

## **WEST DUNBARTONSHIRE COUNCIL**

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

**Council: 16 December 2009**

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**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.

**Elaine Melrose**

**Executive Director of Housing, Environmental and Economic Development**

**Date: 3 December 2009**

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**Person to Contact:** James Pow - Manager of Finance, Garshake Road,  
Dumbarton, G82 3PU, telephone: 01389 737535,  
e-mail: [jim.pow@west-dunbarton.gov.uk](mailto:jim.pow@west-dunbarton.gov.uk)

**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