

WEST DUNBARTONSHIRE COUNCIL

Report by the Executive Director of Corporate Services

Council – 28 October 2009

Subject: General Services Capital Budgetary Control Report: Period 5 (2009/2010)

1. Purpose

- 1.1** The purpose of this report is to update Members on the General Services Capital Plan for 2009/2010.

2. Background

- 2.1** The Council agreed the 2009/10 General Services Capital Programme at its meeting on 25 March 2009 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 £29.599m).
- 3.2** Appendix II details the funding allocations, summarises expenditure to date totalling £5.766m and lists the major projects estimated to cost £0.100m and over. When compared to the profiled budget of £5.725m, this indicates an overspend position currently of £0.041m (1% of the year to date budget).
- 3.3** Currently the anticipated capital receipts figure is £1.545m (as noted in Appendix I). Generally, receipts anticipated are estimated and, as such, could be received at an earlier or a later date, or with a higher or lower value. There have been changes in anticipated receipts in 2009/10 from that noted previously, mainly due to the following receipts:
- (a) Land at 62-64 Clyde Street, Clydebank has been removed from 2009/10 and is now included in 2010/11.
 - (b) Land at Main Street/Bank Street, Alexandria (Kippen Dairy) has been removed from 2009/10 and is now included in 2010/11.
- 3.4** 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) In addition to the general risk surrounding capital receipts, it should be noted that the realisation of the anticipated capital receipts for 2009/10 is almost entirely dependant upon one large transaction.
- (c) If departments overspend on any capital budget this will have a detrimental effect on the capital programme in current and future years.

7. Conclusions & Officer's Recommendations

- 7.1** The 2009/2010 capital plan reported to Council in August has been updated for known changes. Currently spend is slightly overspent against the profiled budget.
- 7.2** 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: 5 October 2009

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Appendices: Appendix I Resources Available
Appendix II Projects by Department

Background Papers: Ledger output
General Services Capital Plan 2009/10 –
Council 26 August 2009.

Wards Affected: All wards affected.