0	0	0
TOTAL EXPENDITURE	187,199	1,212	187,141	(58)	33,406	1,212	25,964	(7,442)	(7,384)	(58)
TOTAL RESOURCES	187,199	1,212	187,141	(58)	33,406	1,212	25,964	(7,442)		
NET EXPENDITURE	0	0	0	0	0	0	0	0		

MONTH END DATE

30 June 18

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

1 Targeted EESSH compliance works						
Project Life Financials	24,748	62	0%	24,748	0	0%
Current Year Financials	5,150	62	1%	3,000	(2,150)	-42%
Project Description	Low Rise Works					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Building Services are progressing current on-site programme in conjunction with small back-up contractor. Large back-up contractor procurement via Scotland Excel framework has now gone out to mini-competition. A tentative year end spend projection of £3.00m						
Mitigating Action						
Officers working to ensure Scotland Excel procurement is in place by end of August .						
Anticipated Outcome						
Building Services and small back-up to complete planned workload and spend targets. New Excel Framework contractor back-up to be procured and in place by end of August/ start of September.						

2 New house build						
Project Life Financials	86,753	192	0%	86,695	(58)	0%
Current Year Financials	10,446	192	2%	5,154	(5,292)	-51%
Project Description	New house build					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Singer ave/Second st - No issues, Project is complete. Budget set for final payment						
St Andrews school site - New build programme has been reprofiled through the procurement of a delivery partner (4.24M slippage)						
Creveul court site - No issues						
Haldane PS site - New build programme has been reprofiled through the procurement of a delivery partner (0.99M slippage)						
Aitkenbar PS site - New build programme has been reprofiled through the procurement of a delivery partner						
Dumbarton Harbour - Project cashflow being finalised and will be available in September						
Mitigating Action						
In order to achieve the procurement of a partner to deliver the new build program across various sites it has been necessary to reprofile the build dates. The revised timescales will still allow the delivery of the program to be achieved within the target dates . Progress on this will be closely monitored on a regular basis.						
Anticipated Outcome						
New build programme will be delivered by the target date						

Project Life Financials	111,501	254	0%	111,443	(58)	0%
Current Year Financials	15,596	254	2%	8,154	(7,442)	-48%

MONTH END DATE

30 June 18

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

1 Non Traditional and Traditional Improvement Works						
Project Life Financials	3,211	2	0%	3,211	0	0%
Current Year Financials	1,200	2	0%	1,200	0	0%
Project Description	Risk Street Over clad					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
No issues, projected to complete and meet spend target. Contractor planning site establishment for end of July to commence work thereafter.						
Mitigating Action						
None required at this time						
Anticipated Outcome						
Project to complete as planned and meet spend targets						

2 Regeneration/Demolition of Surplus Stock						
Project Life Financials	2,613	19	1%	2,613	0	0%
Current Year Financials	306	19	6%	306	0	0%
Project Description	Regeneration/Demolition of Surplus Stock					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Alexander Street demolition complete, O'Hare now scheduled for completion in September 2018. Creveul Court - Rehousing of remaining tenant almost complete and demolition will follow as soon as feasible afterwards.						
Mitigating Action						
None required at this time						
Anticipated Outcome						
Project to complete as planned and meet spend targets						

Project Life Financials	5,824	21	0%	5,824	0	0%
Current Year Financials	1,506	21	1%	1,506	0	0%

MONTH END DATE

30 June 18

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Income to Date		Forecast Spend	Forecast Variance	
	£000	£000	%	£000	£000	%
1 New Build Grant						
Project Life Financials	(38,534)	0	0%	(38,534)	0	0%
Current Year Financials	(6,093)	0	0%	(3,476)	2,617	-43%
Project Description	Grant to facilitate the building of new build housing					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Reprofiling of the new house build program as outlined in Appendix 4 will result in changes to timing of Scottish Government Grant drawdown						
Mitigating Action						
None required - timing issue only.						
Anticipated Outcome						
Further Scottish Government Grant drawdowns will be made in 19/20 to match expenditure.						
2 Prudential Borrowing						
Project Life Financials	(121,527)	(608)	1%	(121,460)	67	0%
Current Year Financials	(19,117)	(608)	3%	(14,283)	4,834	-25%
Project Description	Prudential borrowing to finance capital expenditure not already funded from grants/contributions, revenue contributions or capital receipts					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Prudential Borrowing is impacted by the both the total level of capital spend and the level of other capital resources. The level of prudential borrowing in 2018/19 and overall is likely to be less than anticipated for reasons identified within each project that shows re-phasing requirements in the red analysis.						
Mitigating Action						
Mitigating actions are detailed in the red analysis						
Anticipated Outcome						
Prudential Borrowing overall likely to be less than anticipated.						
3 Misc Income						
Project Life Financials	0	(7)	0%	(9)	(9)	0%
Current Year Financials	0	(7)	0%	(9)	(9)	0%
Project Description	Unanticipated income received					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Unanticipated income received						
Mitigating Action						
None required at this time						
Anticipated Outcome						
Income received is greater than budgeted						
TOTAL RESOURCES						
Project Life Financials	(187,199)	(1,212)	1%	(187,141)	58	0%
Current Year Financials	(33,406)	(1,212)	4%	(25,964)	7,442	-22%

WEST DUNBARTONSHIRE COUNCIL

Joint Report by Strategic Leads – Housing and Communities and Regeneration

Housing and Communities Committee: 15 August 2018

Subject: Financial Report 2018/19 as at Period 3 (30 June 2018)

1. Purpose

- 1.1 The purpose of the report is to provide the Committee with an update on the financial performance to 30 June 2018 (Period 3) of those services under the auspices of the Housing and Communities Committee.

2. Recommendations**2.1** Members are asked to:

- i) consider and note the contents of this report which shows the revenue budget forecast to overspend against budget by £0.243 (10%) at the year-end;
- ii) consider and note the net projected annual position in relation to relevant capital projects which is highlighting projected slippage of £0.259M (29%); and
- iii) note the progress on savings incorporated into budgets for 2018/19.

3. Background**3.1** Revenue Budget

At the meeting of West Dunbartonshire Council on 5 March 2018, Members agreed the revenue estimates for 2018/19.

A total net budget of £2.516m was approved for services under the remit for Housing and Communities services at that time. A number of adjustments have been made since that date and the revised budget now under the remit of Housing and Communities is £2.555M as per below.

Description	£M
Starting Position	2.516
Budget correction: Alexandria homeless office from Corporate	0.063
Allocation of Strategic Partners Saving	(0.018)
Revised budget	2.555

Capital

- 3.1.1 At the meeting of Council on 5 March 2018, Members also agreed the updated 10 year General Services Capital Plan for 2018/2019 to 2027/28. The next three years from 2018/19 to 2020/21 have been approved in detail with the remaining 7 years being indicative at this stage. The total project life budget approved for projects that have either commenced or are due to commence in that period total for Housing and Communities services was £1.624m.

4. Main Issues

Revenue Budget

- 4.1 Appendix 1 shows the probable outturn for the services at £2.798m. As the annual budget is £2.555m there is a projected adverse variance currently projected of £0.243m. A more detailed analysis by service is given in Appendix 2. Comments are shown in Appendix 3 when there are projected annual variances greater than £50,000. Appendix 4 shows progress on the achievement of saving options adopted as part of the 2018/19 budget.

Capital Budget

- 4.2 The overall programme summary report is shown in Appendix 5. The analysis shows that for the in-year planned spend there is currently a projected in-year variance of £0.259m which all relates to project re-phasing. Information on the projects that are highlighted as being within the red category is provided in Appendix 6.

5. People Implications

- 5.1 There are no people implications.

6. Financial Implications

- 6.1 Other than the financial position noted above, there are no financial implications of the budgetary control report. Officers are currently reviewing budgets and projections with a view to improving the position by financial year end and progress will be highlighted in future reports to committee.
- 6.2 Agreed savings and management adjustments for 2018/19 are monitored with current indications being that the saving of £0.060m will be achieved.(see Appendix 4).

7. Risk Analysis

- 7.1 The main financial risks to the ongoing financial position relate to unforeseen cost being identified between now and the end of the financial year. This can affect all service areas.

8. Equalities Impact Assessment (EIA)

8.1 The report is for noting and therefore no Equalities Impact Assessment was completed for this report.

9. Consultation

9.1 The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

10. Strategic Assessment

10.1 Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the five strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council. This report is for noting and, therefore, does not directly affect any of the strategic priorities.

Jim McAloon
Strategic Lead, Regeneration

Peter Barry
Strategic Lead , Housing and Communities

Date: 18 July 2018

Person to Contact: Janice Rainey - Business Unit Finance Partner, 16 Church Street Garshake Road, Dumbarton, G82 1QL, telephone: 01389 737707, e-mail janice.rainey@west-dunbarton.gov.uk

Appendices: Appendix 1 - Summary Budgetary Position (Revenue)
Appendix 2 - Detailed Budgetary Position (Revenue)
Appendix 3 - Variance Analysis (Revenue)
Appendix 4 - Monitoring of Savings Options
Appendix 5 - Budgetary Position (Capital)
Appendix 6 - Variance analysis Red Projects (Capital)

Background Papers: None

Wards Affected: All

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/2019
HOUSING & COMMUNITIES SUMMARY

APPENDIX 1

MONTH END DATE 30 June 2018

Actual Outturn 2017/18	Service / Subjective Summary	Total Budget 2018/19	YTD Spend 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19		Annual RAG Status
£000		£000	£000	£000	£000	%	
2,600	Working 4 U	2,618	627	2,609	(9)	0%	↑
668	Communities	797	175	781	(16)	-2%	↑
172	Homeless Persons	154	228	147	(7)	-5%	↑
57	Private Sector Housing	45	5	46	1	2%	↓
69	Private Sector Housing Grant	92	(379)	92	0	0%	→
633	Anti Social Behaviour	610	95	593	(17)	-3%	↑
	Housing Asset and Investment	32	8	23	(9)	-28%	↑
(948)	Housing Maintenance Trading A/c	(1,793)	(65)	(1,493)	300	17%	↓
3,251	Total Net Expenditure	2,555	694	2,798	243	10%	↓

YEAR END DATE 30 June 2018

PERIOD 3

Actual Outturn 2017/18	Service Summary	Total Budget 2018/19	YTD Spend 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status
£000	All Services	£000	£000	£000	£000	%
15,851	Employee	16,366	4,062	16,263	(103)	-1% ↑
1,651	Property	1,941	436	1,906	(35)	-2% ↑
1,179	Transport and Plant	1,112	274	1,111	(1)	0% ↑
6,773	Supplies, Services and Admin	5,751	1,749	9,902	4,151	72% ↓
2,288	Payments to Other Bodies	2,661	266	2,665	4	0% ↓
839	Other	835	208	835	0	0% →
28,581	Gross Expenditure	28,666	6,995	32,682	4,016	14% ↓
(25,330)	Income	(26,143)	(6,309)	(29,907)	(3,764)	-14% ↑
3,251	Net Expenditure	2,523	686	2,775	252	10% ↓
£000	Working 4 U	£000	£000	£000	£000	%
2,179	Employee	1,994	523	1,985	(9)	0% ↑
1	Property	0	0	-	0	0% →
30	Transport and Plant	29	5	28	(1)	-3% ↑
28	Supplies, Services and Admin	19	10	20	1	5% ↓
1,051	Payments to Other Bodi	1,363	104	1,363	0	0% →
0	Other	0	0	-	0	0% →
3,289	Gross Expenditure	3,405	642	3,396	(9)	0% ↑
(689)	Income	(787)	(15)	(787)	0	0% →
2,600	Net Expenditure	2,618	627	2,609	(9)	0% ↑
£000	Communities	£000	£000	£000	£000	%
432	Employee	471	116	470	(1)	0% ↑
261	Property	267	55	268	1	0% ↓
9	Transport and Plant	10	1	10	0	0% →
9	Supplies, Services and Admin	5	0	5	0	0% →
73	Payments to Other Bodies	153	3	153	0	0% →
0	Other	0	0	0	0	0% →
784	Gross Expenditure	906	175	906	0	0% →
(116)	Income	(109)	0	(125)	(16)	-15% ↑
668	Net Expenditure	797	175	781	(16)	-2% ↑
£000	Homeless Persons	£000	£000	£000	£000	%
1,415	Employee	1,441	367	1,457	16	1% ↓
1,071	Property	1,352	366	1,316	(36)	-3% ↑
24	Transport and Plant	25	5	25	0	0% →
267	Supplies, Services and Admin	169	36	169	0	0% →
645	Payments to Other Bodies	652	83	654	2	0% ↓
0	Other	0	0	0	0	0% →
3,422	Gross Expenditure	3,639	857	3,621	(18)	0% ↑
(3,250)	Income	(3,485)	(629)	(3,474)	11	0% ↓
172	Net Expenditure	154	228	147	(7)	-5% ↑
£000	Private Sector Housing	£000	£000	£000	£000	%
30	Employee	38	10	37	(1)	-3% ↑
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% →
29	Payments to Other Bodies	29	0	31	2	7% ↓
0	Other	0	0	0	0	0% →
59	Gross Expenditure	67	10	68	1	1% ↓
(2)	Income	(22)	(5)	(22)	0	0% →
57	Net Expenditure	45	5	46	1	2% ↓
£000	Private Sector Housing Grant	£000	£000	£000	£000	%
32	Employee	33	8	33	0	0% →
252	Property	261	0	261	0	0% →
0	Transport and Plant	1	0	1	0	0% →
0	Supplies, Services and Admin	12	1	12	0	0% →
231	Payments to Other Bodies	231	58	231	0	0% →
0	Other	0	0	0	0	0% →
515	Gross Expenditure	538	67	538	0	0% →

YEAR END DATE 30 June 2018

PERIOD 3

Actual Outturn 2017/18	Service Summary	Total Budget 2018/19	YTD Spend 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status
(446)	Income	(446)	(446)	(446)	0 0%	→
69	Net Expenditure	92	(379)	92	0 0%	→
£000	Anti Social Behaviour	£000	£000	£000	£000	%
371	Employee	382	85	367	(15)	-4% ↑
0	Property	0	0	0	0	0% →
5	Transport and Plant	5	2	5	0	0% →
60	Supplies, Services and Admin	61	9	61	0	0% →
198	Payments to Other Bodies	162	0	162	0	0% →
0	Other	0	0	0	0	0% →
634	Gross Expenditure	610	96	595	(15)	-2% ↑
(1)	Income	0	(1)	(2)	(2)	0% ↑
633	Net Expenditure	610	95	593	(17)	-3% ↑
£000	Housing Asset and Investment	£000	£000	£000	£000	%
0	Employee	435	91	394	(41)	-9% ↑
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% →
0	Payments to Other Bodies	0	5	5	5	0% ↓
0	Other	0	0	0	0	0% →
0	Gross Expenditure	435	96	399	(36)	-8% ↑
0	Income	(403)	(88)	(376)	27	7% ↓
0	Net Expenditure	32	8	23	(9)	-28% ↑
£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%
11,392	Employee	12,007	2,953	11,914	(93)	-1% ↑
66	Property	61	15	61	0	0% →
1,111	Transport and Plant	1,042	261	1,042	0	0% →
6,409	Supplies, Services and Admin	5,485	1,693	9,635	4,150	76% ↓
61	Payments to Other Bodies	71	18	71	0	0% →
839	Other	835	208	835	0	0% →
19,878	Gross Expenditure	19,501	5,148	23,558	4,057	21% ↓
(20,826)	Income	(21,294)	(5,213)	(25,051)	(3,757)	-18% ↑
(948)	Net Expenditure	(1,793)	(65)	(1,493)	300	-17% ↓

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2017/2018
 ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

30 June 2018

Budget Details	Variance Analysis				RAG Status
	Total Budget	Annual Spend	Variance		
	£000	£000	£000	%	

Housing Maintenance Trading A/c	(1,793)	(1,493)	300	-17%	↓
Service Description	This service provides council housing maintenance services and delivers a number of major housing capital projects.				
Main Issues / Reason for Variance	This forecast adverse variance is due to a projected increase in sub-contractor usage to meet service and client performance standards.				
Mitigating Action	Officers continue to review opportunities to improve the efficiency, capability and productivity of the in-house team so as to minimise sub-contracted works.				
Anticipated Outcome	An adverse variance is expected				

Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA	Police Scotland out of hours	60,000	60,000	-	

MONTH END DATE 30 June 2018

PERIOD 3

Project Status Analysis	Project Life Status Analysis				Current Year Project Status Analysis					
	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	1	50%	476	95%	1	50%	40	61%		
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0%	0	0%	0	0%	0	0%		
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	1	50%	26	5%	1	50%	26	39%		
TOTAL EXPENDITURE	2	100%	501	100%	2	100%	66	100%		
Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Re-Phasing £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	1,000	476	1,000	(0)	565	40	305	(259)	(259)	0
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0	0	0	0	0	0	0	0	0
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	624	26	574	(50)	331	26	331	0	0	0
TOTAL EXPENDITURE	1,624	501	1,574	(50)	895	66	636	(259)	(259)	0

WEST DUNBARTONSHIRE COUNCIL
 GENERAL SERVICES CAPITAL PROGRAMME
 ANALYSIS OF PROJECTS AT RED ALERT STATUS

APPENDIX 6

MONTH END DATE

30 June 2018

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast / Actual		Forecast Variance	
	£000	£000	%	£000	£000	%
Invest in "Your Community Initiative"						
Project Life Financials	1,000	476	48%	1,000	(0)	0%
Current Year Financials	565	40	7%	305	(259)	-46%
Project Description	Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complemented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities.					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
In relation to the Community Budgeting element of this project the remaining budget of £0.056m is anticipated to be fully spent in this financial year with no issues anticipated at this time. The remaining budget of £0.509m relates to an Improvement Fund which is subject to the work of a tactical group who meets every 6 weeks and are working to identify suitable projects (the focus being on environmental projects in response to individual neighbourhood needs) with the next meeting scheduled for August 2018. There is also a review ongoing of the Your Community Initiative the aim of which is to streamline processes and deliver projects in a more timely fashion. At this stage it is expected £0.250m of the Improvement Fund budget will be spent in 2018/19 with the remaining £0.259m being required to be rephased to 2019/20.						
Mitigating Action						
Opportunities to mitigate have been limited due to the need to liaise with communities. The group continues to liaise with groups regularly to ensure funds are utilised for the benefit of the communities.						
Anticipated Outcome						
Full budget spend anticipated albeit later than originally planned.						