

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Corporate Services

Council – 29 October 2008

Subject: General Services Capital Budgetary Control Report: Period 5 (2008/2009)

1. Purpose

- 1.1** The purpose of this report is to update Members 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 28 February 2008 and an updated position was reported to Council in August.

3. Main Issues

- 3.1** Appendix I details the current forecast for resources and expenditure (both totalling £30.481m).
- 3.2** Appendix II details the funding allocations, summarises expenditure to date totalling £3.613m and lists the major projects estimated to cost £0.100m and over. When compared to the profiled budget of £3.564m, this indicates an overspend position currently of £0.049m (1% of the year to date budget), highlighting that expenditure will have to be closely monitored throughout the year.
- 3.3** Currently the anticipated capital receipts figure is £2.949m (as noted in Appendix I). This is a decrease of £2.797m from that reported to Council in February and is due to the anticipated delay in some receipts. Corrective action has already been taken to offset this reduction; however the level of capital receipts will continue to be closely monitored during the financial year, with appropriate action taken as necessary.

4. Personnel Issues

- 4.1** There are no personnel issues.

5. Financial Implications

- 5.1** The anticipated spend per Appendix II 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. Conclusions

- 7.1** The 2008/2009 capital plan reported to Council in August has been updated for known changes. Currently spend is slightly overspent against the profiled budget; however the year end position is expected to remain within budget.

8. Recommendations

- 8.1** 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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Date: 9 October 2008

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Appendices: Appendix I Resources Available
Appendix II Projects by Department

Background Papers: Ledger output
General Services Capital Plan 2008/09 –
Council 27 August 2008.

Wards Affected: All wards affected.