

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2011/2012

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Supported Borrowing		5,070	
Capital Receipts 2010/11		<u>5,150</u>	
		10,220	
<u>Scottish Executive Grant Funding</u>			
General Capital Grant	6,330		
Cycling Walking and Safer Streets	164		
<u>Other Grant Funding</u>			
Scottish Natural Heritage	<u>18</u>	6,512	
		16,732	
Provision for Slippage	10%	<u>1,673</u>	
Total Anticipated Resources		<u>18,405</u>	(A)
Currently Identified Committed Expenditure -			
Chief Executive	0		
Corporate Services	0		
Educational Services	100		
Social Work and Health Improvement	0		
Housing, Environmental and Economic Development	4,087		
Other Services/General	1,489		
Anticipated Slippage from 2010/11	<u>1,229</u>		
Total Anticipated Spend		<u>6,905</u>	(B)
Funds Available for Uncommitted Expenditure		<u>11,500</u>	(C)
Identified Uncommitted Expenditure -			
Health & Safety / Legal	4,534		
Service Breakdown / Failure	5,964		
Asset Maintenance	3,710		
Council Priorities	2,932		
Adding Value	1,602		
Residual	<u>1,050</u>		
Total		<u>19,792</u>	(D)
Unfunded Uncommitted Expenditure Bids		<u>(8,292)</u>	(C) - (D)

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ESTIMATES 2011/12 - COMMITTED

	TOTAL £000
CHIEF EXECUTIVE	0
CORPORATE SERVICES	0
EDUCATIONAL SERVICES	100
SOCIAL WORK AND HEALTH IMPROVEMENT	0
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	4,087
OTHER SERVICES/GENERAL	1,489
ANTICIPATED SLIPPAGE FROM 2010/11	1,229
	<u>6,905</u>
 EDUCATIONAL SERVICES	
Direct Project Support	100
Educational Services Total	<u>100</u>
 HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	
Major Road Improvements	1,400
Building Upgrades	855
Environment and Access	18
Knowleburn Flooding	1,650
Cycling Walking & Safer Streets	164
Housing, Environmental and Economic Development Total	<u>4,087</u>
 OTHER SERVICES	
Direct Project Support	942
Police Precept	547
Total Other Services	<u>1,489</u>
 ANTICIPATED SLIPPAGE FROM 2010/11	<u>1,229</u>
 TOTAL COMMITTED 2011/12	<u>6,905</u>

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ESTIMATES 2011/12 - 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	0	0	0	132	210	0	342
EDUCATIONAL SERVICES	680	1,255	0	1,050	330	0	3,315
SOCIAL WORK AND HEALTH IMPROVEMENT	800	430	750	0	0	50	2,030
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	2,040	2,266	2,710	1,360	1,062	1,000	10,438
PREVIOUS RINGFENCED GRANTS	764	2,013	0	390	0	0	3,167
TOTAL	4,534	5,964	3,710	2,932	1,602	1,050	19,792

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

Corporate Servers					50		50
Mobile Working					60		60
Corporate PC & M/S Office					100		100

Procurement

e-Procurement				132			132
Corporate Services Total	0	0	0	132	210	0	342

EDUCATIONAL SERVICES

Janitor Houses Upgrades	20						20
School Security Measures	30						30
Upgrade External Environments	50						50
Fire Safety (Internal Fire Doors)	95						95
Health & Safety Reactive	95						95
Safety Flooring	95						95

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	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
Upgrade Car Parks/Access Roads	95						95
Fire Alarms/Emergency Lighting	200						200
Plasma Screens		10					10
Plant Equipment		20					20
Roof Upgrades		50					50
ICT Active Equipment/Development		50					50
Roof Access Measures		50					50
Window Replacements		95					95
Toilet Upgrades		150					150
Health & Safety Electrical Upgrades		180					180
Improve PC to Pupil Ratio		200					200
Internal Upgrades - Various Properties		200					200
External Upgrades - Various Properties		250					250
Cashless Catering Systems (Primary)				50			50
Major Adaptations re Class Size Reduction				1,000			1,000
Upgrade to All Weather Pitches					80		80
Upgrade of School Playing Fields					250		250
Educational Services Total	680	1,255	0	1,050	330	0	3,315
SOCIAL WORK AND HEALTH IMPROVEMENT							
Office Development	50						50
Special Needs Adaptations and Equipment	750						750
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
Major Refurbishment - Older People's Residential Units			750				750
Development of Mobile Technology						50	50
Social Work and Health Improvement Total	800	430	750	0	0	50	2,030
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Ladyton Underpass	100						100
Railtrack Bridges	30						30
Railtrack Protection	30						30
Street Lighting - Column Replacement (Corrosion)	50						50
Vehicle Washing Facility	50						50
Asbestos management	100						100

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Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for the fire risk assessment process.	120						120
Fire Risk Assessment Physical & Remedial Works	1,200						1,200
FET upgrades	80						80
Upgrade and repair cycle path	80						80
Animating the Canal	200						200
Culverts		50					50
A82		100					100
A813		100					100
Street Lighting - Column Replacement (General)		600					600
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		140					140
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		80					80
Implementation of Sports Strategy Action Plan (50% Bid ECS)		600					600
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
Upgrade metal case windows at Skypoint, Faifley			60				60
Outdoor Recreation facility upgrades			50				50
Resurface all weather pitch at East End Park			250				250
Rediscovering Dumbarton			500				500
Alexandria Heart of the Vale			450				450
Environmental Projects			30				30
Strathleven Corridor			1,000				1,000
Bus Shelter Enhancement				15			15
Safer Streets				100			100
Black Bridge Bonhill				200			200
Asset Management Implementation - Upgrade of Council Properties				35		1,000	1,035
Leisure Services - Replace fitness equipment x 3 sites				150			150

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Play equipment - implement playground development plan				75			75
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
Football Dome				650			650
Civic Heart					1,000		1,000
Upgrade Building Management System to Web Based Facility					30		30
Upgrade kitchen and servery areas in 6 Primary Schools					32		32
Housing, Environmental and Economic Development Total	2,040	2,266	2,710	1,360	1,062	1,000	10,438
PREVIOUS RINGFENCED GRANTS							
Contaminated Land	364						364
River Leven Flood Prevention	100						100
Riverside Flood Defences	75						75
Flood Prevention - general	225						225
School Fund		1,750					1,750
SPT Precept		263					263
Strategic Waste Implementation				320			320
Efficiency Reform Fund				70			70
Previous Ringfenced Total	764	2,013	0	390	0	0	3,167
TOTAL UNCOMMITTED 2011/12	4,534	5,964	3,710	2,932	1,602	1,050	19,792