

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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>				
16,720	1	Corporate Resources	3,726	35,292	(31,566) Adverse	-847.18%
115,000	2	Cultural Services				
<b>131,720</b>		<b>Total Director &amp; Cultural Services</b>	<b>3,726</b>	<b>35,292</b>	<b>(31,566) Adverse</b>	<b>(847.18%)</b>
		<b>LEGAL &amp; REGULATORY SERVICES</b>				
1,419,860	3	Legal & Administration	285,135	278,046	7,089 Favourable	2.49%
355,880	4	Risk Management	73,946	76,693	(2,747) Adverse	-3.71%
47,000	5	Children's Panel	6,826	6,341	485 Favourable	7.11%
1,259,250	6	Office Accommodation	126,569	127,933	(1,364) Adverse	-1.08%
55,910	7	Canteen				
27,530	8	Courier	5,545	5,224	321 Favourable	5.79%
211,470	9	Registrars	40,607	38,359	2,248 Favourable	5.54%
264,620	10	Clydebank Town Hall	51,824	37,442	14,382 Favourable	27.75%
(19,120)	11	Licensing - Licensing Board	(44,710)	(44,355)	(355) Adverse	-0.79%
(64,920)	12	Licensing - Civic Gov & Taxis Licensing	(25,652)	(22,056)	(3,596) Adverse	-14.02%
390,620	13	Consumer & Trading Standards	88,184	85,490	2,694 Favourable	3.06%
1,176,650	14	Environmental Health	234,150	224,384	9,766 Favourable	4.17%
	15	Printing	13,020	13,020		
151,640	16	Members' Services	30,228	28,905	1,323 Favourable	4.38%
<b>5,276,390</b>		<b>Total Legal &amp; Reg. Services</b>	<b>885,672</b>	<b>855,426</b>	<b>30,246 Favourable</b>	<b>3.42%</b>
		<b>FINANCIAL SERVICES</b>				
2,954,446	17	Finance	881,529	859,244	22,285 Favourable	2.53%
(225,760)	18	Procurement Section	70,708	70,603	105 Favourable	0.15%
14,170	19	Cost of Collection of Rates	7,757	8,287	(530) Adverse	-6.83%
(574,490)	20	Cost of Collection of Council Tax	82,828	78,796	4,032 Favourable	4.87%
49,770	21	Housing Benefit/Council Tax Benefit	(67,760)	(74,526)	6,766 Favourable	9.99%
(264,210)	22	Rent Rebates and Allowances	853,823	845,102	8,721 Favourable	1.02%
2,403,474	23	ICT & Business Development	541,380	530,290	11,090 Favourable	2.05%
329,930	24	Contact Centre	82,453	83,636	(1,183) Adverse	1.43%
<b>4,687,330</b>		<b>Total Financial Services</b>	<b>2,452,718</b>	<b>2,401,432</b>	<b>51,286 Favourable</b>	<b>2.09%</b>
		<b>PERSONNEL SERVICES</b>				
2,120,760	27	Human Resources and organisational development	419,208	394,128	25,080 Favourable	5.98%
<b>12,216,200</b>		<b>TOTAL</b>	<b>3,761,324</b>	<b>3,686,278</b>	<b>75,046 Favourable</b>	<b>2.00%</b>

**75,046**

**2.00%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
-12,590	1	EMPLOYEE COSTS	1,143	33,838	(32,695)	Adverse	(2,860.45%)
3,230	2	PROPERTY COSTS	581	70	511	Favourable	87.95%
2,500	3	TRANSPORT COSTS	450	97	353	Favourable	78.44%
23,580	4	SUPPLIES SERVICES AND ADMIN COSTS	1,552	1,287	265	Favourable	17.07%
	5	PAYMENTS TO OTHER BODIES					
16,720	6	GROSS EXPENDITURE	3,726	35,292	(31,566)	Adverse	(847.18%)
	7	GROSS INCOME					
16,720	8	NET EXPENDITURE	3,726	35,292	(31,566)	Adverse	(847.18%)

**OVERSPEND AS ABOVE**

**31,566**

**847.18%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
110,000	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
5,000	4	SUPPLIES SERVICES AND ADMIN COSTS				
	5	PAYMENTS TO OTHER BODIES				
115,000	6	GROSS EXPENDITURE				
	7	GROSS INCOME				
115,000	8	NET EXPENDITURE				

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
1,385,610	1	EMPLOYEE COSTS	277,250	269,155	8,095 Favourable	2.92%
	2	PROPERTY COSTS				
3,100	3	TRANSPORT COSTS	775	1,634	(859) Adverse	(110.84%)
72,370	4	SUPPLIES SERVICES AND ADMIN COSTS	16,631	14,119	2,512 Favourable	15.10%
4,700	5	PAYMENTS TO OTHER BODIES	1,086	380	706 Favourable	65.01%
1,465,780	6	GROSS EXPENDITURE	295,742	285,288	10,454 Favourable	3.53%
45,920	7	GROSS INCOME	10,607	7,242	(3,365) Adverse	(31.72%)
1,419,860	8	NET EXPENDITURE	285,135	278,046	7,089 Favourable	2.49%
<b>UNDERSPEND AS ABOVE</b>					<b>7,089</b>	<b>2.49%</b>

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Risk Management**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
333,670	1	EMPLOYEE COSTS	69,311	71,186	(1,875)	Adverse	(2.71%)
200	2	PROPERTY COSTS	46		46	Favourable	100.00%
1,860	3	TRANSPORT COSTS	465	82	383	Favourable	82.37%
20,150	4	SUPPLIES SERVICES AND ADMIN COSTS	4,124	5,425	(1,301)	Adverse	(31.55%)
	5	PAYMENTS TO OTHER BODIES					
355,880	6	GROSS EXPENDITURE	73,946	76,693	(2,747)	Adverse	(3.71%)
	7	GROSS INCOME					
355,880	8	NET EXPENDITURE	73,946	76,693	(2,747)	Adverse	(3.71%)

**OVERSPEND AS ABOVE**

**2,747**

**3.71%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
47,000	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
47,000	4	SUPPLIES SERVICES AND ADMIN COSTS	6,826	6,341	485 Favourable	7.11%
	5	PAYMENTS TO OTHER BODIES				
47,000	6	GROSS EXPENDITURE	6,826	6,341	485 Favourable	7.11%
	7	GROSS INCOME				
47,000	8	NET EXPENDITURE	6,826	6,341	485 Favourable	7.11%

**UNDERSPEND AS ABOVE**

**485**

**7.11%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Office Accommodation**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
175,290	1	EMPLOYEE COSTS	36,513	37,419	(906) Adverse	(2.48%)
1,076,950	2	PROPERTY COSTS	87,279	86,989	290 Favourable	0.33%
640	3	TRANSPORT COSTS	160		160 Favourable	100.00%
14,700	4	SUPPLIES SERVICES AND ADMIN COSTS	3,086	4,132	(1,046) Adverse	(33.90%)
5,200	5	PAYMENTS TO OTHER BODIES				
1,272,780	6	GROSS EXPENDITURE	127,038	128,540	(1,502) Adverse	(1.18%)
13,530	7	GROSS INCOME	469	607	138 Favourable	29.42%
1,259,250	8	NET EXPENDITURE	126,569	127,933	(1,364) Adverse	(1.08%)

**OVERSPEND AS ABOVE**

**1,364**

**1.08%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**Division of Service : Canteen**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
55,910	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
55,910	4	SUPPLIES SERVICES AND ADMIN COSTS				
	5	PAYMENTS TO OTHER BODIES				
55,910	6	GROSS EXPENDITURE				
	7	GROSS INCOME				
55,910	8	NET EXPENDITURE				

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Courier Service**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
23,840	1	EMPLOYEE COSTS	4,967	4,670	297 Favourable	5.98%
	2	PROPERTY COSTS				
3,480	3	TRANSPORT COSTS	578	554	24 Favourable	4.15%
210	4	SUPPLIES SERVICES AND ADMIN COSTS				
	5	PAYMENTS TO OTHER BODIES				
27,530	6	GROSS EXPENDITURE	5,545	5,224	321 Favourable	5.79%
	7	GROSS INCOME				
27,530	8	NET EXPENDITURE	5,545	5,224	321 Favourable	5.79%

**UNDERSPEND AS ABOVE**

**321**

**5.79%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
327,920	1	EMPLOYEE COSTS	68,678	61,481	7,197 Favourable	10.48%
18,350	2	PROPERTY COSTS	2,117	1,618	499 Favourable	23.57%
890	3	TRANSPORT COSTS	206	213	(7) Adverse	(3.40%)
11,730	4	SUPPLIES SERVICES AND ADMIN COSTS	2,425	5,562	(3,137) Adverse	(129.36%)
	5	PAYMENTS TO OTHER BODIES				
358,890	6	GROSS EXPENDITURE	73,426	68,874	4,552 Favourable	6.20%
147,420	7	GROSS INCOME	32,819	30,515	(2,304) Adverse	(7.02%)
211,470	8	NET EXPENDITURE	40,607	38,359	2,248 Favourable	5.54%

**UNDERSPEND AS ABOVE**

**2,248**

**5.54%**

**Department :****WEST DUNBARTONSHIRE COUNCIL****Revenue Budgetary Control Report****Monitoring Period 3 - 1 April 2010 to 30th June 2010****Committee :****Department : CORPORATE SERVICES****Division of Service : Clydebank Town Hall**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)		VARIANCE % (7)
179,900	1	EMPLOYEE COSTS	37,474	35,860	1,614	Favourable	4.31%
159,390	2	PROPERTY COSTS	12,867	13,297	(430)	Adverse	(3.34%)
50	3	TRANSPORT COSTS	10		10	Favourable	100.00%
8,670	4	SUPPLIES SERVICES AND ADMIN COSTS	1,473	1,184	289	Favourable	19.62%
	5	PAYMENTS TO OTHER BODIES					
348,010	6	GROSS EXPENDITURE	51,824	50,341	1,483	Favourable	2.86%
83,390	7	GROSS INCOME		12,899	12,899	Favourable	FALSE
264,620	8	NET EXPENDITURE	51,824	37,442	14,382	Favourable	27.75%

**UNDERSPEND AS ABOVE****14,382****27.75%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
4,200	4	SUPPLIES SERVICES AND ADMIN COSTS	990	379	611 Favourable	61.72%
66,680	5	PAYMENTS TO OTHER BODIES				
70,880	6	GROSS EXPENDITURE	990	379	611 Favourable	61.72%
90,000	7	GROSS INCOME	45,700	44,734	(966) Adverse	(2.11%)
(19,120)	8	NET EXPENDITURE	(44,710)	(44,355)	(355) Adverse	(0.79%)

**OVERSPEND AS ABOVE**

**355**

**0.79%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**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)
90,550	1	EMPLOYEE COSTS	18,861	18,758	103	Favourable	0.55%
500	2	PROPERTY COSTS	116		116	Favourable	100.00%
2,000	3	TRANSPORT COSTS	332	114	218	Favourable	65.66%
12,030	4	SUPPLIES SERVICES AND ADMIN COSTS	2,639	3,415	(776)	Adverse	(29.41%)
	5	PAYMENTS TO OTHER BODIES					
105,080	6	GROSS EXPENDITURE	21,948	22,287	(339)	Adverse	(1.54%)
170,000	7	GROSS INCOME	47,600	44,343	(3,257)	Adverse	(6.84%)
(64,920)	8	NET EXPENDITURE	(25,652)	(22,056)	(3,596)	Adverse	(14.02%)

**OVERSPEND AS ABOVE**

**3,596**

**14.02%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
350,790	1	EMPLOYEE COSTS	73,215	69,163	4,052 Favourable	5.53%
4,340	2	PROPERTY COSTS	185		185 Favourable	100.00%
4,870	3	TRANSPORT COSTS	905	1,000	(95) Adverse	(10.50%)
19,920	4	SUPPLIES SERVICES AND ADMIN COSTS	11,407	9,914	1,493 Favourable	13.09%
14,000	5	PAYMENTS TO OTHER BODIES	3,234	5,802	(2,568) Adverse	(79.41%)
393,920	6	GROSS EXPENDITURE	88,946	85,879	3,067 Favourable	3.45%
3,300	7	GROSS INCOME	762	389	(373) Adverse	(48.95%)
390,620	8	NET EXPENDITURE	88,184	85,490	2,694 Favourable	3.06%

**UNDERSPEND AS ABOVE**

**£ 2,694**

**3.06%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
1,098,930	1	EMPLOYEE COSTS	219,600	211,730	7,870 Favourable	3.58%
5,500	2	PROPERTY COSTS	116	99	17 Favourable	14.66%
34,570	3	TRANSPORT COSTS	5,766	3,878	1,888 Favourable	32.74%
58,820	4	SUPPLIES SERVICES AND ADMIN COSTS	15,733	13,877	1,856 Favourable	11.80%
179,310	5	PAYMENTS TO OTHER BODIES	21,670	22,495	(825) Adverse	(3.81%)
1,377,130	6	GROSS EXPENDITURE	262,885	252,079	10,806 Favourable	4.11%
200,480	7	GROSS INCOME	28,735	27,695	(1,040) Adverse	(3.62%)
1,176,650	8	NET EXPENDITURE	234,150	224,384	9,766 Favourable	4.17%

**UNDERSPEND AS ABOVE**

**£ 9,766**

**4.17%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Printing Department**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
67,480	1	EMPLOYEE COSTS	14,055	14,349	(294) Adverse	(2.09%)
	2	PROPERTY COSTS				
100	3	TRANSPORT COSTS	25	53	(28) Adverse	(112.00%)
112,550	4	SUPPLIES SERVICES AND ADMIN COSTS	26,000	15,677	10,323 Favourable	39.70%
	5	PAYMENTS TO OTHER BODIES				
180,130	6	GROSS EXPENDITURE	40,080	30,079	10,001 Favourable	24.95%
180,130	7	GROSS INCOME	27,060	17,059	(10,001) Adverse	(36.96%)
	8	NET EXPENDITURE	13,020	13,020		

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
143,390	1	EMPLOYEE COSTS	29,868	28,568	1,300 Favourable	4.35%
1,000	2	PROPERTY COSTS	180		180 Favourable	100.00%
	3	TRANSPORT COSTS		19	(19) Adverse	
7,250	4	SUPPLIES SERVICES AND ADMIN COSTS	180	318	(138) Adverse	(76.67%)
	5	PAYMENTS TO OTHER BODIES				
151,640	6	GROSS EXPENDITURE	30,228	28,905	1,323 Favourable	4.38%
	7	GROSS INCOME				
151,640	8	NET EXPENDITURE	30,228	28,905	1,323 Favourable	4.38%

**UNDERSPEND AS ABOVE**

**1,323**

**4.38%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
3,906,376	1	EMPLOYEE COSTS	785,655	760,821	24,834 Favourable	3.16%
82,270	2	PROPERTY COSTS	1,538	1,383	155 Favourable	10.08%
10,450	3	TRANSPORT COSTS	2,177	1,054	1,123 Favourable	51.58%
231,170	4	SUPPLIES SERVICES AND ADMIN COSTS	97,291	100,821	(3,530) Adverse	(3.63%)
9,330	5	PAYMENTS TO OTHER BODIES	1,082	3,125	(2,043) Adverse	(188.82%)
4,239,596	6	GROSS EXPENDITURE	887,743	867,204	20,539 Favourable	2.31%
1,285,150	7	GROSS INCOME	6,214	7,960	1,746 Favourable	28.10%
2,954,446	8	NET EXPENDITURE	881,529	859,244	22,285 Favourable	2.53%

**UNDERSPEND AS ABOVE**

**£ 22,285**

**2.53%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
252,540	1	EMPLOYEE COSTS	52,604	53,204	(600) Adverse	(1.14%)
	2	PROPERTY COSTS				
1,500	3	TRANSPORT COSTS	312	384	(72) Adverse	(23.08%)
8,910	4	SUPPLIES SERVICES AND ADMIN COSTS	205	19	186 Favourable	90.73%
70,350	5	PAYMENTS TO OTHER BODIES	17,587	17,587		
333,300	6	GROSS EXPENDITURE	70,708	71,194	(486) Adverse	(0.69%)
559,060	7	GROSS INCOME		591	591 Favourable	
(225,760)	8	NET EXPENDITURE	70,708	70,603	105 Favourable	0.15%

**UNDERSPEND AS ABOVE**

**£ 105**

**0.15%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Committee :**

**Department : CORPORATE SERVICES**

**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)
	1	EMPLOYEE COSTS					
	2	PROPERTY COSTS					
	3	TRANSPORT COSTS					
22,670	4	SUPPLIES SERVICES AND ADMIN COSTS	7,757	6,201	1,556	Favourable	20.06%
61,500	5	PAYMENTS TO OTHER BODIES		2,086	(2,086)	Adverse	
84,170	6	GROSS EXPENDITURE	7,757	8,287	(530)	Adverse	(6.83%)
70,000	7	GROSS INCOME					
14,170	8	NET EXPENDITURE	7,757	8,287	(530)	Adverse	(6.83%)

**OVERSPEND AS ABOVE**

**530**

**6.83%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**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)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
211,910	4	SUPPLIES SERVICES AND ADMIN COSTS	92,801	91,749	1,052 Favourable	1.13%
68,250	5	PAYMENTS TO OTHER BODIES	11,330	11,264	66 Favourable	0.58%
280,160	6	GROSS EXPENDITURE	104,131	103,013	1,118 Favourable	1.07%
854,650	7	GROSS INCOME	21,303	24,217	2,914 Favourable	13.68%
<b>(574,490)</b>	9	NET EXPENDITURE	82,828	78,796	4,032 Favourable	4.87%

**UNDERSPEND AS ABOVE**

**4,032**

**4.87%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**Division of Service : Housing Benefit/Council Tax Benefit**

ANNUAL BUDGET (1)	LINE NO. (2)	DESCRIPTION (3)	BUDGET TO DATE (4)	ACTUAL TO DATE (5)	VARIANCE £ (6)	VARIANCE % (7)
966,010	1	EMPLOYEE COSTS	199,210	187,721	11,489 Favourable	5.77%
	2	PROPERTY COSTS		40	(40) Adverse	
5,000	3	TRANSPORT COSTS	1,250	234	1,016 Favourable	81.28%
104,260	4	SUPPLIES SERVICES AND ADMIN COSTS	56,715	62,283	(5,568) Adverse	(9.82%)
274,240	5	PAYMENTS TO OTHER BODIES				
1,349,510	6	GROSS EXPENDITURE	257,175	250,278	6,897 Favourable	2.68%
1,299,740	7	GROSS INCOME	324,935	324,804	(131) Adverse	(0.04%)
49,770	8	NET EXPENDITURE	(67,760)	(74,526)	6,766 Favourable	9.99%

**UNDERSPEND AS ABOVE**

**£ 6,766**

**9.99%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**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)
	1	EMPLOYEE COSTS				
	2	PROPERTY COSTS				
	3	TRANSPORT COSTS				
	4	SUPPLIES SERVICES AND ADMIN COSTS				
35,965,400	5	PAYMENTS TO OTHER BODIES	9,911,225	9,912,198	(973) Adverse	(0.01%)
35,965,400	6	GROSS EXPENDITURE	9,911,225	9,912,198	(973) Adverse	(0.01%)
36,229,610	7	GROSS INCOME	9,057,402	9,067,096	9,694 Favourable	0.11%
-264,210	8	NET EXPENDITURE	853,823	845,102	8,721 Favourable	1.02%

**UNDERSPEND AS ABOVE**

**£ 8,721**

**1.02%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
1,845,444	1	EMPLOYEE COSTS	380,560	374,445	6,115 Favourable	1.61%
	2	PROPERTY COSTS				
8,610	3	TRANSPORT COSTS	2,152	1,126	1,026 Favourable	47.68%
589,390	4	SUPPLIES SERVICES AND ADMIN COSTS	178,089	176,658	1,431 Favourable	0.80%
55,680	5	PAYMENTS TO OTHER BODIES	920	993	(73) Adverse	(7.93%)
2,499,124	7	GROSS EXPENDITURE	561,721	553,222	8,499 Favourable	1.51%
95,650	8	GROSS INCOME	20,341	22,932	2,591 Favourable	12.74%
2,403,474	9	NET EXPENDITURE	541,380	530,290	11,090 Favourable	2.05%

**UNDERSPEND AS ABOVE**

**11,090**

**2.05%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**Department : CORPORATE SERVICES**

**Committee :**

**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)
339,790	1	EMPLOYEE COSTS	82,453	83,215	(762) Adverse	(0.92%)
	2	PROPERTY COSTS		29	(29) Adverse	
	3	TRANSPORT COSTS		401	(401) Adverse	
	4	SUPPLIES SERVICES AND ADMIN COSTS		-9	9 Favourable	FALSE
20,000	5	PAYMENTS TO OTHER BODIES				
359,790	7	GROSS EXPENDITURE	82,453	83,636	(1,183) Adverse	(1.43%)
29,860	8	GROSS INCOME				
329,930	9	NET EXPENDITURE	82,453	83,636	(1,183) Adverse	(1.43%)

**OVERSPEND AS ABOVE**

**1,183**

**1.43%**

**WEST DUNBARTONSHIRE COUNCIL**

**Revenue Budgetary Control Report**

**Monitoring Period 3 - 1 April 2010 to 30th June 2010**

**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)
1,709,960	1	EMPLOYEE COSTS	352,640	334,492	18,148	Favourable	5.15%
15,660	2	PROPERTY COSTS	1,250	(730)	1,980	Favourable	158.40%
1,650	3	TRANSPORT COSTS	381	1,316	(935)	Adverse	(245.41%)
187,740	4	SUPPLIES SERVICES AND ADMIN COSTS	34,290	35,956	(1,666)	Adverse	(4.86%)
205,750	5	PAYMENTS TO OTHER BODIES	30,647	24,094	6,553	Favourable	21.38%
2,120,760	6	GROSS EXPENDITURE	419,208	395,128	24,080	Favourable	5.74%
	7	GROSS INCOME		1,000	1,000	Favourable	
2,120,760	8	NET EXPENDITURE	419,208	394,128	25,080	Favourable	5.98%

**UNDERSPEND AS ABOVE**

**£ 25,080**

**5.98%**