

# **WEST DUNBARTONSHIRE COUNCIL**

## **Report by the Chief Executive**

**Council : 28 February 2007**

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**Subject: General Services Capital Budgetary Control Report : Period 9, 2006/07**

### **1. Purpose of Report**

- 1.1** The purpose of this report is to present Members with an update on the progress of the General Services Capital Programme to 15 January 2007.

### **2. Background**

- 2.1** The Council agreed the 2006/07 General Services Capital Programme at its meeting on 22 February 2006 which was subsequently updated on 30 August 2006 for slippage brought forward from 2005/06. It has since been updated on 25 October 2006 and 20 December 2006 to take account of additional resources identified.
- 2.2** As part of the 2007/08 capital budget process, slippage has been identified in 2006/07, moving spend from 2006/2007 into 2007/2008. Resources have also been identified for carry forward during this exercise of £5.917m, which will be used to fund this expenditure when falling due in 2007/2008

### **3. Main Issues**

- 3.1** Appendix I summarises the current forecast for resources and expenditure. Due to the identification of slippage as discussed in 2.2, the total anticipated resources and expenditure is now £15.289m.
- 3.2** Appendix II details the projects funded from ring fenced money (including carry forwards from 2005/06). Expenditure to date totals £0.931m. This indicates that to date we have spent 41% of the annual ring fenced probable outturn. It is anticipated that the revised probable outturn will be achieved by 31 March 2006.
- 3.3** Appendix III details the projects funded from council resources (including carry forwards from 2005/06). Expenditure to date totals £5.759m. This indicates that to date we have spent 44% of the annual Council funded probable outturn. As with ring fenced money, it is anticipated that the revised probable outturn will be achieved by 31 March 2007.

- 3.4** The Council was advised on 22 February 2006 that a major capital receipt of £4.000m that was due to be realised in 2005/06 would not be realised until 2006/07, and temporary prudential borrowing of £3.155m was used to fund the shortfall. It is now likely that this receipt will not be realised until 2007/08. This reduction has been fully accounted for and is fully compensated by other assets now listed for sale in 2006/07 and 2007/08.

#### **4. Personnel Issues**

- 4.1** There are no personnel issues.

#### **5. Financial Implications**

- 5.1** Based upon the recommendations, there are no additional financial implications at present.

#### **6 Risk Implications**

- 6.1** The main risks are as follows:-

- (a) Capital Receipts could be subject to change and timing which may impact on the capital programme.
- (b) Departments may overspend on the anticipated probable outturn. This in turn would affect the capital reserves carried forward to 2007/08.

#### **7 Conclusions**

- 7.1** The report indicates that expenditure is in line with that anticipated during the preparation of the 2007/08 Capital Programme.

#### **8 Recommendations**

- 8.1** It is recommended that Members approve the updated capital plan as outlined in appendices I, II and III.

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**David McMillan**  
**Chief Executive**  
**Date: 19 February 2007**

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**Appendix:**

- I Available Resources
- II Ringfenced Projects
- III Council Funded Projects

**Background Papers:** General Services Capital Plan 2006/07 –  
Council 22 February 2006.

General Services Capital Plan 2006/07 –  
Council 30 August 2006.

General Services Capital Plan 2006/07 –  
Council 25 October 2006.

General Services Capital Plan 2006/07 –  
Council 20 December 2006.

**Wards Affected:** All wards affected