

WEST DUNBARTONSHIRE COUNCIL

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

Council : 20 December 2006

Subject: HRA Capital Programme 2006/2007 Budgetary Control Report to 15 November 2006 (Period 7)

1. Purpose of Report

- 1.1** The purpose of this report is to advise Members on the progress of the HRA Capital Programme 2006/2007. Budgetary control statements for the HRA Capital Programme are also presented to the Social Justice Committee to allow the Committee to monitor performance.

2. Background

- 2.1** Council agreed the 2006/2007 HRA Capital Programme at its Budget meeting on 22 February 2006. At its meeting on 25 October 2006, Council was presented with the probable outturn figures for the HRA Capital Programme and Council approved the requested budget virement. This report details expenditure against the various probable outturn headings up to 15 November 2006.

3. Main Issues

- 3.1** The projected expenditure on the Capital Programme, with matched projected resources, is £15.310m (see Appendix A).
- 3.2** A summary of the expenditure to 15 November 2006 on each main probable outturn heading is attached at Appendix B. Expenditure to 15 November 2006 totals £7.166m.
- 3.3** Members will note that the actual spend to 15 November 2006 is now compared to the phased capital probable outturn at 15 November 2006 amounting to £6.675m, resulting in an overspend of £0.491m.
- 3.4** Details of the actual expenditure and phased probable to 15 November 2006 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 £7.166m to the 15 November 2006 against a phased probable outturn of £6.675m resulting in an overspend as at 15 November 2006 of £0.491m.

6. Recommendation

- 6.1** 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: 6 December 2006

Ward Affected All

Appendices: Appendix A – Capital Programme Resources
Appendix B – Summary of Expenditure to 15 Nov. 2006
Appendix C – Details of Expenditure to 15 Nov. 2006

Background Papers: None

Person to Contact: James Pow, Manager of Finance,
Telephone 01389 737535