

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2024/25
SUMMARY

APPENDIX 1

PERIOD END DATE 31 August 2024

| Department 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 |
| Resources | 3,846 | 7,167 | 4,269 | 422 | 11.0% | ↓ | 286 | 136 |
| Regulatory and Regeneration | 3,628 | 1,318 | 3,520 | (108) | -3.0% | ↑ | 38 | (146) |
| People & Technology | 9,889 | 4,948 | 9,994 | 105 | 1.1% | ↓ | 35 | 71 |
| Citizens, Culture and Facilities | 14,153 | 5,343 | 13,932 | (221) | -1.6% | ↑ | 20 | (241) |
| Education, Learning and Attainment | 125,120 | 52,070 | 125,284 | 163 | 0.1% | ↓ | 77 | 86 |
| Roads and Neighbourhood | 14,917 | 10,858 | 16,602 | 1,685 | 11.3% | ↓ | 0 | 1,685 |
| Housing and Employability | 2,371 | 2,007 | 2,751 | 380 | 16.0% | ↓ | 361 | 19 |
| Miscellaneous Services | 7,845 | 6,000 | 7,973 | 128 | 1.6% | ↓ | 0 | 128 |
| Loan Charges | 18,342 | 0 | 18,672 | 330 | 1.8% | ↓ | 0 | 330 |
| Capital Receipts used to fund Loan Charges | (2,884) | 0 | (2,884) | 0 | 0.0% | → | 0 | 0 |
| Transfer to Reserves re SPFO reductions | 7,270 | 0 | 5,332 | (1,938) | -26.7% | ↑ | (1,938) | 0 |
| Strategy to Rebuild Reserves | 3,040 | 0 | 0 | (3,040) | -100.0% | ↑ | (3,040) | 0 |
| Requisition (VJB) | 782 | 0 | 782 | 0 | 0.0% | → | 0 | 0 |
| Requisition (SPT) | 1,588 | 1,587 | 1,587 | (1) | -0.1% | ↑ | 0 | (1) |
| Requisition (HSCP) | 88,945 | 0 | 88,945 | 0 | 0.0% | → | 0 | 0 |
| Non GAE Allocation | (8,925) | 0 | (8,925) | 0 | 0.0% | → | 0 | 0 |
| Total Expenditure | 289,927 | 91,297 | 287,834 | (2,095) | -0.7% | ↑ | (4,161) | 2,066 |
| Council Tax | (40,920) | (9,126) | (40,920) | 0 | 0.0% | → | 0 | 0 |
| Revenue Support Grant | (150,138) | (32,965) | (150,138) | 0 | 0.0% | → | 0 | 0 |
| Non Domestic Rates | (87,481) | (21,870) | (87,481) | 0 | 0.0% | → | 0 | 0 |
| Service Concessionary Benefit | (3,259) | 0 | (3,259) | 0 | 0.0% | → | 0 | 0 |
| Use of Reserves | (8,129) | 0 | (8,129) | 0 | 0.0% | → | 0 | 0 |
| Total Resources | (289,927) | (63,961) | (289,927) | 0 | 0.0% | → | 0 | 0 |
| Net Expenditure | 0 | 27,336 | (2,093) | (2,095) | -0.7% | ↑ | (4,161) | 2,066 |