

## **WEST DUNBARTONSHIRE COUNCIL**

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

**Council : 29 August 2007**

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**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**

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**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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