

# WEST DUNBARTONSHIRE COUNCIL

## Report by the Chief Executive

Council – 29 August 2007

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**Subject: General Services Capital Budgetary Control Report: Period 3 (2007/2008)**

### **1. Purpose**

- 1.1 The purpose of this report is to update Members on the General Services Capital Plan for 2007/2008.

### **2. Background**

- 2.1 The Capital Plan for 2007/08 was reported to Council on 8 February 2007. This has now been updated to take account of 2006/07 capital spend and income and slippage identified to be carried into 2007/08.

### **3. Main Issues**

- 3.1 Appendix I details the current forecast for resources and expenditure (both totalling £19.837m). Included in this figure is a level of slippage identified as required within resources (£2.167m).
- 3.2 Appendix II details the ring fenced funding allocations and highlights expenditure to date totalling £0.307m. When compared to the profiled budget of £0.318m, this indicates an underspend position currently of £0.011m.
- 3.3 Appendix III details Council funded projects and highlights expenditure to date totalling £0.809m. When compared to the profiled budget of £0.713m, this indicates an overspend position currently of £0.096m.
- 3.4 Overall, the capital budget shows a year to date overspend of £0.085m (8% of the year to date budget), highlighting that expenditure will have to be closely monitored throughout the year.
- 3.5 Currently the anticipated capital receipts figure is £4.982m (as noted in Appendix I). This is a decrease of £3.184m from that reported to Council in February and is due to the anticipated delay in some receipts. Corrective action has already been taken to offset this reduction; however the level of capital receipts will continue to be closely monitored during the financial year, with appropriate action taken as necessary.

**4. Personnel Issues**

4.1 There are no personnel issues.

**5. Financial Implications**

5.1 The anticipated spend per Appendix II and III is fully funded through identified resources per Appendix I.

**6. Risk Analysis**

6.1 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.

**7. Conclusions**

7.1 The 2007/2008 capital plan reported to Council in February has been updated for known changes. Currently spend is slightly overspent against the profiled budget.

**8. Recommendations**

8.1 Members are asked to approve the updated capital plan and note the position to date as outlined in appendices I, II and III.

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**David McMillan**  
**Chief Executive**  
**Date: 22 August 2007**

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**Appendices:** Appendix I Resources Available  
Appendix II Ringfenced Projects  
Appendix III Council Funded Projects

**Background Papers:** Ledger output

General Services Capital Plan 2007/08 –  
Council 8 February 2007.

**Wards Affected:** All wards affected.