

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Corporate Services

Council - 25 February 2009

Subject: General Services Capital Budgetary Control Report: Period 9, 2008/2009

1. Purpose

- 1.1 The purpose of this report is to update Council on the General Services Capital plan for 2008/2009.

2. Background

- 2.1 The Council agreed the 2008/09 General Services Capital Programme at its meeting on 14 February 2008 and an updated position was reported to Council in December.

3. Main Issues

- 3.1 Appendix I summarises the current forecast for resources and expenditure (both totalling £16.222m). Included in this figure are resources expected to be carried forward into 2009/10 (£8.603m).
- 3.2 Appendix II details the capital projects, summarises expenditure to date totalling £6.876m and lists the major projects estimated to cost £0.100m and over.
- 3.3 When compared to the probable outturn to date of £6.962m overall, the capital budget shows a year to date underspend of £0.086m (1.2% of the year to date probable outturn).
- 3.4 If required, any remaining underspend will be carried forward as slippage into 2009/10 and matched with available resources.
- 3.5 Per Appendix I, the anticipated receipts figure has been updated to £1.050m following some revisions to the level of receipts expected. The capital receipts position will continue to be closely monitored during the financial year, with appropriate action taken if any issues arise.
- 3.6 Additional Telecare expenditure and resources totalling £0.032m have been identified within Social Work which have a nil effect on the net capital budget.

4. Personnel Issues

- 4.1 There are no personnel issues.

5. Financial Implications

- 5.1 Additional funding identified has been matched against related expenditure.
- 5.2 Current anticipated receipts from sale of assets are £1.050m. This will continue to be monitored and action taken as necessary.
- 5.3 Currently expenditure shows a favourable variance of £0.086m (1.2% of the year to date) compared to the probable outturn.

6. Risk Analysis

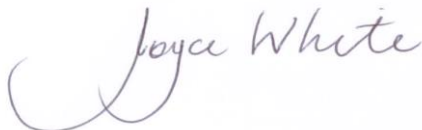
- 6.1 Within the resources noted as available there is an element of capital receipts identified which are only estimates at this stage and not guaranteed. These figures could change and, as a result, the capital plans may require to be altered.

7. Conclusions

- 7.1 The 2008/09 capital plan reported to Council in December has been updated for known changes. Currently capital is underspent against the probable outturn to date.

8. Recommendations

- 8.1 **Members are asked to approve the updated capital plan as outlined in appendices I and II.**



Joyce White
Executive Director of Corporate Services
Date: 13 February 2009

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 17 December 2008.

Person to Contact: Gillian McNeilly, Manager of Accounting,
Garshake Road, Dumbarton.
Telephone (01389) 737194

Email: Gillian.McNeilly@west-dunbarton.gov.uk