

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/2022
HOUSING & COMMUNITIES SUMMARY

Appendix 1

MONTH END DATE 31 December 2021

Actual Outturn 2020/21	Service / Subjective Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22		Annual RAG Status	Net Variance Attributable to Covid	Underlying Variance Excluding Covid
£000		£000	£000	£000	£000	%		£000	£000
2,698	Working 4 U	2,699	1,568	2,697	(2)	0%	↑	0	(2)
859	Communities	860	485	859	(1)	0%	↑	0	(1)
632	Homeless Persons	584	960	632	48	8%	↓	39	9
39	Private Sector Housing	39	29	39	0	0%	→	0	0
79	Private Sector Housing Grant	78	229	79	1	1%	↓	0	1
458	Anti Social Behaviour	442	352	458	16	4%	↓	0	16
28	Housing Asset and Investment	80	21	28	(52)	-65%	↑	0	(52)
(734)	Housing Maintenance Trading A/c	(1,400)	(815)	(734)	666	48%	↓	500	166
4,059	Total Net Expenditure	3,382	2,829	4,058	676	19.99%	↓	539	137

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Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,317	Employee	18,482	13,224	18,317	(165)	-1%
2,264	Property	2,223	1,567	2,264	42	2%
1,305	Transport and Plant	1,173	975	1,305	132	11%
10,167	Supplies, Services and Admin	10,024	7,896	10,167	144	1%
5,707	Payments to Other Bodies	5,710	2,674	5,707	(3)	0%
0	Other	-	-	-	0	0%
37,760	Gross Expenditure	37,611	26,337	37,760	149	0%
(33,701)	Income	(34,229)	(23,508)	(33,702)	527	2%
4,059	Net Expenditure	3,382	2,829	4,058	676	20%
£000	Working 4 U	£000	£000	£000	£000	%
2,867	Employee	2,865	2,046	2,867	2	0%
2	Property	2	0	2	0	0%
9	Transport and Plant	23	5	9	(14)	-62%
192	Supplies, Services and Admin	191	71	192	1	1%
3,075	Payments to Other Bodies	3,047	935	3,075	28	1%
0	Other	0	0	0	0	0%
6,144	Gross Expenditure	6,127	3,057	6,144	17	0%
(3,446)	Income	(3,428)	(1,489)	(3,447)	(19)	-1%
2,698	Net Expenditure	2,699	1,568	2,697	(2)	0%
£000	Communities	£000	£000	£000	£000	%
627	Employee	625	391	627	2	0%
275	Property	275	130	275	0	0%
4	Transport and Plant	4	1	4	0	0%
6	Supplies, Services and Admin	4	6	6	2	53%
114	Payments to Other Bodies	146	36	114	(31)	-21%
0	Other	0	0	0	0	0%
1,026	Gross Expenditure	1,053	565	1,026	(27)	-3%
(167)	Income	(193)	(80)	(167)	27	14%
859	Net Expenditure	860	485	859	(1)	0%
£000	Homeless Persons	£000	£000	£000	£000	%
2,447	Employee	2,450	1,688	2,447	(2)	0%
1,667	Property	1,624	1,331	1,667	42	3%
33	Transport and Plant	33	25	33	0	0%
64	Supplies, Services and Admin	66	55	64	(2)	-3%
1,136	Payments to Other Bodies	1,136	644	1,136	0	0%
0	Other	0	0	0	0	0%
5,347	Gross Expenditure	5,309	3,743	5,347	38	1%
(4,716)	Income	(4,725)	(2,783)	(4,716)	9	0%
632	Net Expenditure	584	960	632	47	8%
£000	Private Sector Housing	£000	£000	£000	£000	%
0	Employee	-	-	-	-	0%
0	Property	-	-	-	-	0%
0	Transport and Plant	-	-	0	-	0%
0	Supplies, Services and Admin	-	-	-	-	0%
39	Payments to Other Bodies	39	29	39	-	0%
0	Other	-	-	-	-	0%
39	Gross Expenditure	39	29	39	-	0%
0	Income	-	-	-	-	0%
39	Net Expenditure	39	29	39	-	0%

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PERIOD

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Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	YTD Spend 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
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£000	Private Sector Housing Grant	£000	£000	£000	£000	%	
39	Employee	38	0	39	1	3%	↓
241	Property	241	46	241	0	0%	→
0	Transport and Plant	0	0	0	0	0%	→
0	Supplies, Services and Admin	0	(1)	0	0	0%	→
245	Payments to Other Bodies	245	185	245	0	0%	→
0	Other	0	0	0	0	0%	→
525	Gross Expenditure	524	229	525	1	0%	↓
(446)	Income	(446)	0	(446)	0	0%	→
79	Net Expenditure	78	229	79	1	1%	↓

£000	Anti Social Behaviour	£000	£000	£000	£000	%	
295	Employee	280	211	295	16	6%	↓
0	Property	-	-	-	0	0%	→
5	Transport and Plant	1	4	5	4	532%	↓
7	Supplies, Services and Admin	11	3	7	(4)	-36%	↑
151	Payments to Other Bodies	151	135	151	0	0%	→
0	Other	-	-	-	0	0%	→
459	Gross Expenditure	442	352	459	16	4%	↓
(0)	Income	-	0	0	0	24%	↓
458	Net Expenditure	442	352	458	16	4%	↓

£000	Housing Asset and Investment	£000	£000	£000	£000	%	
365	Employee	526	270	365	(161)	-31%	↑
0	Property	0	0	0	0	0%	→
3	Transport and Plant	2	2	3	1	50%	↓
1	Supplies, Services and Admin	1	1	1	0	0%	→
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
369	Gross Expenditure	529	273	369	(160)	-30%	↑
(341)	Income	(449)	(252)	(341)	108	24%	↓
28	Net Expenditure	80	21	28	(52)	-65%	↑

£000	Housing Maintenance Trading A/c	£000	£000	£000	£000	%	
11,676	Employee	11,699	8,617	11,676	(23)	0%	↑
81	Property	81	61	81	0	0%	→
1,251	Transport and Plant	1,110	938	1,251	141	13%	↓
9,897	Supplies, Services and Admin	9,751	7,762	9,897	146	1%	↓
946	Payments to Other Bodies	946	710	946	0	0%	→
0	Other	0	0	0	0	0%	→
23,851	Gross Expenditure	23,587	18,088	23,851	264	1%	↓
(24,585)	Income	(24,987)	(18,903)	(24,585)	402	2%	↓
(734)	Net Expenditure	(1,400)	(815)	(734)	666	-48%	↓

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2021/2022
 ANALYSIS FOR VARIANCES OVER £50,000

Appendix 3

YEAR END DATE

31 December 2021

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

Housing Asset and Investment	80	28	(52)	-65%	↑
Service Description	This service manages capital investment across council and private sector housing stock.				
Main Issues / Reason for Variance	Employee costs are showing a favourable variance due to vacant posts within the service. This is partially offset by a reduction in the level of income being recharged to the Housing Revenue Account.				
Mitigating Action	None Required				
Anticipated Outcome	Underspend forecast at year end				

Housing Maintenance Trading A/c	(1,400)	(734)	666	-48%	↓
Service Description	This service delivers maintenance and investment services to the council's housing stock.				
Main Issues / Reason for Variance	£500K of this variance is attributable to the ongoing impact of COVID which has impacted on resource availability and reduced the amount of work undertaken by the in-house workforce . The remaining 166K adverse variance is due to increased costs of hire costs in transport and additional supplies spend due to increased use of specialist contractors .				
Mitigating Action	Service will maximise income available though reviewing scope for increased internal charges and through the application of Council COVID funding.				
Anticipated Outcome	Surplus significantly below target at year end because of COVID impact.				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2021/22

Appendix 4

Efficiency reference	Efficiency Detail	Strategic Lead Area	Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA2	Move CCTV monitoring in-house	Housing and Employability	20,000	20,000	-	This has been fully achieved