

REVENUE BUDGETARY CONTROL 2025/26
CORPORATE SERVICES SUMMARY

APPENDIX 1

PERIOD END DATE **31 August 2025**

Service / Subjective Summary	Total Budget 2025/26	Spend to Date 2025/26	Forecast Spend 2025/26	Variance 2025/26	Annual RAG Status	Net Variance attributable to earmarked reserves spend	Underlying Variance excluding earmarked reserves spend
	£000	£000	£000	£000	%	£000	£000
Audit	291	86	292	1	0%	0	1
Finance	1,538	528	1,717	180	12%	152	28
Rent Rebates & Allowances	2,201	1,680	2,201	0	0%	0	0
Revenues & Benefits	2,424	1,129	2,890	466	19%	427	39
Finance Service Centre	437	144	457	20	4%	26	(7)
Cost of Collection of Rates	(29)	0	(29)	0	0%	0	0
Cost of Collection of Council Tax	(1,072)	(128)	(1,077)	(5)	0%	0	(5)
Central Admin Support	2,602	960	2,565	(37)	-1%	0	(37)
Procurement	605	233	619	14	2%	0	14
Democratic and Registration Service	1,609	576	1,574	(35)	-2%	0	(35)
Environmental Health	575	183	554	(21)	-4%	0	(21)
Licensing	(221)	(83)	(207)	14	6%	0	14
Legal Services/Trading Standards	885	322	860	(25)	-3%	0	(25)
Planning	557	49	550	(8)	-1%	52	(60)
Transactional Services	902	349	928	26	3%	0	26
Strategic People and Change	1,863	688	1,879	17	1%	40	(23)
Information Services	5,089	3,054	5,088	(1)	0%	0	(1)
Legal Fees & Settlement	0	1	1	1	0%	1	(0)
Communications & Marketing	277	112	282	4	2%	0	4
Citizen Services	1,386	393	1,365	(21)	-2%	0	(21)
Performance & Strategy	241	90	239	(2)	-1%	0	(2)
Clydebank Town Hall	339	29	368	29	8%	0	29
Office Accommodation	1,195	846	1,280	85	7%	0	85
Libraries	1,833	618	1,801	(32)	-2%	0	(32)
Arts and Heritage	306	84	219	(87)	-28%	0	(87)
Catering Services	5,095	1,999	5,269	173	3%	0	173
Building Cleaning	2,128	783	2,010	(119)	-6%	0	(119)
Building Cleaning PPP	(95)	(103)	(109)	(15)	16%	0	(15)
Facilities Assistants	2,739	926	2,475	(264)	-10%	0	(264)
Facilities Management	305	220	445	141	46%	150	(9)
Leisure Management	4,094	2,092	4,075	(19)	0%	0	(19)
Events	28	60	20	(8)	-30%	0	(8)
Total Net Expenditure	40,127	17,918	40,600	472	1.18%	848	(376)