

DUNBARTONSHIRE & ARGYLL & BUTE VALUATION JOINT BOARD
REVENUE BUDGETARY CONTROL 2014/2015

APPENDIX 1

MONTH END DATE **30 September 2014**

PERIOD **6**

ORIGINAL ESTIMATE 2014/15	DESCRIPTION	SPEND TO DATE	% SPEND TO DATE	FORECAST SPEND 2014/15	FORECAST VARIANCE	Variance %	STATUS
£ 2,229,087	EMPLOYEE COSTS	£ 1,083,626	49%	£ 2,229,991	£ (904)	0%	Adverse
115,510	PROPERTY COSTS	52,923	46%	107,704	7,807	7%	Favourable
67,000	SUPPLIES & SERVICES	27,155	41%	42,728	24,272	36%	Favourable
7,281	PAYMENT TO OTHER BODIES	0	0%	7,722	(441)	-6%	Adverse
419,305	ADMINISTRATION COSTS	69,544	17%	384,459	34,846	8%	Favourable
44,600	OTHER EXPENDITURE	7,707	17%	40,706	3,894	9%	Favourable
2,882,783	GROSS EXPENDITURE	1,240,955	43%	2,813,310	69,473	2%	Favourable
(169,578)	GROSS INCOME	(186,493)	110%	(212,936)	43,358	26%	Favourable
2,713,205	NET EXPENDITURE	1,054,462	39%	2,600,374	112,831	4%	Favourable
(48,745)	BALANCES USED						
2,664,460	AUTHORITES CONTRIBUTIONS						

UNDERSPEND	112,831	4%
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DUNBARTONSHIRE & ARGYLL & BUTE VALUATION JOINT BOARD
 REVENUE BUDGETARY CONTROL 2014/2015
 ANALYSIS FOR VARIANCES

APPENDIX 2

MONTH END DATE

30 September 2014

PERIOD

6

Budget Area	Budget	Spend to Date	% Spend to Date of Total Budget	Forecast Spend	Forecast Variance	Status
	£	£	%	£	£	%
SUPPLIES & SERVICES	67,000	27,155	41%	42,728	24,272	36% Favourable
Variance Narrative						
Main Issues	This favourable variance is the result of the changes to PSN Security Compliance.					
Mitigating Action	n/a					
Anticipated Outcome	n/a					
ADMINISTRATION COSTS	419,305	69,544	17%	384,459	34,846	8% Favourable
Variance Narrative						
Main Issues	This favourable variance is mainly due to the review of the Fixed Telephone Line to Campbeltown. The Assessor and West Dunbartonshire Council's ICT Department are currently considering alternative solutions.					
Mitigating Action	n/a					
Anticipated Outcome	n/a					
GROSS INCOME	(169,578)	(186,493)	110%	(212,936)	43,358	-26% Favourable
Variance Narrative						
Main Issues	This favourable variance is mainly due to additional grant income from the Cabinet Office and earmarked balances carried forward from 2014/15 for Electoral Participation and IER.					
Mitigating Action	n/a					
Anticipated Outcome	n/a					

MONTH END DATE **30 September 2014**

PERIOD **6**

2014/15 BUDGET	LINE NO.	DESCRIPTION	SPEND TO DATE	% SPEND TO DATE	FORECAST SPEND 2014/15	FORECAST VARIANCE	Variance %	STATUS
£ 4,200	1	PLANNED UPGRADE OF PERSONAL COMPUTERS	£ 4,095	98%	£ 4,095	£ 105	3%	Favourable
3,480	2	PC MONITOR REFRESH	0	0%	0	3,480	100%	Favourable
11,600	3	SERVER RENEWAL	13,445	116%	13,445	(1,845)	-16%	Adverse
19,280	4	GROSS EXPENDITURE	17,540	91%	17,540	1,740	9%	Favourable
(19,280)	5	UNAPPLIED CAPITAL RECEIPTS CARRIED FORWARD	(17,540)	91%	(17,540)	(1,740)	9%	Adverse
0	6	NET EXPENDITURE		0%	0	0	0%	Nil Variance
(49,082)	7	UNEARMARKED BALANCE CARRIED FORWARD	0	0	1,740	(50,822)	104%	Favourable

UNDERSPEND AS ABOVE

1,740 9%