

WEST DUNBARTONSHIRE COUNCIL
Report by the Executive Director of Corporate Services
Council – 25 August 2010

Subject: General Services Capital Budgetary Control Report: Period 3 (2010/2011)

1. Purpose

- 1.1** The purpose of this report is to update Members on the General Services Capital Plan for 2010/2011.

2. Background

- 2.1** The Capital Plan for 2010/11 was reported to Council on 24 February 2010. This has now been updated to take account of 2009/10 capital spend and income and slippage identified to be carried into 2010/11.
- 2.2** The full General Services capital plan for 2010/11 and indicative budgets for 2011/12 and 2012/13 are reported elsewhere in the Council agenda.

3. Main Issues

- 3.1** Appendix I details the current forecast for resources and expenditure (both totalling £24.639m).
- 3.2** Appendix II details the funding allocations, summarises expenditure to date totalling £2.433m and lists the major projects estimated to cost £0.100m and over. When compared to the profiled budget of £2.403m, this indicates an overspend position currently of £0.030m (1% of the year to date budget).

4. People Implications

- 4.1** There are no personnel issues.

5. Financial Implications

- 5.1** The anticipated spend is fully funded through identified resources, per Appendix I.

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 and Recommendations

- 8.1** The 2010/2011 capital plan reported to Council in February has been updated for known changes. Currently spend is slightly overspent against the profiled budget, however, this will be monitored and appropriate action taken as necessary.
- 8.2** Members are asked to note the position to date as outlined in appendices I and II.

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Date: 27 July 2010

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Appendices:	Appendix I Resources Available Appendix II Projects by Department
Background Papers:	Ledger output General Services Capital Plan 2010/11 – Council 24 February 2010.
Wards Affected:	All wards affected.