

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Corporate Services

Council – 28 April 2010

Subject: General Services Capital Budgetary Control Report: Period 11, 2009/10

1. Purpose

- 1.1** The purpose of this report is to update Council on the General Services Capital plan for 2009/10.

2. Background

- 2.1** The Council agreed the 2009/10 General Services Capital Programme at its meeting on 25 March 2009 and an updated position was reported to Council in March.

3. Main Issues

- 3.1** Appendix I summarises the current forecast for resources and expenditure (both totalling £26.104m). Deducted in this figure are resources expected to be carried forward into 2010/11 (£3.860m).
- 3.2** Appendix II details the capital projects, summarises expenditure to date totalling £15.171m and lists the major projects estimated to cost £0.100m and over.
- 3.3** When compared to the probable outturn to date of £15.168m overall, the capital budget shows a year to date overspend of £0.003m (0.02% of the year to date probable outturn).
- 3.4** The current position will continue to be carefully monitored, and any final overspend arising at the year end will be reduced from slippage already carried forward into 2010/11.

4. Personnel Issues

- 4.1** There are no personnel issues.

5. Financial Implications

- 5.1** Currently expenditure shows an adverse variance of £0.003m (0.02% of the year to date) compared to the probable outturn.

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 & Officer's Recommendations

- 8.1** The 2009/10 capital plan reported to Council in March has been updated for known changes. Currently capital is slightly overspent against the probable outturn to date.
- 8.2** Members are asked to approve the updated capital plan and note the position to date as outlined in appendices I and II.

.....
Joyce White
Executive Director of Corporate Services
Date: 31 March 2010

Wards Affected: All wards affected.

Appendices: Appendix I Available Resources
Appendix II Projects by Department

Background Papers: Ledger output.
General Services Capital Budgetary Control –
Council 24 March 2010.

Person to Contact: Gillian McNeilly, Manager of Accounting,
Garshake Road, Dumbarton.
Telephone (01389) 737194
Email: Gillian.McNeilly@west-dunbarton.gov.uk