

# WEST DUNBARTONSHIRE COUNCIL

## Report by the Executive Director of Corporate Services

Council – 28 April 2010

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**Subject: General Services Capital Budgetary Control Report: Period 11, 2009/10**

### **1. Purpose**

1.1 The purpose of this report is to update Council on the General Services Capital plan for 2009/10.

### **2. Background**

2.1 The Council agreed the 2009/10 General Services Capital Programme at its meeting on 25 March 2009 and an updated position was reported to Council in March.

### **3. Main Issues**

3.1 Appendix I summarises the current forecast for resources and expenditure (both totalling £26.104m). Deducted in this figure are resources expected to be carried forward into 2010/11 (£3.860m).

3.2 Appendix II details the capital projects, summarises expenditure to date totalling £15.171m and lists the major projects estimated to cost £0.100m and over.

3.3 When compared to the probable outturn to date of £15.168m overall, the capital budget shows a year to date overspend of £0.003m (0.02% of the year to date probable outturn).

3.4 The current position will continue to be carefully monitored, and any final overspend arising at the year end will be reduced from slippage already carried forward into 2010/11.

### **4. Personnel Issues**

4.1 There are no personnel issues.

### **5. Financial Implications**

5.1 Currently expenditure shows an adverse variance of £0.003m (0.02% of the year to date) compared to the probable outturn.

## **6. Risk Analysis**

### **6.1** The main risks are as follows:

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

## **7. Equalities Impact Assessment**

**7.1** No significant issues were identified in a screening for potential equality impact of this report

## **8. Conclusions & Officer's Recommendations**

**8.1** The 2009/10 capital plan reported to Council in March has been updated for known changes. Currently capital is slightly overspent against the probable outturn to date.

**8.2** 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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**Joyce White**  
**Executive Director of Corporate Services**  
**Date: 31 March 2010**

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**Wards Affected:** All wards affected.

**Appendices:** Appendix I Available Resources  
Appendix II Projects by Department

**Background Papers:** Ledger output.  
General Services Capital Budgetary Control –  
Council 24 March 2010.

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