

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Corporate Services

Council – 26 August 2009

Subject: General Services Capital Budgetary Control Report: Period 3 (2009/2010)

1. Purpose

- 1.1 The purpose of this report is to update Members on the General Services Capital Plan for 2009/2010.

2. Background

- 2.1 The Capital Plan for 2009/10 was reported to Council on 25 March 2009. This has now been updated to take account of 2008/09 capital spend and income and slippage identified to be carried into 2009/10.

3. Main Issues

- 3.1 Appendix I details the current forecast for resources and expenditure (both totalling £29.599m).
- 3.2 Appendix II details the funding allocations, summarises expenditure to date totalling £2.476m and lists the major projects estimated to cost £0.100m and over. When compared to the profiled budget of £2.448m, this indicates an overspend position currently of £0.028m (1% of the year to date budget).
- 3.3 Currently the anticipated capital receipts figure is £2.425m (as noted in Appendix I). Receipts anticipated are estimated and as such could be received at an earlier or a later date, or with a higher or lower value. There have been changes in anticipated receipts in 2009/10 from that noted previously, mainly due to the following receipts:
- (a) Millhaven, 1 Mill Road, Clydebank is now included in 2009/10.
 - (b) Land at Main St/Bank St, Alexandria (Kippen Dairy) is now included in 2009/10. This was moved from 2010/11 anticipated capital receipts
- 3.4 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 is fully funded through identified resources per Appendix I.

6. Risk Analysis

- 6.1 The main risks are as follows:

- (c) 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.
- (d) If departments overspend on any capital budget this will have a detrimental effect on the capital programme in current and future years.

7. Conclusions & Officer's Recommendations

- 7.1 The 2009/2010 capital plan reported to Council in March has been updated for known changes. Currently spend is slightly overspent against the profiled budget.
- 7.2 Members are asked to approve the updated capital plan and note the position to date as outlined in appendices I and II.

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Date: 5 August 2009

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Appendices: Appendix I Resources Available
Appendix II Projects by Department

Background Papers: Ledger output
General Services Capital Plan 2009/10 –
Council 25 March 2009.

Wards Affected: All wards affected.