

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,070
Prudential Borrowing		1,000
Prudential Borrowing unapplied in 2008/09		5,096
Capital Resources B/fwd	8,507	
Shortfall in Capital Receipts 2005/06	(3,000)	5,507
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Capital Receipts 2009/10	1,545	
Repayment of Principle	(1,000)	545
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		17,218
<u>Scottish Government Grant Funding</u>		
General Capital Grant	5,755	
Accelerated Funding brought forward from 2010/11	1,341	
Zero Waste Fund	71	
Scottish Natural Heritage	16	
Cycling Walking and Safer Streets	164	
<u>Other Grant Funding</u>		
NHS Greater Glasgow & Clyde	50	
SPT	888	8,285
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		25,503
Provision for Slippage		4,096
Total Anticipated Resources		<hr/>
		29,599
Currently Identified Committed Expenditure -		
Chief Executive	52	
Corporate Services	1,928	
Educational Services	15,006	
Social Work and Health Improvement	1,201	
Housing, Environmental and Economic Development	9,340	
Other Services/General	2,072	
Total Anticipated Spend		<hr/>
		29,599

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CHIEF EXECUTIVE	52	0	0	0	
CORPORATE SERVICES	1,928	190	189	1	F
EDUCATIONAL SERVICES	15,006	3,497	3,526	(29)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,201	226	224	2	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	9,340	801	817	(16)	A
OTHER SERVICES/GENERAL	2,072	1,011	1,010	1	F
	29,599	5,725	5,766	(41)	A
MAJOR PROJECTS £100k AND OVER					
CORPORATE SERVICES					
Finance and ICT					
Disk Xtender	100	0	0	0	
Procurement					
E-Procurement	198	46	46	0	
Legal and Regulatory					
Office Accommodation	200	0	0	0	
Works required to fabric of Town Hall	332	0	0	0	
Contaminated Land	189	16	16	0	
Organisational Development and HR					
Workforce Management System	529	118	118	0	
EDUCATIONAL SERVICES					
Toilet upgrades	150	0	0	0	
School Security	100	0	0	0	
School Regeneration	9,692	2,357	2,369	(12)	A
Kilbowie Primary School - Dining Room and Playgrou	715	129	136	(7)	A
Our lady and St Pats High School - All Weather par	253	193	216	(23)	A
Various Upgrades - Pitches	147	0	0	0	
Our Lady & St Pat's H S, lift Upgrade	136	74	74	0	
Health & Safety Reactive	136	13	12	1	F
Dumbarton Academy - Major Adaptations	602	207	206	1	F
Aitkenbar PS - Mjor Adaptations	151	75	75	0	
Pitch / Recreation / Sporting Facilities	500	0	0	0	
Roof Upgrades	150	0	0	0	
Electrical Upgrades	150	0	0	0	
Window Replacements	200	0	0	0	
ICT Active Equipment	300	300	300	0	
Braehead Primary - Major Adaptations	150	0	0	0	
St Peter's Primary - Window Upgrade	350	0	0	0	
Development of External Environments	130	2	1	1	F
SOCIAL WORK AND HEALTH IMPROVEMENT					
Reactive Budget for Health & Safety	100	21	20	1	F
Special Needs Adaptations & Equipment	525	13	13	0	
Upgrades to residential Homes/Day Care Facilities	150	24	25	(1)	A
Social Work Fire Regulations	192	142	142	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Rediscovering Dumbarton (ERDF included)	519	17	14	3	F
Clydebank Rebuilt	700	0	0	0	
Strategic Waste Fund	250	115	112	3	F
Dalmuir Park Restoration Project	635	7	7	0	
Sports and Physical Activity Strategy	100	0	0	0	
Faifley/ballieston bus corridor	124	2	3	(1)	A
Cycling, Walking & Safer Streets	164	9	9	0	
Flooding Works	288	10	10	0	
Major Road Upgrades	1,400	96	93	3	F
Duntocher Burn bridge replacement	172	0	0	0	
Building Upgrades	695	0	0	0	
Upgrading of Street lighting	126	4	2	2	F
Purchase of Vehicles	172	47	46	1	F
Barns Street Upgrade	125	2	0	2	F
Strathleven Corridor Canal Develop'mt	171	9	8	1	F
Fire Risk Physical & Remedial Works	1,703	68	67	1	F
Purchase of Land	100	100	101	(1)	A
A82	100	0	0	0	
SPT Funding 09 - 10	888	238	238	0	
Purchase of Land	100	0	0	0	