

WEST DUNBARTONSHIRE COUNCIL

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

Council: 16 December 2009

**Subject: HRA Capital Programme 2009/2010 Budgetary Control Report
to 15 December 2009 (Period 7)**

1. Purpose

- 1.1** The purpose of this report is to advise the Council on the progress of the HRA Capital Programme 2009/2010. 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 2009/2010 HRA Capital Programme at its meeting on 25 February 2009. This report details expenditure against the various budget headings up to 15 November 2009.

3. Main Issues

- 3.1** The projected expenditure on the Capital Programme, with matched projected resources, is £17.897m (see Appendix A).
- 3.2** A summary of the expenditure to 15 November 2009 on each main budget heading is attached at Appendix B. Expenditure to 15 November 2009 totals £7.379m.
- 3.3** Members will note that the actual spend to 15 November 2009 is compared to the phased capital budget at 15 November 2009 amounting to £7.292m, resulting in a small overspend of £0.087m.
- 3.4** Details of the actual expenditure and phased budget to 15 November 2009 on each detailed budget heading are attached at Appendix C.
- 3.5** The Council approved the recommended capital budgets for 2009/2010, subject to £350,000 being identified for a dampness eradication programme; the £350,000 to be identified from re-profiling of the capital programme.

4. Personnel Issues

4.1 There are no personnel issues.

5. Financial Implications

5.1 The financial implication of this report is that the Council has spent £7.379m to the 15 November 2009 against a phased budget of £7.292m resulting in a small overspend as at 15 November 2009 of £0.087m.

5.2 Although there are a number of budget variances, none of these are considered to be overly significant and it is anticipated that overspending on certain budgets will be matched by underspendings on other budgets.

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 2010 which could affect the year end spend.

7. Conclusions and Officers' Recommendations

7.1 The report identifies a small overspend against phased budget of £0.087m.

7.2 Members asked to note the contents of this report.

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Date: 3 December 2009

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Appendices: Appendix A - Capital Programme Resources
Appendix B - Summary of Expenditure to 15 Nov. 2009
Appendix C - Details of Expenditure to 15 Nov. 2009

Background Papers: None

Ward Affected: All