

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Corporate Services

Council – 23 February 2011

Subject: General Services Capital Budgetary Control Report: Period 9 (2010/11)

1. Purpose

- 1.1** The purpose of this report is to update Council on the General Services Capital Plan for 2010/11.

2. Background

- 2.1** The Council agreed the 2010/11 General Services Capital Programme at its meeting on 24 February 2010 and an updated position was reported to Council in January.

3. Main Issues

- 3.1** Appendix I summarises the current forecast for resources and expenditure (both totalling £20.466m). Deducted in this figure are resources expected to be carried forward into 2011/12 (£2.097m) and also expenditure identified to slip into 2011/12.
- 3.2** Appendix II details the capital projects, summarises expenditure to date totalling £14.397m and lists the major projects estimated to cost £0.100m and over.
- 3.3** When compared to the probable outturn to date of £14.268m overall, the capital budget shows a year to date overspend of £0.129m (0.90% of the year to date probable outturn).

4. People Implications

- 4.1** There are no people implications.

5. Financial Implications

- 5.1** Currently expenditure shows an adverse variance of £0.129m (0.90% 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 and Recommendations

8.1 The 2010/11 capital plan reported to Council in January has been updated for known changes. Currently capital is overspent against the probable outturn to date.

8.2 Members are asked to note the position to date as outlined in appendices I and II.



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Date: 31 January 2011

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Appendices: Appendix I Available Resources
Appendix II Projects by Department

Background Papers: Ledger output.
General Services Capital Budgetary Control –
Council 26 January 2011.

Wards Affected: All wards affected.