

WEST DUNBARTONSHIRE COUNCIL

Report by Director of Housing, Regeneration and Environmental Services

Social Justice Council : 13 September 2006

Subject: HRA Capital Programme 2006/2007 Budgetary Control Report to 15 July 2006 (Period 3)

1. Purpose of Report

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

2. Background

- 2.1** Council agreed the 2006/2007 HRA Capital Programme at its Budget meeting on 22 February 2006. This report details expenditure against the various budget headings up to 15 July 2006.

3. Main Issues

- 3.1** The budgeted expenditure on the Capital Programme, with matched resources, is £18.002m (see Appendix A).
- 3.2** A summary of the expenditure to 15 July 2006 on each main budget heading is attached at Appendix B. Expenditure to 15 July 2006 totals £3.321m.
- 3.3** The Committee will note that the actual spend to 15 July 2006 is compared to the phased capital budget at 15 July 2006 amounting to £3.225m.
- 3.4** Details of the actual expenditure and phased budget to 15 July 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 £3.321m to the 15 July 2006 against a phased budget of £3.225m resulting in an overspend as at 15 July 2006 of £0.096m.

6. Recommendation

- 6.1** The Committee is invited to note the contents of this report.

David McMillan

Director of Housing, Regeneration and Environmental Services

Date: 21 August 2006

Ward Affected All

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

Background Papers: None

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