

Appendix 1	Education and Lifelong Learning			
Capital Building Programme 2011/12	PERIOD 06	ending 30.9.11		
PROJECT	Annual Budget	Budget to date	Actual spend to date	Variance
Education Capital Administration	£180,000	£0	0	0
Toilet Upgrades	£90,000	£10,000	£9,740	260
School Security	£90,000	£0	0	0
School Fund	£850,000	£69,000	£68,000	219
Kilbowie Primary - Dining Room & Playground	£53,000	£0	0	0
Our Lady and St Patrick's HS - lift upgrade	£3,000	£0	0	0
Health & Safety Re-active	£90,000	£0	£44	-44
Safety Flooring	£20,000	£1,400	£1,337	63
Dumbarton Academy - Major Adaptations	£2,000	£1,000	£395	605
Electrical Upgrades	£80,000	£0	£304	-304
St Peter's PS - Window Upgrade	£4,000	£4,000	5,857	-1,857
Pre-five Establishments	£90,000	£0	0	0
235 Dumbarton Road	£0	£0	823	-823
PPP Demolition Costs	£156,000	£156,000	£204,138	-48,136
Brock Bowling Club	£909,000	£387,500	£386,840	660
St Patrick's Primary -Extension & Adaptations	£110,000	£0	0	0
Kilpatrick School - Internal Alterations	£210,000	£0	86	-86
Dumbarton Academy New Build (SFT)	£650,000	£67,000	£66,746	254
Internal Upgrades - Various Properties	£170,000	£0	40	-40
External Upgrades - Various Properties	£250,000	£24,000	23,625	375
St Michael's PS - Upgrade playing fields	£250,000	£0	0	0
OHR Primary School - Extension	£250,000	£0	0	0
Kitchen Upgrade - St Mary's Alexandria	£12,000	£6,000	6,624	-624
Plant Equip./ Boiler Upgrades	£90,000	£0	0	0
Upgrade Drinking Water Machines - all schools	£20,000	£0	0	0
Heating Upgrade- Kilpatrick School	£30,000	£0	0	0
Pool upgrade - OLSP	£50,000	£0	0	0
Technical Equipment	£50,000	£0	0	0
More Choices/More Chances	£60,000	£0	0	0
	£4,819,000	£725,900	£774,599	-48,699