

WEST DUNBARTONSHIRE COUNCIL

Report by the Chief Executive

Council – 25 October 2006

Subject: General Services Capital Budgetary Control Report: Period 5, 2006/2007

1. Purpose

- 1.1** The purpose of this report is to update Members on the General Services Capital plan for 2006/2007.

2. Background

- 2.1** The Council agreed the 2006/07 General Services Capital Programme at its meeting on 22 February 2006 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 £25.764m). Included in this figure is a level of slippage identified as required within resources (£3.205m).
- 3.2** Appendix II details the ring fenced funding allocations and highlights expenditure to date totalling £0.527m. When compared to the profiled budget of £0.528m, this indicates an underspend position of £0.001m.
- 3.3** Appendix III details Council funded projects and highlights expenditure to date totalling £1.882m. When compared to the profiled budget of £2.047m, this indicates an underspend position currently of £0.164m.
- 3.4** Overall, the capital budget shows a year to date underspend of £0.165m (6% of the year to date budget).
- 3.5** The anticipated receipts figure has been updated to £7.125m 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 The updated capital plan takes into account adjustments required by decisions taken by Council on 30 August, together with a number of revisions to the ringfenced programme as detailed below:

3.6.1 Additional ringfenced expenditure and resources have been identified within the Education and Cultural Services budget of £0.610m in respect of a supplementary allocation of Schools Fund Grant for 2006/07. A report from the Director of Education & Cultural Services as presented elsewhere in the agenda, outlines spending proposals for this supplementary allocation.

3.6.2 Additional ringfenced expenditure and resources have been identified within the Housing, Regeneration and Environmental Services which have a nil effect on the net capital budget, as follows:

Balloch Park Event Infrastructure (CFCR)	£0.042m
Warm Deal Grant	£0.032m
Contaminated Land Grant	£0.475m
South Drumry Neighbourhood Association Grant	
-Onslow Road Community Hall	<u>£0.045m</u>
	<u>£0.594m</u>

4. Personnel Issues

4.1 There are no personnel issues.

5. Financial Implications

5.1 Additional ringfenced funding identified has been matched against related expenditure.

5.2 Current anticipated receipts from sale of assets has been revised to £7.125m. This will be continue to be monitored and action taken as necessary.

6. Conclusions

6.1 The 2006/07 capital plan reported to Council in August has been updated for known changes.

7. Recommendations

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

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Background Papers: Ledger output.
General Services Capital Plan 2006/07 –
Council 22 February 2006.
General Services Capital Budgetary Control (Period 3) –
Council 30 August 2006.

Wards Affected: All wards affected.