

WEST DUNBARTONSHIRE COUNCIL
Report by the Executive Director of Corporate Services
Council – 29 September 2010

Subject: General Services Capital Budgetary Control Report: Period 4 (2010/2011)

1. Purpose

- 1.1** The purpose of this report is to update Members on the General Services Capital Plan for 2010/2011.

2. Background

- 2.1** The Council agreed the 2010/11 General Services Capital Plan at its meeting on 24 February 2010 and an update position was reported to Council on 25 August, 2010.

3. Main Issues

- 3.1** Appendix I details the current forecast for resources and expenditure (both totalling £25.617m).
- 3.2** Appendix II details the funding allocations, summarises expenditure to date totalling £5.941m and lists the major projects estimated to cost £0.100m and over. When compared to the profiled budget of £5.925m, this indicates an overspend position currently of £0.016m (0.3% of the year to date budget).
- 3.3** Additional expenditure and resources have been identified within Educational Services and Housing, Environmental and Economic Development which have a nil effect on the net capital budget, as follows:

Educational Services

Demolition Costs	<u>£0.544m</u>
	<u>£0.544m</u>

Housing Environmental and Economic Development

SPT	£0.275m
Woodlands In & Around Towns	<u>£0.159m</u>
	<u>£0.434m</u>

- 3.4** A number of virement requests have been incorporated into the revised capital plan within Housing Environmental and Economic Development. The virement requests are detailed in appendix III.

4. People Implications

- 4.1** There are no people implications.

5. Financial Implications

- 5.1** The anticipated spend is fully funded through identified resources, per Appendix I.

6. Risk Analysis

6.1 The main risks are as follows:

- (a) Within the resources noted as available there is an element of capital receipts identified which are only estimates at this stage and not guaranteed. These figures could change and, as a result, the capital plans may require to be altered.
- (b) If departments overspend on any capital budget this will have a detrimental effect on the capital programme in current and future years.

7. Equalities Impact Assessment

7.1 No significant issues were identified in a screening for potential equality impact of this report.

8. Conclusions and Recommendations

- 8.1** The 2010/2011 capital plan reported to Council in August has been updated for known changes. Currently spend is slightly overspent against the profiled budget, however, this will be monitored and appropriate action taken as necessary.
- 8.2** Members are asked to approve the updated capital plan (including virement requests as detailed in appendix III) and note the position to date as outlined in appendices I and II.

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Date: 10 September 2010

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Appendices: Appendix I Resources Available
Appendix II Projects by Department
Appendix III Virement Requests

Background Papers: Ledger output
General Services Capital Plan 2010/11 –
Council 25 August 2010.

Wards Affected: All wards affected.