

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/11

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,760
Other Resources		11,746
Provision for Slippage		3,111
Total Anticipated Resources		25,617
Currently Identified Committed Expenditure -		
Corporate Services	1,861	
Educational Services	9,200	
Social Work and Health Improvement	1,097	
Housing, Environmental and Economic Development	11,742	
Other Services/General	1,717	
Total Anticipated Spend		25,617
Funds Available for Uncommitted Expenditure		(0)

WEST DUNBARTONSHIRE COUNCIL

Appendix II

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CORPORATE SERVICES	1,861	514	508	6	F
EDUCATIONAL SERVICES	9,200	4,110	4,122	(12)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	264	266	(2)	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,742	1,585	1,597	(12)	A
OTHER SERVICES/GENERAL	1,717	392	394	(2)	A
	25,617	6,865	6,887	(22)	A

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

General Budget - Finance & ICT	412	154	165	(11)	A
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Procurement

E-Procurement	144	54	48	6	F
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Legal and Regulatory

Work Required to Town Hall	478	154	150	4	F
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Contaminated Land	255	0	0	0	
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Organisational Development and HR

Workforce Management System	460	148	143	5	F
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EDUCATIONAL SERVICES

Toilet Upgrades	101	8	10	(2)	A
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Schools Regeneration	4,730	3,518	3,531	(13)	A
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Various Upgrades - Pitches	482	166	163	3	F
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Dumbarton Academy - Major Adaptations	162	3	5	(2)	A
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Pitch/Recreation/Sporting Facilities	676	0	0	0	
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Electrical Upgrades	101	18	16	2	F
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St Peters Primary - Window Upgrade	265	219	216	3	F
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Demolition Costs	544	125	125	0	
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Pre 5 Establishment Adaptations	107	0	0	0	
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Brock Bowling Club	959	0	0	0	
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St Patricks Primary - Extensions & Adaptations	110	0	0	0	
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Class Size Reduction	128	0	1	(1)	A
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SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrade of Information Systems	155	0	0	0	
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Special Needs Adaptations & Equipment	697	261	261	0	
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HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton	626	35	32	3	
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Clydebank Rebuilt	1,637	0	0	0	
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Strategic Waste Fund	118	9	7	2	
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Alexandria - Heart of the Vale	170	64	65	(1)	A
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Dalmuir Park Restoration Project	635	3	2	1	
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Sports & Physical activity Strategy	100	0	0	0	
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Argyll Park	196	0	0	0	
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Faifley/Ballieston Bus Corridor	100	0	0	0	
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Cycling, Walking & Safer Streets	164	34	34	0	
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Flooding Works	105	39	38	1	F
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Major Road Upgrades	1,400	10	13	(3)	A
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Duntocher Burn Bridge Replacement	100	22	25	(3)	A
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Building Upgrades	855	301	302	(1)	A
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Upgrading of Street Lighting	150	0	0	0	
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Flood Study Funding - Knowle, Gruggies & Leven	1,001	0	0	0	
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Purchase of Vehicles	196	0	0	0	A
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Barnes Street Upgrade	117	0	0	0	
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Strathleven Corridor Canal Development	163	0	0	0	
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Fire Risk & Remedial Works	1,169	95	96	(1)	A
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Artizan Bridge - Joint Replacement	200	0	0	0	
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Zero Waste Fund	200	0	0	0	
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Purchase of Land	100	0	0	0	
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Town Centre Regeneration Fund	907	865	866	(1)	A
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Woodlands In & Around Towns	212	0	0	0
SPT	339	0	0	0