

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Supported Borrowing		5,070	
Capital Resources B/fwd		501	
Capital Receipts 2010/11		515	
		<u>6,086</u>	
<u>Scottish Executive Grant Funding</u>			
General Capital Grant	7,514		
Accelerated Capital Funding to 2009/10	(1,490)		
Cycling Walking and Safer Streets	164		
<u>Other Grant Funding</u>			
Scottish Natural Heritage	18	6,206	
		<u>12,292</u>	
Provision for Slippage	10%	1,229	
Total Anticipated Resources		<u>13,521</u>	(A)
Currently Identified Committed Expenditure -			
Chief Executive	0		
Corporate Services	261		
Educational Services	2,413		
Social Work and Health Improvement	0		
Housing, Environmental and Economic Development	5,074		
Other Services/General	1,489		
Anticipated Slippage from 2009/10	3,717		
Total Anticipated Spend		<u>12,954</u>	(B)
Funds Available for Uncommitted Expenditure		<u>567</u>	(C)
Identified Uncommitted Expenditure -			
Health & Safety / Legal	5,558		
Service Breakdown / Failure	10,493		
Asset Maintenance	3,815		
Council Priorities	7,889		
Adding Value	857		
Residual	1,107		
Total		<u>29,719</u>	(D)
Unfunded Uncommitted Expenditure Bids		<u><u>(29,152)</u></u>	(C) - (D)

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ESTIMATES 2010/11 - COMMITTED

	TOTAL £000
CHIEF EXECUTIVE	0
CORPORATE SERVICES	261
EDUCATIONAL SERVICES	2,413
SOCIAL WORK AND HEALTH IMPROVEMENT	0
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	5,074
OTHER SERVICES/GENERAL	1,489
ANTICIPATED SLIPPAGE FROM 2009/10	3,717
	12,954
CORPORATE SERVICES	
Organisational Development and HR	
Workforce Management System	261
Corporate Services Total	261
EDUCATIONAL SERVICES	
Direct Project Support	100
Safety Floor	25
Various Upgrades - Pitches	95
Clydebank Library	9
Janitors Houses Upgrades	10
Pitch/Recreation/Sporting Facilities	176
School Regeneration	1,870
Class Size Reduction	128
Educational Services Total	2,413
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	
Environmental	
Clydebank Rebuilt	1,637
Other	
Major Road Improvements	1,400
Building Upgrades	855
Environment and Access	18
Knowleburn Flooding	1,000
Cycling Walking & Safer Streets	164
Housing, Environmental and Economic Development Total	5,074
OTHER SERVICES	
Direct Project Support	942
Police Precept	547
Total Other Services	1,489
ANTICIPATED SLIPPAGE FROM 2009/10	3,717
TOTAL COMMITTED 2010/11	12,954

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ESTIMATES 2010/11 - UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
CHIEF EXECUTIVE	250	0	250	0	0	0	500
CORPORATE SERVICES	35	941	240	264	250	0	1,730
EDUCATIONAL SERVICES	1,257	3,670	0	1,080	330	57	6,394
SOCIAL WORK AND HEALTH IMPROVEMENT	1,130	430	750	0	0	50	2,360
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	2,261	3,439	2,575	6,005	277	1,000	15,557
PREVIOUS RINGFENCED GRANTS	625	2,013	0	540	0	0	3,178
TOTAL	5,558	10,493	3,815	7,889	857	1,107	29,719

CHIEF EXECUTIVE

Disability Access	250						250
Carbon Management - Energy Efficiency Projects			250				250
Chief Executive Total	250	0	250	0	0	0	500

CORPORATE SERVICES

Finance and ICT

License & maintenance management	20			20			40
Monitor server administrator activity	15			15			30
Agresso - Upgrade Ledger/Creditors/Debtor System		100					100
Anti Spyware software		14					14
ICT Helpdesk system		80					80
Procure additional firewalls at main node sites		12					12
Infrastructure for Switchboard/Contact Centre based at Rosebery Place		100					100
Offsite data replication		100					100
Purchase of External IT Printing			25				25
Expansion of Riverbed WAN optimisation technologies			35				35
Virtualisation of the Corporate Unix server farm			180				180
Video Conferencing				25			25
Electronic records management				120			120
Mobile Working					60		60
Website module					14		14
Corporate PC & M/S Office					100		100
Corporate Servers					50		50
Internal Penetration Test					26		26

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Procurement						
e-Procurement			84			84
Legal and Regulatory						
Works required to fabric of Town Hall	535					535
Corporate Services Total	35	941	240	264	0	1,730
EDUCATIONAL SERVICES						
Fire Safety (Internal Fire Doors)	75					75
Health & Safety Reactive	95					95
Safety Flooring	35					35
Fire Alarms/Emergency Lighting	50					50
Upgrade External Environments	50					50
Kilpatrick School - Classroom Unit & Internal Alterations	250					250
St Mary's Primary School, Duntocher - Upgrade Play Areas	20					20
School Security Measures	150					150
Janitor Houses Upgrades	20					20
Upgrade Car Parks/Access Roads	95					95
OLSP High School - Upgrade Heating System	95					95
St Mary's Primary School, Alexandria - Kitchen Upgrade	12					12
Jamestown EE & CC - Kitchen Upgrade	10					10
Kilpatrick School - Heating Upgrade	30					30
Cunard School - Heating Upgrade	10					10
St Patrick's Primary School - Extension & Adaptations	95					95
Clydemuir Primary School - Heating Upgrade	95					95
Community Learning & Development - Upgrade of Establishments	50					50
Clydebank High School - Accessibility Adaptations	20					20
Health & Safety Electrical Upgrades		180				180
Roof Upgrades		95				95
Plant Equipment		20				20
Window Replacements		95				95
I.T. 'Click & Go' Classroom Reg. Software		30				30
Improve PC to Pupil Ratio		200				200
ICT Active Equipment/Development		200				200
Technical Equipment		260				260
External Upgrades - Various Properties		250				250
Internal Upgrades - Various Properties		200				200
Toilet Upgrades		150				150
Roof Access Measures		50				50
Gym/P.E. Equipment		95				95
Choices - Extension & Adaptations		100				100
Pre-5 Establishments Adaptations		50				50

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Braehead Primary - Major Adaptations		100					100
OLSP High - Extension/Music Dept.		1,000					1,000
Dumbarton Academy – Major Adaptations		500					500
Plasma Screens		95					95
Provision of Bicycle Parks at Schools				30			30
Major Adaptations re Class Size Reduction				1,000			1,000
Cashless Catering Systems (Primary)				50			50
Upgrade to All Weather Pitches					80		80
Upgrade of School Playing Fields					250		250
Kilbowie Primary School - Install Cashless Catering System						7	7
OLSP High School - Guidance Room						50	50
Educational Services Total	1,257	3,670	0	1,080	330	57	6,394
SOCIAL WORK AND HEALTH IMPROVEMENT							
Office Development	50						50
Fire Risk Remedial works - Children's Residential Homes	80						80
Special Needs Adaptations and Equipment	1,000						1,000
Upgrades to Residential Homes, Day care Centres for all client groups		200					200
Reactive Health & Safety, Major Ad hoc purchases/adaptations, etc		75					75
Information Technology		155					155
Development of Mobile Technology						50	50
Major Refurbishment - Older People's Residential Units			750				750
Social Work and Health Improvement Total	1,130	430	750	0	0	50	2,360
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Ladyton Underpass	120						120
Railtrack Bridges	30						30
Railtrack Protection	30						30
Street Lighting - Column Replacement (Corrosion)	50						50
Vehicle Access Ramp	25						25
Vehicle Washing Facility	50						50
Service Lane Repairs (Refuse Collection)	20						20
Asbestos management	100						100
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for t	120						120
Fire Risk Assessment Physical & Remedial Works	1,200						1,200
FET upgrades	80						80
Leisure Services - External Works (roof, walls etc) X 2 sites	50						50
Leisure Services - Upgrade plate heat exchangers x 3 sites	10						10
Purchase of dishwashers for primary school kitchens	26						26
Footpath and fencing/wall repairs - Parks and Cemeteries	70						70
Upgrade cycle path	80						80

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Animating the Canal	200						200
Culverts		50					50
A82		100					100
A813		140					140
Street Lighting - Column Replacement (General)		850					850
Bonhill Bridge (Joint Replacement)		100					100
Artizan Bridge (Joint Replacement)		100					100
Barns Street Upgrade		100					100
Engineering Compliance Report		100					100
Leisure Services - Upgrade air handling units x 3 sites		50					50
Leisure Services - Replace automatic doors x 3 sites		20					20
Leisure Services - Upgrade audio / visual communications systems (incl P.C's phone etc) x 3 sites		48					48
Meadow Centre - Replace hot water storage tanks with plate heat exchangers		30					30
Vale of Leven Pool - Replace Thin Wall Copper Pipes Throughout		100					100
Leisure Services - Tiling works x 3 sites		110					110
Vale of Leven Pool - Replace cubicles in wet and dry side changing areas		20					20
Vale of Leven Pool - Upgrade high level windows		50					50
Purchase of healthy vending machines for schools		36					36
Replacement of ageing cleaning equipment		30					30
Specialist grounds maintenance equipment		80					80
Sports Pitch drainage works		200					200
Implementation of Sports Strategy Action Plan (50% Bid ECS)		600					600
Procurement and Installation of Mercury Procurement Equipment		425					425
Replacement of Computers etc.		100					100
Structural Maintenance of Bridges			120				120
Dumbarton Harbour			30				30
Upgrade Land Service Paths, Riverbanks and Shoreline Walkways			120				120
Commercial & Industrial Property Upgrades			100				100
Resurface car parks at Clydebank Crematorium			30				30
Replace metal case windows at Skypoint, Faifley			60				60
Replace upper level fascias at Clydebank Crematorium to match lower level fascias			25				25
Outdoor Recreation facility upgrades			150				150
Restoration of war memorials			80				80
Allotments - Erection of building, fencing and installation of water supply			40				40
Resurface all weather pitch at East End Park			250				250
Rediscovering Dumbarton			500				500
Alexandria Heart of the Vale			280				280
Environmental Projects			30				30
Strathleven Corridor			500				500
Upgrade of Land to use as Cemetery			260				260

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Bus Shelter Enhancement				15			15
Safer Streets				100			100
Black Bridge Bonhill				1,800			1,800
Asset Management Implementation - Upgrade of Council Properties				35		1,000	1,035
Leisure Services - Replace fitness equipment x 3 sites				150			150
Play equipment - implement playground development plan				120			120
Infrastructure improvements to Balloch park events arena				65			65
Park furniture and Improved Amenities, Litter bins, benches, etc				30			30
Grounds Maintenance - Environmental Improvements				40			40
New Leisure Centre				2,500			2,500
Equipment at Proposed New Leisure Centre				500			500
Football Dome				650			650
Upgrade Building Management System to Web Based Facility					30		30
Leisure Services - car park and pathway works x 2 sites					205		205
Meadow Centre - Install new Water Features on Poolside					10		10
Upgrade kitchen and servery areas in 6 Primary Schools					32		32
Housing, Environmental and Economic Development Total	2,261	3,439	2,575	6,005	277	1,000	15,557
PREVIOUS RINGFENCED GRANTS							
Contaminated Land	200						200
River Leven Flood Prevention	100						100
Riverside Flood Defences	75						75
Flood Prevention - general	250						250
School Fund		1,750					1,750
SPT Precept		263					263
Strategic Waste Implementation				470			470
Efficiency Reform Fund				70			70
Previous Ringfenced Total	625	2,013	0	540	0	0	3,178
TOTAL UNCOMMITTED 2010/11	5,558	10,493	3,815	7,889	857	1,107	29,719