

WEST DUNBARTONSHIRE COUNCIL

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

Council: 27 October 2010

Subject: HRA Capital Programme 2010/2011 Budgetary Control Report to 31 August 2010 (Period 5)

1. Purpose

- 1.1** The purpose of this report is to advise the Council on the progress of the HRA Capital Programme 2010/2011. Budgetary control statements for the HRA Capital Programme are also presented to the Housing, Environment and Economic Development Committee to allow the Committee 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 31 August 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 31 August 2010 on each main budget heading is attached at Appendix B. Expenditure to 31 August 2010 totals £3.979m.
- 3.3** Members will note that the actual spend to 31 August 2010 is compared to the phased capital budget at 31 August 2010 amounting to £4.287m, resulting in an underspend of £0.308m.
- 3.4** Details of the actual expenditure and phased budget to 31 August 2010 on each detailed budget heading are attached at Appendix C.

4. People Implications

- 4.1** There are no people implications.

5. Financial Implications

- 5.1 The Council has spent £3.979m to the 31 August 2010 against a phased budget of £4.287m resulting in an underspend of £0.308m.
- 5.2 None of the individual variances are overly significant, although the cumulative underspend does suggest that there may be a net underspend at the financial year end.
- 5.3 The budgetary position will be closely monitored and management action will be taken to ensure the maximum spend on the HRA Capital Programme.
- 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 Members are asked to note the contents of this report.

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Date: 4 October 2010

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Appendices: Appendix A - Capital Programme Resources
Appendix B - Summary of Expenditure to 31 August 2010
Appendix C - Details of Expenditure to 31 August 2010

Background Papers: None

Ward Affected: All