

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

## AVAILABLE RESOURCES

	£000	£000
<b>Forecast Resources -</b>		
Government Supported Borrowing		5,070
Prudential Borrowing		7,473
Capital Resources B/fwd		6,826
Capital Receipts 2008/09	2,949	
Transfer to Capital Fund	(1,000)	1,949
		<u>21,318</u>
Scottish Executive Grant Funding		
General Capital Grant	5,916	
E-Procurement	166	
SPT	350	
Cycling Walking and Safer Streets	164	6,596
		<u>27,914</u>
Provision for Slippage	9%	2,567
<b>Total Anticipated Resources</b>		<u><b>30,481</b></u>
<b>Projects by Department</b>		
Chief Executive	180	
Corporate Services	1,989	
Educational Services	12,733	
Social Work and Health Improvement	2,006	
Housing, Environmental and Economic Development	11,419	
Other Services/General	2,154	
<b>Total Anticipated Spend</b>		<u><b>30,481</b></u>

GENERAL SERVICE CAPITAL PROGRAMME

FINANCIAL YEAR 2008/09

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CHIEF EXECUTIVES	180	36	36	0	
CORPORATE SERVICES	1,989	392	174	218	F
EDUCATIONAL SERVICES	12,733	730	914	(184)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	2,006	598	598	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,419	1,335	1,418	(83)	A
OTHER SERVICES/GENERAL	2,154	473	473	0	
	30,481	3,564	3,613	(49)	A
MAJOR PROJECTS £100k AND OVER					
CHIEF EXECUTIVE					
Disability Access	180	36	36	0	
CORPORATE SERVICES					
Finance and ICT					
Data Archiving Tool - Hardware and software required.	100	0	0	0	
Server virtualisation	100	15	15	0	
Procurement					
Purchase of software & appropriate hardware to allow purchasing through the internet	498	123	35	88	F
Legal and Regulatory					
Contaminated Land	200	0	0	0	
Works required to fabric of Town Hall (to include works to basement, roof, health & safety and electrical upgrades etc.	214	1	1	0	
Art Heritage	125	0	0	0	
Organisational Development and HR					
Purchase of an HR System	382	175	39	136	F
EDUCATIONAL SERVICES					
Dalreoch Primary School - Window Replacement	300	19	0	19	
Health & Safety Reactive	149	59	59	0	
Dumbarton Academy – Major Adaptations	940	7	7	0	
Aitkenbar Primary School – Major Adaptations	266	0	0	0	
St Joseph's Windows	252	252	257	(5)	A
Window Replacement at Edinbarnet PS	156	136	125	11	
Our Lady and St Patricks High School - All weather pitch	350	15	15	0	
Various Upgrades - Pitches	161	25	25	0	
Various Upgrades - Buildings	238	10	10	0	
Vehicles	454	0	0	0	
OLSP High School - Lift Replacement	193	0	0	0	
School Regeneration	7,353	92	92	0	
Pitch/Recreation/Sporting Facilities	500	0	0	0	
Kilbowie Primary School - Dining Room and Playground Extension	500	1	1	0	
Additional School Funding re Class Size Reduction	378	0	0	0	
SOCIAL WORK AND HEALTH IMPROVEMENT					
Information Technology -Care 1st System and E-care	155	10	10	0	
Fire Safety in Residential Homes	340	95	95	0	
Upgrade Residential Homes / Day Centres	250	66	66	0	
Social Work Vehicles	343	132	132	0	
Special Needs Adaptations and Equipment	635	202	202	0	

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FINANCIAL YEAR 2008/09

	Annual Budget	Budget to	Actual to Date	Variance to	Adverse/ Favourable to
	£000	Date	Date	Date	Date
		£000	£000	£000	
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>					
<b>Environmental</b>					
Strategic Waste Implementation	340	34	34	0	
Clydebank Rebuilt	1,287	100	100	0	
Dalmuir Park Restoration Project	650	0	0	0	
<b>Other</b>					
Faifley/Ballieston Bus Corridor	366	1	1	0	
Alexandria Medical Centre	246	0	0	0	
Dalreoch Park and Ride	150	1	1	0	
Balloch Interchange Development	160	0	0	0	
River Leven Flood Prevention	100	0	0	0	
Flood Prevention - general	200	0	0	0	
Knowleburn Flooding	150	9	9	0	
Cycling Walking and Safer Streets	164	0	0	0	
Alexandria Heart of the Vale	181	24	24	0	
Purchase of Vehicles	1,744	286	286	0	
Major Road Improvements	1,575	110	110	0	
Central Repairs and Maintenance	695	182	182	0	
Duntocher Bridge	220	0	0	0	
Statutory Compliance including Fire Risk Upgrades Stages 2					
assessments including physical remedial works arising, Legionella					
Management and Asbestos Management	1,234	158	158	0	
A82	100	0	0	0	
Engineering Compliance Report	100	0	0	0	
Strathleven Corridor Canal Development	250	0	0	0	