

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

## AVAILABLE RESOURCES

	£000	£000	
<b>Forecast Resources -</b>			
Government Supported Borrowing		5,070	
Capital Resources B/fwd		2,641	
Capital Receipts 2009/10	756		
Shortfall in Capital Receipts 2005/06	(3,000)	(2,244)	
		<u>5,467</u>	
Scottish Government Grant Funding	6,085		
Cycling Walking and Safer Streets	164	6,249	
		<u>11,716</u>	
Provision for Slippage	10%	1,172	
<b>Total Anticipated Resources</b>		<u><b>12,888</b></u>	<b>(A)</b>
<b>Currently Identified Committed Expenditure -</b>			
Chief Executive	0		
Corporate Services	225		
Educational Services	2,694		
Social Work and Health Improvement	0		
Housing, Environmental and Economic Development	3,740		
Other Services/General	942		
Anticipated Slippage from 2008/09	2,567		
<b>Total Anticipated Spend</b>		<u><b>10,168</b></u>	<b>(B)</b>
<b>Funds Available for Uncommitted Expenditure</b>		<u><b>2,720</b></u>	<b>(C)</b>
<b>Identified Uncommitted Expenditure -</b>			
Health & Safety / Legal	8,163		
Service Breakdown / Failure	12,739		
Asset Maintenance	8,659		
Council Priorities	4,336		
Adding Value	702		
Residual	395		
<b>Total</b>		<u><b>34,994</b></u>	<b>(D)</b>
<b>Unfunded Uncommitted Expenditure Bids</b>		<u><u><b>(32,274)</b></u></u>	<b>(C) - (D)</b>

**WEST DUNBARTONSHIRE COUNCIL**

**GENERAL SERVICE CAPITAL PROGRAMME**

**ESTIMATES 2009/10 - COMMITTED**

	<b>TOTAL £000</b>
<b>CHIEF EXECUTIVE</b>	0
<b>CORPORATE SERVICES</b>	225
<b>EDUCATIONAL SERVICES</b>	2,694
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>	0
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	3,740
<b>OTHER SERVICES/GENERAL</b>	942
<b>ANTICIPATED SLIPPAGE FROM 2008/09</b>	2,567
	<b>10,168</b>
<b>CORPORATE SERVICES</b>	
Organisational Development and HR	
Purchase of an HR System	225
<b>Corporate Services Total</b>	<b>225</b>
<b>EDUCATIONAL SERVICES</b>	
School Regeneration	2,094
Pitch/Recreation/Sporting Facilities	500
Educational Central Support	100
<b>Educational Services Total</b>	<b>2,694</b>
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	
Environmental	
Clydebank Rebuilt	1,450
Other	
Major Road Improvements	1,400
Cycling Walking and Safer Streets	164
Central Repairs and Maintenance	695
E- Planning - Efficient Government	31
<b>Housing, Environmental and Economic Development Total</b>	<b>3,740</b>
<b>OTHER SERVICES</b>	
Directly allocated Central Support (inc Architect's fees)	942
<b>Total Other Services</b>	<b>942</b>
<b>ANTICIPATED SLIPPAGE FROM 2008/09</b>	<b>2,567</b>
<b>TOTAL COMMITTED 2009/10</b>	<b>10,168</b>

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - 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	0	0	0	0	250
CORPORATE SERVICES	90	441	750	0	370	0	1,651
EDUCATIONAL SERVICES	675	4,190	3,579	1,497	0	60	10,001
SOCIAL WORK AND HEALTH IMPROVEMENT	2,117	250	0	129	0	0	2,496
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	2,688	3,138	4,300	2,300	282	335	13,043
GENERAL	0	2,587	0	0	0	0	2,587
PREVIOUS RINGFENCED GRANTS	2,343	2,013	0	235	0	0	4,591
REVENUE BUDGET PROPOSALS 2008/09	0	120	30	175	50	0	375
<b>TOTAL</b>	<b>8,163</b>	<b>12,739</b>	<b>8,659</b>	<b>4,336</b>	<b>702</b>	<b>395</b>	<b>34,994</b>

CHIEF EXECUTIVE

Disability Access

Chief Executive Total

250							250
<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

CORPORATE SERVICES

Legal and Regulatory

Refurbishment of Reception - Rosebery Place

Replacement public counter - Alexandria Reg. Office and redesign of interview room.

Removal of screening/electrical work

New Ladders - Records Centre, Alexandria

Refurbishment of Emergency Planning Control Room

Upgrade Members Computer Equipment

Refurbishment of Staff Canteen

Replacement of Rooflights

Improvements to Footpaths and Gardens - Municipal Buildings

Upgrade Liquor licensing and Gambling system.

Reroofing works - Clydebank Town Hall

Replacement of gutters and downpipes - Municipal Buildings, Dumbarton

Upgrading of toilets - Rosebery Place

Enhancement of car parks - Garshake and Rosebery

Refurbishment of Marriage accommodation in Clydebank

Refurbishment of Printing room at Rosebery Place, Clydebank - Licencing Team

Redecoration of Registration Offices, Rosebery Place, Clydebank

Resurfacing of Reserve Car Park - Garshake

Finance and ICT

Annual ICT Hardware Upgrade Programme

Move Infrastructure for Switchboard/Contact Centre to Rosebery Place

Procure additional firewalls at main node sites

Expansion of Riverbed WAN optimisation technologies

Annual Corporate PC & M/S Office refresh program.

Procur and implement Encryption Security Software

40							40
40							40
10							10
	19						19
	10						10
	30						30
	50						50
	50						50
	20						20
		500					500
		75					75
		40					40
		30					30
		10					10
		20					20
		6					6
		35					35
	150						150
	100						100
	12						12
		34					34
					100		100
					50		50

## GENERAL SERVICES CAPITAL PROGRAMME

PRIORITY ALLOCATION CATEGORIES						
HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
				200		200
				20		20
90	441	750	0	370	0	1,651

## EDUCATIONAL SERVICES

Page 4

**WEST DUNBARTONSHIRE COUNCIL**

**GENERAL SERVICES CAPITAL PROGRAMME**

**ESTIMATES 2009/10 - 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
OLSP High - Extension/Music Dept.			1,000				1,000
Upgrade Blaes Football Pitches			30				30
Upgrade Car Parks / Access Roads			100				100
Kilpatrick School - Toilet Block			104				104
Provision of Bicycle Parks at Schools				30			30
Upgrade of School Playing Fields				200			200
St Mary's, Dunt - Play Areas				44			44
St Ronan's Pr - Playground Upgrade				70			70
Reduce Class Sizes				1,000			1,000
Gym/P.E. Equipment (PPP)				153			153
Cashless Catering Systems - Primary						50	50
Plasma Screens (PPP)						10	10
<b>Educational Services Total</b>	<b>675</b>	<b>4,190</b>	<b>3,579</b>	<b>1,497</b>	<b>0</b>	<b>60</b>	<b>10,001</b>
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>							
Upgrades to Residential Homes, Day Care Centres for all client groups	300						300
Major upgrades to Residential Homes - Older People (Care commission standards)	750						750
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	100						100
Special Needs Adaptations and Equipment	750						750
Information Technology	117						117
Office Developments	100						100
Major refurbishment - Auchentoshan Adult Day Centre		250					250
Telecare				29			29
Spend to Save - Vehicles				50			50
Development of e-booking, etc				50			50
<b>Social Work and Health Improvement Total</b>	<b>2,117</b>	<b>250</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>2,496</b>
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>							
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 - Replacement of current working practices identified as unsaf	50						50
Service Lane Enhancements (Refuse Collection)	20						20
Asbestos management	100						100
Legionella management	160						160
Oil tank ACOP management	20						20
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of	120						120
Fixed Electrical Testing	40						40
FET upgrades	80						80
Leisure Services - upgrade lighting protection to BS6651 x 3 sites	11						11
Play Drome - Flume / Tyre ride works	8						8
Play Drome - renew electrical wiring	362						362
Meadow Centre - Replace control panels	45						45
Play Drome - Replace external fire doors	25						25
Purchase of dishwashers for primary school kitchens	26						26
Purchase of mobile cleaning work stations	10						10
Reline Cremator	16						16
Footpath and fencing/wall - Parks and Cemeteries	60						60

**WEST DUNBARTONSHIRE COUNCIL**

**GENERAL SERVICES CAPITAL PROGRAMME**

**ESTIMATES 2009/10 - UNCOMMITTED**

	PRIORITY ALLOCATION CATEGORIES						TOTAL £000
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	
Upgrade cycle path	80						80
Fire Risk Assessment Physical & Remedial Works	1,200						1,200
Culverts		50					50
A82		100					100
A813		140					140
Street Lighting - Column Replacement (General)		550					550
Artizan Bridge (Joint Replacement)		100					100
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roa		100					100
Engineering Compliance Report		100					100
Leisure Services - Upgrade air handling units x 3 sites		70					70
Leisure Services - Replace automatic doors x 3 sites		35					35
Leisure Services - External works (roof, walls etc) x 2 sites		90					90
Leisure Services - Replace plate heat exchangers x 3 sites		17					17
Meadow Centre - Sand, re-line and seal Sports Hall Floor		34					34
Play Drome - Replace cold water booster pumps		8					8
Leisure Services - pool Disinfection works x 3 sites		28					28
Leisure Services - Upgrade audio / visual communications systems (incl P.C's phone etc) x 3 sites		65					65
Leisure Services - internal ceiling works x 3 sites		57					57
Leisure Services - wave machine works 2 sites		30					30
Meadow Centre - Replace hotwater storage tanks with plate heat exchangers		28					28
Play Drome - replace boilers		55					55
Vale of Leven Pool - renew internal heating		80					80
Vale of Leven Pool - Replace Thin Wall Copper Pipes Throughout		50					50
Purchase of healthy vending machines for schools		36					36
Cleaning equipment purchase		30					30
Specialist grounds maintenance equipment		80					80
Sports Pitch drainage works		80					80
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			120				120
Dumbarton Harbour			30				30
Upgrade Land Service Paths, Riverbanks and Shoreline Walkways			120				120
Commercaill & Industrial Property Upgrades			145				145
Resurface car parks at Clydebank Crematorium			30				30
Upgrade 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			50				50
Restoration of war memorials			90				90
Allotments - develop composting facility and upgrade fencing and water supply			40				40
Rediscovering Dumbarton			1,415				1,415
Alexandria Heart of the Vale			1,280				1,280
Environmental Projects			420				420
Strathleven Corridor			225				225
Strathleven Corridor Canal Development			250				250
Play equipment - implement playground development plan				75			75
Bus Shelter Enhancement				15			15
Safer Streets				100			100
Black Bridge Bonhill				1,800			1,800
Asset Management				40			40
Infrastructure improvements to Balloch park events arena				65			65

**WEST DUNBARTONSHIRE COUNCIL**

**GENERAL SERVICES CAPITAL PROGRAMME**

**ESTIMATES 2009/10 - 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
Develop Levensgrove community training facility			70			70
Park furniture and Improved Amenities, Litter bins, benches, etc			75			75
Tree re-planting programme to replace felled/damaged trees			20			20
Grounds Maintenance - Environmental Improvements			40			40
Upgrade Building Management System to Web Based Facility				30		30
Meadow Centre - Refurbish former café area				50		50
Vale of Leven Pool - Refurbish sauna suite				150		150
Upgrade kitchen and servery areas in 6 Primary Schools				32		32
Creation of a childrens garden of remembrance at Clydebanks Crematorium				20		20
Conversion of Dining Centre into Production Kitchen					85	85
Office Accommodation Feasibility Studies					250	250
<b>Housing, Environmental and Economic Development Total</b>	<b>2,688</b>	<b>3,138</b>	<b>4,300</b>	<b>282</b>	<b>335</b>	<b>13,043</b>
<b>GENERAL</b>						
Vehicle Replacement Programme		2,587				2,587
<b>General Total</b>	<b>0</b>	<b>2,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,587</b>
<b>PREVIOUS RINGFENCED GRANTS</b>						
Contaminated Land	364					364
Air Quality Monitoring	25					25
Police Precept	579					579
River Leven Flood Prevention	100					100
Riverside Flood Defences	75					75
Flood Prevention - general	200					200
Knowleburn Flooding	1,000					1,000
School Fund		1,750				1,750
SPT Precept		263				263
Strategic Waste Implementation			165			165
Efficiency Reform Fund			70			70
<b>Previous Ringenced Total</b>	<b>2,343</b>	<b>2,013</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>4,591</b>
<b>REVENUE BUDGET PROPOSALS 2008/09</b>						
Extend rollout of document/records management Council wide		120				120
Review of Council Printing - print room and desktop printers			30			30
Carbon Fund				50		50
Development of One Stop Shops for Customer use in Clydebanks				75		75
Integration & software required for submission of On-line forms				50		50
Purchase and Implementation of a Corporate Voice Recording System					50	50
<b>Revenue Budget Proposals Total</b>	<b>0</b>	<b>120</b>	<b>30</b>	<b>175</b>	<b>50</b>	<b>375</b>
<b>TOTAL UNCOMMITTED 2009/10</b>	<b>8,163</b>	<b>12,739</b>	<b>8,659</b>	<b>4,336</b>	<b>702</b>	<b>34,994</b>