

# 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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