

Appendix 1	Education and Lifelong Learning			
Capital Building Programme 2011/12		PERIOD 10	31.01.12	
PROJECT	Annual Budget	Probable outturn to date	Actual spend to date	Variance
Education Capital Administration	£180,000	£0	0	0
Toilet Upgrades	£90,000	£13,997	£13,577	420
School Security	£90,000	£1,997	1,475	522
School Fund	£350,000	£254,655	£253,866	789
Kilbowie Primary - Dining Room & Playground	£53,000	£18,165	17,923	242
Our Lady and St Patrick's HS - lift upgrade	£3,000	£2,500	0	2,500
Health & Safety Re-active	£90,000	£4,997	£4,938	59
Safety Flooring	£20,000	£1,666	£1,337	329
Dumbarton Academy - Major Adaptations	£2,000	£667	£395	272
Electrical Upgrades	£80,000	£3,664	£2,698	966
St Peter's PS - Window Upgrade	£4,000	£5,857	5,857	0
Pre-five Establishments	£90,000	£15,997	15,850	147
235 Dumbarton Road	£0	£850	823	27
PPP Demolition Costs	£296,000	£365,110	£364,582	528
Brock Bowling Club	£909,000	£749,470	£748,779	691
St Patrick's Primary -Extension & Adaptations	£110,000	£663	0	663
Kilpatrick School - Internal Alterations	£210,000	£23,993	23,812	181
Dumbarton Academy New Build (SFT)	£650,000	£87,645	£87,001	644
Internal Upgrades - Various Properties	£170,000	£49,661	49,353	308
External Upgrades - Various Properties	£250,000	£122,325	121,952	373
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	£7,000	6,624	376
Plant Equip./ Boiler Upgrades	£90,000	£997	0	997
Upgrade Drinking Water Machines - all schools	£20,000	£666	0	666
Heating Upgrade- Kilpatrick School	£30,000	£0	0	0
Pool upgrade - OLSP	£50,000	£0	0	0
Technical Equipment	£50,000	£41,665	42,357	-692
More Choices/More Chances	£60,000	£3,998	3,091	907
Clydebank Museum	£157,072	0	0	0
PLQM Digital Diamonds	£17,360	0	0	0
	£4,633,432	£1,778,205	£1,766,290	11,915