

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Housing, Environmental and Economic Development

Housing, Environment and Economic Development: 4 August 2010

Subject: HRA Capital Programme 2010/2011 Budgetary Control Report to 30 June 2010 (Period 3)

1. Purpose

- 1.1** The purpose of this report is to advise the Committee on the progress of the HRA Capital Programme 2010/2011. Budgetary control statements for the HRA Capital Programme are also presented to the full Council to allow Members to monitor performance.

2. Background

- 2.1** Council agreed the 2010/2011 HRA Capital Programme at its meeting on 24 February 2010. This report details expenditure against the various budget headings up to 30 June 2010.

3. Main Issues

- 3.1** The projected expenditure on the Capital Programme, with matched projected resources, is £20.592m (see Appendix A).
- 3.2** A summary of the expenditure to 30 June 2010 on each main budget heading is attached at Appendix B. Expenditure to 30 June 2010 totals £1.226m.
- 3.3** The Committee will note that the actual spend to 30 June 2010 is compared to the phased capital budget at 30 June 2010 amounting to £1.335m, resulting in a small underspend of £0.109m.
- 3.4** Details of the actual expenditure and phased budget to 30 June 2010 on each detailed budget heading are attached at Appendix C.

4. People Implications

- 4.1** There are no implications.

5. Financial Implications

- 5.1** The financial implication of this report is that the Council has spent £1.226m to the 30 June 2010 against a phased budget of £1.335m resulting in a small underspend of £0.109m.

5.2 This small favourable variance is not significant at this early stage in the financial year.

6. Risk Analysis

6.1 The present variance should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March 2011 which could affect the year end spend.

7. Equalities Impact

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

8. Conclusions and Recommendations

8.1 The Committee is asked to note the contents of this report.

Elaine Melrose

Executive Director of Housing, Environmental and Economic Development

Date: 5 July 2010

Person to Contact: James Pow - Manager of Finance, Garshake Road, Dumbarton, G82 3PU, telephone: 01389 737535, e-mail: jim.pow@west-dunbarton.gov.uk

Appendices: Appendix A - Capital Programme Resources
Appendix B - Summary of Expenditure to 30 June 2010
Appendix C - Details of Expenditure to 30 June 2010

Background Papers: None

Ward Affected: All