

# **WEST DUNBARTONSHIRE COUNCIL**

## **Report by the Executive Director of Corporate Services**

**Council – 24 March 2010**

---

### **Subject: General Services Capital Budgetary Control Report: Period 10, 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 February.

#### **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 £13.771m and lists the major projects estimated to cost £0.100m and over.
- 3.3** When compared to the probable outturn to date of £13.778m overall, the capital budget shows a year to date underspend of £0.007m (0.1% of the year to date probable outturn).
- 3.4** If required, any remaining underspend will be carried forward as slippage into 2010/11 and matched with available resources.

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

- 4.1** There are no personnel issues.

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

- 5.1** Currently expenditure shows a favourable variance of £0.007m (0.1% 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**

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

## **8. Conclusions and Recommendations**

### **8.1** The 2009/10 capital plan reported to Council in February has been updated for known changes. Currently capital is underspent 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: 5 March 2010**

---

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

**Appendices:** Appendix I Available Resources  
Appendix II Projects by Department

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

**Wards Affected:** All wards affected.