

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/11

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,760
Other Resources		11,801
Resources to Carry Forward to 2011/12		(2,095)
Total Anticipated Resources		<u>20,466</u>
Projects by Department		
Corporate Services	1,429	
Social Work and Health Improvement	957	
Housing, Environmental and Economic Development	8,428	
Educational Services	8,134	
Other Services/General	1,518	
Total Anticipated Spend		<u>20,466</u>

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Probable Outturn £000	Probable Outturn to Date £000	Spend to Period 9 £000	Variance £000	Adverse/ Favourable to Date
CORPORATE SERVICES	1,861	1,429	919	918	1	F
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	957	522	521	1	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	12,294	8,428	4,069	4,068	1	F
EDUCATIONAL SERVICES	8,830	8,134	7,033	7,032	1	F
OTHER SERVICES/GENERAL	1,717	1,518	644	642	2	F
	25,799	20,466	13,187	13,181	6	

CORPORATE SERVICES**Organisational Development & HR**

Workforce Management System

460 410 256 253 3 F

Legal and Regulatory

Works required to Town Hall

478 340 241 240 1 F

Contaminated Land

255 139 14 14 0

Finance and ICT

General Budget - Finance & ICT

412 307 267 267 0

Procurement

E-Procurement

144 143 80 80 0

SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrade of Information Systems

155 155 0 0 0

Special Needs Adaptations & Equipment

697 697 469 469 0

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton(Incl TCRF)

676 330 122 120 2 F

Clydebank Rebuilt

1,637 1,200 200 202 (2) A

Strategic Waste Fund

118 118 9 8 1 F

Alexandria - Heart of the Vale

170 73 73 70 3 F

Dalmuir Park Restoration Project

635 35 12 11 1 F

Sports and Physical Activity Strategy

100 0 0 0 0

Argyll Park

196 196 112 112 0

Pitch / Recreation / Sporting Facilities

500 0 0 0 0

Faifley/ballieston bus corridor

100 100 0 1 (1) A

Cycling, Walking & Safer Streets

164 164 42 42 0

Flooding Works

105 105 66 60 6 F

Major Road Upgrades

1,400 1,400 825 820 5 F

Duntocher Burn bridge replacement

100 100 38 37 1 F

Building Upgrades

855 855 654 651 3 F

Upgrading of Street lighting

150 150 19 18 1 F

Flood Study Funding - Knowle, Gruggies & Leven

1,001 60 22 24 (2) A

Purchase of Vehicles

196 196 0 0 0

Barns Street Upgrade

117 117 0 0 0

Strathleven Corridor Canal Develop'mt

163 0 0 0 0

Fire Risk Physical & Remedial Works

1,169 610 380 382 (2) A

Artizan Bridge - Joint replacement

200 200 0 0 0

Zero Waste Fund

200 339 274 278 (4) A

SPT Funding 09 - 10

305 313 112 114 (2) A

Purchase of Land

100 40 0 0 0

Town Centre Regeneration Fund(Clydebank)

907 907 867 866 1 F

Woodlands In & Around Towns

212 106 26 27 (1) A

EDUCATIONAL SERVICES

Toilet upgrades

101 111 44 46 (2) A

School Fund

5,574 5,802 5,802 5,802 0 A

Various Upgrades - Pitches

272 207 189 188 1 F

Dumbarton Academy - Major Adaptations

162 162 26 26 0 A

Electrical Upgrades

101 101 101 121 (20) A

St Peter's Primary - Window Upgrade

245 234 221 219 2 F

Pre 5 Establishment Adaptations

107 107 20 2 18 F

PPP Demolition Costs

544 544 276 274 2 F

Brock Bowling Club

959 50 4 4 0 A

Dumbarton Academy Rebuild

130 130 0 0 0 A