

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

£000

Forecast Resources -

Government Resources

Other Resources

Resources to Carry Forward to 2010/11

Total Anticipated Resources

Projects by Department

Chief Executive	50
-----------------	----

Corporate Services	1,349
--------------------	-------

Educational Services	12,994
----------------------	--------

Social Work and Health Improvement	1,114
------------------------------------	-------

Housing, Environmental and Economic Development	9,012
---	-------

Other Services/General	1,585
------------------------	-------

Total Anticipated Spend	
--------------------------------	--

Appendix I

£000

14,692
15,272
(3,860)
<hr/>
26,104
<hr/>

<hr/>
26,104
<hr/>

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Probable Outturn £000	Prob Outturn to Date £000	Actual to Date £000	Variance to Date £000	Adv/ Fav to Date
CHIEF EXECUTIVE	52	50	17	#REF!	#REF!	
CORPORATE SERVICES	1,965	1,349	642	#REF!	#REF!	#REF!
EDUCATIONAL SERVICES	15,006	12,994	8,197	#REF!	#REF!	#REF!
SOCIAL WORK AND HEALTH IMPROVEMENT	1,201	1,114	917	#REF!	#REF!	#REF!
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,832	9,012	3,886	#REF!	#REF!	#REF!
OTHER SERVICES / GENERAL	2,072	1,585	1,509	#REF!	#REF!	#REF!
	32,128	26,104	15,168	#REF!	#REF!	#REF!

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

Disk Xtender	100	108	107	108	(1)	A
Procurement						
E-Procurement	198	150	86	86	0	
Legal and Regulatory						
Works required toTown Hall	482	50	2	1	1	F
Contaminated Land	189	189	33	34	(1)	A
Organisational Development and HR						
Workforce Management System	529	506	301	300	1	F

EDUCATIONAL SERVICES

Toilet upgrades	150	150	144	#REF!	#REF!	#REF!
School Security	100	100	56	#REF!	#REF!	#REF!
School Fund	10,495	9,000	5,710	#REF!	#REF!	#REF!
Kilbowie Primary School - Dining Room and Playgrou	740	740	555	#REF!	#REF!	#REF!
Our lady and St Pats High School - All Weather par	253	253	243	288	(45)	A
Various Upgrades - Pitches	147	0	0	0	0	
Our Lady & St Pat's H S, lift Upgrade	136	136	131	74	57	F
Health & Safety Reactive	136	136	101	#REF!	#REF!	#REF!
Dumbarton Academy - Major Adaptations	603	603	385	#REF!	#REF!	#REF!
Aitkenbar PS - Mjor Adaptations	151	151	145	118	27	F
Pitch / Recreation / Sporting Facilities	500	326	0	0	0	
ICT Active Equipment	300	300	300	300	0	
Braehead Primary - Major Adaptations	150	100	44	#REF!	#REF!	#REF!
St Peter's Primary - Window Upgrade	280	265	0	0	0	
Development of External Environments	130	130	55	37	18	F

SOCIAL WORK AND HEALTH IMPROVEMENT

Reactive Budget for Health & Safety	100	70	42	18	24	F
Special Needs Adaptations & Equipment	550	550	528	528	0	
Upgrades to residential Homes/Day Care Facilities	119	110	82	27	55	F
Social Work Fire Regulations	192	192	192	192	0	

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton (ERDF included)	828	632	16	15	1	F
Clydebank Rebuilt	700	700	700	700	0	
Strategic Waste Fund	250	250	133	132	1	F
Masterplan Ph1	145	85	42	42	0	
Dalmuir Park Restoration Project	635	0	0	24	(24)	A
Sports and Physical Activity Strategy	100	0	0	0	0	
Argyll Park	196	0	0	0	0	
Faifley/ballieston bus corridor	124	124	25	24	1	F
Cycling, Walking & Safer Streets	164	164	143	143	0	
Flooding Works	288	288	126	125	1	F
Major Road Upgrades	1,400	1,400	614	613	1	F
Duntocher Burn bridge replacement	172	172	25	24	1	F
Building Upgrades	695	695	630	630	0	
Upgrading of Street lighting	126	126	16	15	1	F
Purchase of Vehicles	132	132	110	109	1	F
Barns Street Upgrade	125	125	8	8	0	
Strathleven Corridor Canal Develop'mt	171	0	0	8	(8)	A
Fire Risk Physical & Remedial Works	1,703	1,306	128	128	0	
Purchase of Land	100	100	100	100	0	
Zero Waste Fund	111	111	0	0	0	
A82	100	100	6	6	0	
SPT Funding 09 - 10	888	888	521	521	0	
Purchase of Land	100	50	0	0	0	

Town Centre Regeneration Fund	1,825	918	342	342	0
-------------------------------	-------	-----	-----	-----	---