

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Supported Borrowing		5,070	
Prudential Borrowing		1,000	
Capital Resources B/fwd	11,244		
Shortfall in Capital Receipts 2005/06	(3,000)	8,244	
Capital Receipts 2009/10	1,425		
Repayment of Principle	(1,000)	425	
		14,739	
Scottish Government Grant Funding			
General Capital Grant	5,755		
Accelerated Funding brought forward from 2010/11	1,341		
Cycling Walking and Safer Streets	164		
Other Grant Funding			
Scottish Natural Heritage	16	7,276	
		22,015	
Provision for Slippage		3,717	
Total Anticipated Resources		25,732	(A)
Currently Identified Committed Expenditure -			
Chief Executive	#REF!		
Corporate Services	#REF!		
Educational Services	#REF!		
Social Work and Health Improvement	#REF!		
Housing, Environmental and Economic Development	#REF!		
Other Services/General	#REF!		
Total Anticipated Spend		#REF!	(B)
Funds Available for Uncommitted Expenditure		#REF!	(C)
Recommended Uncommitted Expenditure -			
Chief Executive	#REF!		
Corporate Services	#REF!		
Educational Services	#REF!		
Social Work and Health Improvement	#REF!		
Housing, Environmental and Economic Development	#REF!		
Accelerated Funding	#REF!		
Total		#REF!	(D)
Available to be allocated after recommended bids		#REF!	(E)
Remaining Uncommitted Expenditure -			
Health & Safety / Legal	#REF!		
Service Breakdown / Failure	#REF!		
Asset Maintenance	#REF!		
Council Priorities	#REF!		
Adding Value	#REF!		
Residual	#REF!		
Total		#REF!	(F)
Unfunded Uncommitted Expenditure Bids		#REF!	(E) - (F)