

WEST DUNBARTONSHIRE COUNCIL

Report by Acting Director of Housing, Regeneration and Environmental Services (Housing & Regeneration Services)

Council : 29 August 2007

Subject: HRA Capital Programme 2007/2008 Budgetary Control Report to 15 July 2007 (Period 3)

1. Purpose of Report

- 1.1** The purpose of this report is to advise Members on the progress of the HRA Capital Programme 2007/2008. Budgetary control statements for the HRA Capital Programme are also presented to the Housing, Environment & Economic Development Committee to allow the Committee to monitor performance.

2. Background

- 2.1** Council agreed the 2007/2008 HRA Capital Programme at its Budget meeting on 8 February 2007. This report details expenditure against the various budget headings up to 15 July 2007.

3. Main Issues

- 3.1** The projected expenditure on the Capital Programme, with matched projected resources, is £17.002m (see Appendix A).
- 3.2** A summary of the expenditure to 15 July 2007 on each main budget heading is attached at Appendix B. Expenditure to 15 July 2007 totals £2.494m.
- 3.3** Members will note that the actual spend to 15 July 2007 is compared to the phased capital budget at 15 July 2007 amounting to £2.576m, resulting in an underspend of £0.082m.
- 3.4** Details of the actual expenditure and phased budget to 15 July 2007 on each detailed budget heading are attached at Appendix C.

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 £2.494m to the 15 July 2007 against a phased budget of £2.576m resulting in an underspend as at 15 July 2007 of £0.082m.

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 2008 which could affect the year end spend.

7. Conclusion

7.1 The report identifies an underspend against phased budget of £0.082m.

8. Recommendation

8.1 **Members are asked to note the contents of this report.**



Irving Hodgson
Acting Director of Housing, Regeneration and Environmental Services
(Housing and Regeneration Services)
Date: 13 August 2007

Ward Affected All

Appendices: Appendix A – Capital Programme Resources
Appendix B – Summary of Expenditure to 15 July 2007
Appendix C – Details of Expenditure to 15 July 2007

Background Papers: None

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