

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2024/25
 RESOURCES SUMMARY

APPENDIX 2

PERIOD END DATE

31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend	
Service Summary	£000	£000	£000	£000	%	£000	£000	
Audit	17	99	(13)	(30)	-181%	↑	0	(30)
Finance	1,487	741	1,701	215	14%	↓	183	32
Rent Rebates & Allowances	1,957	2,266	1,957	0	0%	↓	0	0
Revenues & Benefits	2,316	918	2,393	77	3%	↓	66	11
Finance Business Centre	461	237	482	21	5%	↓	26	(5)
Cost of Collection of Rates	6	0	18	11	177%	↓	11	(0)
Cost of Collection of Council Tax	(823)	(121)	(823)	0	0%	→	0	0
Office Accommodation	1,209	443	1,209	1	0%	↓	0	1
Corporate Assets	(2,783)	2,632	(2,655)	128	-5%	↓	0	128
Corporate Asset Maintenance	0	(49)	0	0	0%	→	0	0
Total Net Expenditure	3,846	7,167	4,269	423	11%	↓	286	138

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2024/25
 REGULATORY AND REGENERATION SUMMARY

APPENDIX 2

PERIOD END DATE 31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend
Service Summary	£000	£000	£000	£000	%	£000	£000
Democratic and Registration Service	731	221	698	(33)	-4%	0	(33)
Environmental Health	610	227	597	(13)	-2%	0	(13)
Licensing	(156)	(40)	(165)	(9)	6%	0	(9)
Legal Services	746	324	777	31	4%	0	31
Planning	553	64	462	(91)	-16%	15	(106)
Procurement	564	185	528	(36)	-6%	0	(36)
Economic Development	580	336	623	43	7%	0	43
Total Net Expenditure	3,628	1,318	3,520	(108)	-3%	15	(123)

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2024/25
 PEOPLE AND TECHNOLOGY

APPENDIX 2

PERIOD END DATE

31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend
Service Summary	£000	£000	£000	£000	%	£000	£000
Transactional Services	839	326	858	19	2%	0	19
Strategic People and Change	1,806	706	1,858	53	3%	35	18
Information Services	4,747	2,965	4,817	70	1%	0	70
Central Administration Support	2,497	952	2,460	(37)	-1%	0	(37)
Total Net Expenditure	9,889	4,948	9,994	105	1%	35	70

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2024/25
 CITIZENS, CULTURE AND FACILITIES

APPENDIX 2

PERIOD END DATE

31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend
Service Summary	£000	£000	£000	£000	%	£000	£000
Communications & Marketing	277	84	253	(24)	-8%	0	(24)
Citizen Services	1,316	615	1,364	48	4%	0	48
Performance & Strategy	236	89	226	(9)	-4%	0	(9)
Clydebank Town Hall	317	9	325	8	2%	0	8
Libraries	1,708	596	1,723	15	1%	0	15
Arts and Heritage	293	50	326	33	11%	0	33
Catering Services	4,660	1,810	4,618	(42)	-1%	0	(42)
Building Cleaning	1,820	702	1,760	(60)	-3%	0	(60)
Building Cleaning PPP	(208)	(150)	(295)	(87)	42%	0	(87)
Facilities Assistants	2,362	849	2,263	(99)	-4%	0	(99)
Facilities Management	404	213	461	57	14%	0	57
Communities	942	455	894	(48)	-5%	0	(48)
Events	27	21	14	(13)	-48%	0	(13)
Total Net Expenditure	14,153	5,343	13,932	(221)	-2%	0	(221)

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2024/25
EDUCATION, LEARNING AND ATTAINMENT

APPENDIX 2

PERIOD END DATE

31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend
	£000	£000	£000	£000	%	£000	£000
Primary Schools	33,430	13,107	33,064	(366)	-1%	↑	(366)
Secondary Schools	34,602	14,523	34,364	(239)	-1%	↑	(239)
Specialist Educational Provision	21,142	7,200	21,509	367	2%	↓	367
Psychological Services	699	332	713	15	2%	↓	15
Sport Development / Active Schools	627	455	627	(0)	0%	↑	(0)
Early Education	9,094	6,039	9,298	204	2%	↓	204
PPP	18,082	6,532	18,003	(79)	0%	↑	(79)
Creative Arts	676	262	695	19	3%	↓	19
Curriculum for Excellence	78	27	78	0	0%	→	0
Central Admin	864	683	1,018	155	18%	↓	77
Workforce CPD	310	171	313	3	1%	↓	3
Performance & Improvement	421	183	430	10	2%	↓	10
Education Development	2,007	938	2,052	45	2%	↓	45
Raising Attainment - Primary	0	0	0	0	0%	→	0
Leisure Management	3,090	1,618	3,121	31	1%	↓	31
Raising Attainment - Secondary	0	0	0	0	0%	→	0
Pupil Equity Fund (including LAC PEF)	0	0	0	0	0%	→	0
Total Net Expenditure	125,120	52,070	125,284	163	0%	↓	77

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2024/25
 ROADS AND NEIGHBOURHOOD

APPENDIX 2

PERIOD END DATE

31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend	
Service Summary	£000	£000	£000	£000	%	£000	£000	
Transport, Fleet & Maintenance Services	(807)	884	(680)	127	-16%	↓	0	127
Roads Services	2,544	1,050	3,193	649	26%	↓	0	649
Grounds Maintenance & Street Cleaning Client	7,414	3,089	7,414	0	0%	→	0	0
Outdoor Services	205	32	198	(7)	-3%	↑	0	(7)
Burial Grounds	(313)	(237)	(162)	151	-48%	↓	0	151
Crematorium	(1,234)	(318)	(1,125)	109	-9%	↓	0	109
Waste Services	8,922	2,943	9,298	376	4%	↓	0	376
Depots	0	179	0	0	0%	→	0	0
Capital Investment Programme	1	105	8	6	507%	↓	0	6
Consultancy Services	668	347	669	1	0%	↓	0	1
Ground Maintenance & Street Cleaning Trading A/c	(2,484)	2,784	(2,212)	272	-11%	↓	0	272
Total Net Expenditure	14,917	10,858	16,602	1,684	11%	↓	0	1,684

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2024/25
 HOUSING AND EMPLOYABILITY

APPENDIX 2

PERIOD END DATE

31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend	
Service Summary	£000	£000	£000	£000	%	£000	£000	
Working 4 U	1,954	1,281	2,294	340	17%	↓	340	0
Shared Prosperity Fund	0	411	0	0	0%	→	0	0
Homeless Persons	620	455	639	19	3%	↓	0	19
Private Sector housing	15	6	15	0	0%	→	0	0
Private Sector Housing Grants	41	17	41	0	0%	→	0	0
Housing Maintenance Trading A/c	(589)	(285)	(589)	0	0%	→	0	0
Housing Asset and Investment	0	0	0	0	0%	→	0	0
Anti Social Behaviour	330	122	351	21	6%	↓	21	0
Total Net Expenditure	2,371	2,007	2,751	380	16%	↓	361	19

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2024/25
 MISCELLANEOUS

APPENDIX 2

PERIOD END DATE

31 August 2024

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend
Service Summary	£000	£000	£000	£000	%	£000	£000
Sundry Services	5,988	5,328	6,156	168	3%	0	168
Members Allowances, etc	677	244	632	(45)	-7%	0	(45)
Chief Executive and Chief Officers	1,180	428	1,185	5	0%	0	5
Total Net Expenditure	7,845	6,000	7,973	128	2%	0	128