

Appendix 1	Education and Lifelong Learning			
Capital Building Programme 2011/12		PERIOD 04	ending 31.7.11	
PROJECT	BUDGET	ACTUAL SPEND TO DATE	PROBABLE OUTTURN TO DATE	VARIANCE
Education Capital Administration	£180,000	0	£59,994	£59,994
Toilet Upgrades	£90,000	£9,740	£29,997	£20,257
School Security	£90,000	0	£29,997	£29,997
School Fund	£850,000	£514,299	£283,305	-£230,994
Kilbowie Primary - Dining Room & Playground	£53,000	0	£17,665	£17,665
Our Lady and St Patrick's HS - All Weather pitch	£0	£9,000	0	-£9,000
Various Upgrades - pitches	£0	£14,625	0	-£14,625
Our Lady and St Patrick's HS - lift upgrade	£3,000	0	£1,000	£1,000
Health & Safety Re-active	£90,000	£44	£29,997	£29,953
Safety Flooring	£20,000	£1,337	£6,666	£5,329
Dumbarton Academy - Major Adaptations	£2,000	£395	£667	£272
Electical Upgrades	£80,000	£304	£26,664	£26,360
St Peter's PS - Window Upgrade	£4,000	0	£1,333	£1,333
Pre-five Establishments	£90,000	0	£29,997	£29,997
PPP Demolition Costs	£156,000	£148,911	£52,000	-£96,911
Brock Bowling Club	£909,000	£157,392	£302,970	£145,578
Accessibility Adaptations	£0	£40	0	-£40
St Patrick's Primary -Extension & Adaptations	£110,000	0	£36,663	£36,663
Kilpatrick School - Internal Alterations	£210,000	0	£69,993	£69,993
Dumbarton Academy New Build (SFT)	£5,950,000	£1,983,135	£59,190	£1,923,945
Internal Upgrades - Various Properties	£200,000	0	£66,660	£66,660
External Upgrades - Various Properties	£250,000	0	£83,325	£83,325
St Michael's PS - Upgrade playing fields	£250,000	0	£83,325	£83,325
OHR Primary School - Extension	£250,000	0	£83,325	£83,325
Kitchen Upgrade - St Mary's Alexandria	£12,000	0	£4,000	£4,000
Plant Equip./ Boiler Upgrades	£90,000	0	£29,997	£29,997
Upgrade Drinking Water Machines - all schools	£20,000	0	£6,000	£6,000
Heating Upgrade- Kilpatrick School	£30,000	0	£9,999	£9,999
Pool upgrade - OLSP	£50,000	0	£16,665	£16,665
Technical Equipment	£50,000	0	£16,665	£16,665
Choices School	£60,000	0	£19,998	£19,998
	£10,149,000	£915,277	£3,382,668	£2,467,391