

**West Dunbartonshire Council**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**COMMITTEE:**

**Division of Service : SUMMARY**

ANNUAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCE £	Y.T.D. VARIANCE %
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		<b>DIRECTOR &amp; CULTURAL SERVICES</b>				
196,450	1	Corporate Resources	81,047	77,219	3,828 Favourable	4.72%
72,000	2	Cultural Services	24,182	24,148	34 Favourable	0.14%
<b>268,450</b>		<b>Total Director &amp; Cultural Services</b>	<b>105,229</b>	<b>101,367</b>	<b>3,862 Favourable</b>	<b>3.67%</b>
		<b>LEGAL &amp; REGULATORY SERVICES</b>				
1,198,228	3	Legal & Administration	517,996	497,210	20,786 Favourable	4.01%
42,280	4	Children's Panel	21,140	14,896	6,244 Favourable	29.54%
116,130	5	Registrars	49,777	59,581	(9,804) Adverse	-19.70%
(96,190)	6	Licensing - Licensing Board	(68,295)	(69,327)	1,032 Favourable	1.51%
23,238	7	Licensing - Civic Gov & Taxis Licensing	557	3,332	(2,775) Adverse	-498.20%
328,961	8	Consumer & Trading Standards	151,888	151,479	409 Favourable	0
1,059,447	9	Environmental Health	445,725	428,030	17,695 Favourable	0
104,016	10	Members' Services	53,214	49,745	3,469 Favourable	6.52%
<b>2,776,110</b>		<b>Total Legal &amp; Reg. Services</b>	<b>1,172,002</b>	<b>1,134,946</b>	<b>37,056 Favourable</b>	<b>3.16%</b>
		<b>FINANCE AND RESOURCES</b>				
1,570,416	11	Finance	727,344	715,376	11,968 Favourable	1.65%
(113,170)	12	Procurement Section	203,511	216,281	(12,770) Adverse	-6.27%
19,500	13	Cost of Collection of Rates	6,195	7,386	(1,191) Adverse	-19.23%
(435,990)	14	Cost of Collection of Council Tax	56,200	55,775	425 Favourable	0.76%
2,527,054	15	Revs , Benefits and Exchequer	1,139,910	1,130,761	9,149 Favourable	0.80%
210,510	16	Rent Rebates and Allowances	175,075	173,068	2,007 Favourable	1.15%
3,166,300	17	ICT & Business Development	1,550,887	1,586,639	(35,752) Adverse	-2.31%
379,680	18	Contact Centre	198,636	204,613	(5,977) Adverse	3.01%
131,280	19	Printing	73,988	72,908	1,080 Favourable	1.46%
<b>7,455,580</b>		<b>Total Finance and Resources</b>	<b>4,131,746</b>	<b>4,162,807</b>	<b>(31,061) Adverse</b>	<b>(0.75%)</b>
		<b>HUMAN RESOURCES AND ORGANISATIONAL DEVELOPMENT</b>				
2,298,460	20	Human Resources and organisational development	1,016,928	988,077	28,851 Favourable	2.84%
<b>12,798,600</b>		<b>TOTAL</b>	<b>6,425,905</b>	<b>6,387,197</b>	<b>38,708 Favourable</b>	<b>0.60%</b>

**UNDERSPEND**

**38,708**

**0.60%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**Committee :**

**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)
187,130	1	EMPLOYEE COSTS	74,260	73,973	287	Favourable	0.39%
750	2	PROPERTY COSTS	311	0	311	Favourable	100.00%
470	3	TRANSPORT COSTS	1,038	148	890	Favourable	85.74%
8,100	4	SUPPLIES SERVICES AND ADMIN COSTS	5,438	2,848	2,590	Favourable	47.63%
0	5	PAYMENTS TO OTHER BODIES	0	250	(250)	Adverse	0.00%
196,450	6	GROSS EXPENDITURE	81,047	77,219	3,828	Favourable	4.72%
0	7	GROSS INCOME	0	0	0		FALSE
196,450	8	NET EXPENDITURE	81,047	77,219	3,828	Favourable	4.72%

**UNDERSPEND AS ABOVE**

**3,828**

**4.72%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**Committee :**

**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)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
57,000	4	SUPPLIES SERVICES AND ADMIN COSTS	9,182	9,148	34 Favourable	0.37%
15,000	5	PAYMENTS TO OTHER BODIES	15,000	15,000	0	0.00%
72,000	6	GROSS EXPENDITURE	24,182	24,148	34 Favourable	0.14%
0	7	GROSS INCOME	0	0	0	0.00%
72,000	8	NET EXPENDITURE	24,182	24,148	34 Favourable	0.14%

**UNDERSPEND AS ABOVE**

**34**

**0.14%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**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)
1,233,948	1	EMPLOYEE COSTS	529,312	505,634	23,678 Favourable	4.47%
0	2	PROPERTY COSTS	0	0	0	0.00%
3,100	3	TRANSPORT COSTS	1,290	698	592 Favourable	45.89%
38,550	4	SUPPLIES SERVICES AND ADMIN COSTS	14,271	14,301	(30) Adverse	(0.21%)
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
1,275,598	6	GROSS EXPENDITURE	544,873	520,633	24,240 Favourable	4.45%
77,370	7	GROSS INCOME	26,877	23,423	(3,454) Adverse	(12.85%)
1,198,228	8	NET EXPENDITURE	517,996	497,210	20,786 Favourable	4.01%

**UNDERSPEND AS ABOVE**

**20,786**

**4.01%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**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)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0		0	0.00%
42,280	4	SUPPLIES SERVICES AND ADMIN COSTS	21,140	14,900	6,240 Favourable	29.52%
0	5	PAYMENTS TO OTHER BODIES			0	0.00%
42,280	6	GROSS EXPENDITURE	21,140	14,900	6,240 Favourable	29.52%
0	7	GROSS INCOME	0	4	4 Favourable	0.00%
42,280	8	NET EXPENDITURE	21,140	14,896	6,244 Favourable	29.54%

**UNDERSPEND AS ABOVE**

**6,244**

**29.54%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**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)
237,680	1	EMPLOYEE COSTS	110,189	119,119	(8,930)	Adverse	(8.10%)
800	2	PROPERTY COSTS	800	2,605	(1,805)	Adverse	(225.63%)
890	3	TRANSPORT COSTS	408	1,136	(728)	Adverse	(178.49%)
9,150	4	SUPPLIES SERVICES AND ADMIN COSTS	4,575	4,299	276	Favourable	6.03%
0	5	PAYMENTS TO OTHER BODIES			0		0.00%
248,520	6	GROSS EXPENDITURE	115,972	127,159	(11,187)	Adverse	(9.65%)
132,390	7	GROSS INCOME	66,195	67,578	1,383	Favourable	2.09%
116,130	8	NET EXPENDITURE	49,777	59,581	(9,804)	Adverse	(19.70%)

**OVERSPEND AS ABOVE**

**9,804**

**19.70%**

**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Monitoring Period 6 - 1 April 2011 to 30 September 2011****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	0	0	0	0.00%
	2	PROPERTY COSTS	0	0	0	0.00%
	3	TRANSPORT COSTS	0	0	0	0.00%
3,810	4	SUPPLIES SERVICES AND ADMIN COSTS	1,905	914	991 Favourable	52.02%
	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
3,810	6	GROSS EXPENDITURE	1,905	914	991 Favourable	52.02%
100,000	7	GROSS INCOME	70,200	70,241	41 Favourable	0.06%
(96,190)	8	NET EXPENDITURE	(68,295)	(69,327)	1,032 Favourable	1.51%

**AS ABOVE****1,032****1.51%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**Committee :**

**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)
218,158	1	EMPLOYEE COSTS	80,318	83,695	(3,377)	Adverse	(4.20%)
0	2	PROPERTY COSTS	0	80	(80)	Adverse	0.00%
1,300	3	TRANSPORT COSTS	650	1,091	(441)	Adverse	(67.85%)
8,780	4	SUPPLIES SERVICES AND ADMIN COSTS	4,390	3,317	1,073	Favourable	24.44%
0	5	PAYMENTS TO OTHER BODIES			0		0.00%
228,238	6	GROSS EXPENDITURE	85,358	88,183	(2,825)	Adverse	(3.31%)
205,000	7	GROSS INCOME	84,801	84,851	50	Favourable	0.06%
23,238	8	NET EXPENDITURE	557	3,332	(2,775)	Adverse	(498.20%)

**OVERSPEND AS ABOVE**

**2,775**

**498.20%**



**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Monitoring Period 6 - 1 April 2011 to 30 September 2011****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)
305,391	1	EMPLOYEE COSTS	139,974	142,678	(2,704) Adverse	(1.93%)
3,740	2	PROPERTY COSTS	1,870	0	1,870 Favourable	100.00%
4,560	3	TRANSPORT COSTS	2,280	1,868	412 Favourable	18.07%
4,660	4	SUPPLIES SERVICES AND ADMIN COSTS	2,330	1,453	877 Favourable	37.64%
14,000	5	PAYMENTS TO OTHER BODIES	7,000	7,276	(276) Adverse	(3.94%)
332,351	6	GROSS EXPENDITURE	153,454	153,275	179 Favourable	0.12%
3,390	7	GROSS INCOME	1,566	1,796	230 Favourable	14.69%
328,961	8	NET EXPENDITURE	151,888	151,479	409 Favourable	0.27%

**UNDERSPEND AS ABOVE****£ 409****0.27%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Environmental Health**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,004,537	1	EMPLOYEE COSTS	448,619	423,577	25,042 Favourable	5.58%
200	2	PROPERTY COSTS	100	704	(604) Adverse	(604.00%)
22,650	3	TRANSPORT COSTS	9,438	9,427	11 Favourable	0.12%
42,790	4	SUPPLIES SERVICES AND ADMIN COSTS	10,154	10,454	(300) Adverse	(2.95%)
102,740	5	PAYMENTS TO OTHER BODIES	46,142	49,096	(2,954) Adverse	(6.40%)
1,172,917	6	GROSS EXPENDITURE	514,453	493,258	21,195 Favourable	4.12%
113,470	7	GROSS INCOME	68,728	65,228	(3,500) Adverse	(5.09%)
1,059,447	8	NET EXPENDITURE	445,725	428,030	17,695 Favourable	3.97%

**UNDERSPEND AS ABOVE**

**£ 17,695**

**3.97%**

**£ 17,695****WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Monitoring Period 6 - 1 April 2011 to 30 September 2011****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)
100,886	1	EMPLOYEE COSTS	51,149	48,649	2,500	Favourable	4.89%
1,000	2	PROPERTY COSTS	1,000	780	220	Favourable	22.00%
	3	TRANSPORT COSTS	0	43	(43)	Adverse	0.00%
2,130	4	SUPPLIES SERVICES AND ADMIN COSTS	1,065	273	792	Favourable	74.37%
0	5	PAYMENTS TO OTHER BODIES	0	0	0		0.00%
104,016	6	GROSS EXPENDITURE	53,214	49,745	3,469	Favourable	6.52%
0	7	GROSS INCOME	0	0	0		0.00%
104,016	8	NET EXPENDITURE	53,214	49,745	3,469	Favourable	6.52%

**UNDERSPEND AS ABOVE****3,469****6.52%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**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)
1,561,446	1	EMPLOYEE COSTS	719,428	708,102	11,326	Favourable	1.57%
120	2	PROPERTY COSTS	60	0	60	Favourable	100.00%
1,250	3	TRANSPORT COSTS	521	155	366	Favourable	70.24%
20,330	4	SUPPLIES SERVICES AND ADMIN COSTS	10,165	11,578	(1,413)	Adverse	(13.90%)
9,330	5	PAYMENTS TO OTHER BODIES	8,200	8,173	27	Favourable	0.33%
1,592,476	6	GROSS EXPENDITURE	738,374	728,008	10,366	Favourable	1.40%
22,060	7	GROSS INCOME	11,030	12,632	1,602	Favourable	14.52%
1,570,416	8	NET EXPENDITURE	727,344	715,376	11,968	Favourable	1.65%

**UNDERSPEND AS ABOVE**

**£ 11,968**

**1.65%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**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)
373,230	1	EMPLOYEE COSTS	167,181	181,327	(14,146)	Adverse	(8.46%)
0	2	PROPERTY COSTS	0	0	0		0.00%
1,500	3	TRANSPORT COSTS	750	679	71	Favourable	9.47%
810	4	SUPPLIES SERVICES AND ADMIN COSTS	405	16	389	Favourable	96.05%
70,350	5	PAYMENTS TO OTHER BODIES	35,175	34,259	916	Favourable	2.60%
445,890	6	GROSS EXPENDITURE	203,511	216,281	(12,770)	Adverse	(6.27%)
559,060	7	GROSS INCOME	0	0	0		FALSE
(113,170)	8	NET EXPENDITURE	203,511	216,281	(12,770)	Adverse	(6.27%)

**OVERSPEND AS ABOVE**

**£ 12,770**

**6.27%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**Committee :**

**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)
0	1	EMPLOYEE COSTS	0	0	0		0.00%
0	2	PROPERTY COSTS	0	0	0		0.00%
0	3	TRANSPORT COSTS	0	0	0		0.00%
12,390	4	SUPPLIES SERVICES AND ADMIN COSTS	6,195	7,307	(1,112)	Adverse	(17.95%)
52,670	5	PAYMENTS TO OTHER BODIES	0	79	(79)	Adverse	0.00%
65,060	6	GROSS EXPENDITURE	6,195	7,386	(1,191)	Adverse	(19.23%)
45,560	7	GROSS INCOME	0	0	0		0.00%
19,500	8	NET EXPENDITURE	6,195	7,386	(1,191)	Adverse	(19.23%)

**OVERSPEND AS ABOVE**

**1,191**

**19.23%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Committee :**

**Department : CORPORATE SERVICES**

**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)
0	1	EMPLOYEE COSTS	0	0	0	0.00%
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	0	0	0.00%
159,710	4	SUPPLIES SERVICES AND ADMIN COSTS	64,200	63,919	281 Favourable	0.44%
64,300	5	PAYMENTS TO OTHER BODIES	26,500	26,449	51 Favourable	0.19%
224,010	6	GROSS EXPENDITURE	90,700	90,368	332 Favourable	0.37%
660,000	7	GROSS INCOME	34,500	34,593	93 Favourable	0.27%
(435,990)	9	NET EXPENDITURE	56,200	55,775	425 Favourable	0.76%

**UNDERSPEND AS ABOVE**

**425**

**0.76%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Revenues, Benefits and Exchequer**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
3,535,464	1	EMPLOYEE COSTS	1,584,038	1,576,294	7,744	Favourable	0.49%
77,260	2	PROPERTY COSTS	12,461	1,666	10,795	Favourable	86.63%
26,050	3	TRANSPORT COSTS	13,025	12,389	636	Favourable	4.88%
168,860	4	SUPPLIES SERVICES AND ADMIN COSTS	68,422	57,922	10,500	Favourable	15.35%
72,980	5	PAYMENTS TO OTHER BODIES	10,883	168	10,715	Favourable	98.46%
3,880,614	6	GROSS EXPENDITURE	1,688,829	1,648,439	40,390	Favourable	2.39%
1,353,560	7	GROSS INCOME	548,919	517,678	(31,241)	Adverse	(5.69%)
2,527,054	8	NET EXPENDITURE	1,139,910	1,130,761	9,149	Favourable	0.80%

**UNDERSPEND AS ABOVE**

**£ 9,149**

**0.80%**



**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Committee :**

**Department : CORPORATE SERVICES**

**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)
0	1	EMPLOYEE COSTS	0	0	0		0.00%
0	2	PROPERTY COSTS	0	0	0		0.00%
0	3	TRANSPORT COSTS	0	0	0		0.00%
0	4	SUPPLIES SERVICES AND ADMIN COSTS	0	0	0		0.00%
43,257,000	5	PAYMENTS TO OTHER BODIES	19,964,769	20,208,050	(243,281)	Adverse	(1.22%)
43,257,000	6	GROSS EXPENDITURE	19,964,769	20,208,050	(243,281)	Adverse	(1.22%)
43,046,490	7	GROSS INCOME	19,789,694	20,034,982	245,288	Favourable	1.24%
210,510	8	NET EXPENDITURE	175,075	173,068	2,007	Favourable	1.15%

**UNDERSPEND AS ABOVE**

**£ 2,007**

**1.15%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**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)
2,088,645	1	EMPLOYEE COSTS	965,589	974,888	(9,299)	Adverse	(0.96%)
0	2	PROPERTY COSTS	0	0	0		0.00%
8,790	3	TRANSPORT COSTS	4,029	3,071	958	Favourable	23.77%
1,103,410	4	SUPPLIES SERVICES AND ADMIN COSTS	590,181	588,166	2,015	Favourable	0.34%
25,680	5	PAYMENTS TO OTHER BODIES	21,200	21,188	12	Favourable	0.06%
3,226,525	7	GROSS EXPENDITURE	1,580,999	1,587,313	(6,314)	Adverse	(0.40%)
60,223	8	GROSS INCOME	30,112	674	(29,438)	Adverse	(97.76%)
3,166,302	9	NET EXPENDITURE	1,550,887	1,586,639	(35,752)	Adverse	(2.31%)

**OVERSPEND AS ABOVE**

**35,752**

**2.31%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Committee :**

**Department : CORPORATE SERVICES**

**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)
409,540	1	EMPLOYEE COSTS	198,636	204,592	(5,956) Adverse	(3.00%)
0	2	PROPERTY COSTS	0	0	0	0.00%
0	3	TRANSPORT COSTS	0	447	(447) Adverse	0.00%
0	4	SUPPLIES SERVICES AND ADMIN COSTS	0	17	(17) Adverse	FALSE
0	5	PAYMENTS TO OTHER BODIES	0	731	(731) Adverse	0.00%
409,540	7	GROSS EXPENDITURE	198,636	205,787	(7,151) Adverse	(3.60%)
29,860	8	GROSS INCOME	0	1,174	1,174 Favourable	0.00%
379,680	9	NET EXPENDITURE	198,636	204,613	(5,977) Adverse	(3.01%)

**OVERSPEND AS ABOVE**

**5,977**

**3.01%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 6 - 1 April 2011 to 30 September 2011**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Printing**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
40,470	1	EMPLOYEE COSTS	27,981	27,851	130 Favourable	0.46%
0	2	PROPERTY COSTS	0	0	0	0.00%
100	3	TRANSPORT COSTS	50	0	50 Favourable	100.00%
90,710	4	SUPPLIES SERVICES AND ADMIN COSTS	45,957	45,057	900 Favourable	1.96%
0	5	PAYMENTS TO OTHER BODIES	0	0	0	0.00%
131,280	7	GROSS EXPENDITURE	73,988	72,908	1,080 Favourable	1.46%
0	8	GROSS INCOME	0	0	0	FALSE
131,280	9	NET EXPENDITURE	73,988	72,908	1,080 Favourable	1.46%

**UNDERSPEND AS ABOVE**

**1,080**

**1.46%**

**WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Monitoring Period 6 - 1 April 2011 to 30 September 2011****Department : CORPORATE SERVICES****Committee :****Division of Service : Human Resources and Organisational development**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
1,996,730	1	EMPLOYEE COSTS	888,407	863,231	25,176 Favourable	2.83%
17,010	2	PROPERTY COSTS	3,720	3,720	0	0.00%
4,940	3	TRANSPORT COSTS	2,058	1,075	983 Favourable	47.77%
65,410	4	SUPPLIES SERVICES AND ADMIN COSTS	10,948	7,848	3,100 Favourable	28.32%
216,980	5	PAYMENTS TO OTHER BODIES	113,100	112,893	207 Favourable	0.18%
2,301,070	6	GROSS EXPENDITURE	1,018,233	988,767	29,466 Favourable	2.89%
2,610	7	GROSS INCOME	1,305	690	(615) Adverse	(47.13%)
2,298,460	8	NET EXPENDITURE	1,016,928	988,077	28,851 Favourable	2.84%

**UNDERSPEND AS ABOVE****£ 28,851****2.84%**