

Appendix 1	Education and Lifelong Learning			
Capital Building Programme 2011/12	PERIOD 08		ending 30.11.11	
PROJECT	Annual Budget	Probable outturn to date	Actual spend to date	Variance
Education Capital Administration	£180,000	£0	0	0
Toilet Upgrades	£90,000	£12,000	£11,159	841
School Security	£90,000	£2,000	1,475	525
School Fund	£350,000	£199,333	£199,129	204
Kilbowie Primary - Dining Room & Playground	£53,000	£18,333	17,293	410
Our Lady and St Patrick's HS - lift upgrade	£3,000	£2,000	0	2,000
Health & Safety Re-active	£90,000	£5,000	£4,938	62
Safety Flooring	£20,000	£2,333	£1,337	996
Dumbarton Academy - Major Adaptations	£2,000	£1,333	£395	938
Electrical Upgrades	£80,000	£3,333	£2,698	635
St Peter's PS - Window Upgrade	£4,000	£5,857	5,857	0
Pre-five Establishments	£90,000	£1,000	112	888
235 Dumbarton Road	£0	£850	823	27
PPP Demolition Costs	£296,000	£248,406	£248,329	77
Brock Bowling Club	£909,000	£668,000	£667,112	888
St Patrick's Primary -Extension & Adaptations	£110,000	£0	0	0
Kilpatrick School - Internal Alterations	£210,000	£22,000	21,844	156
Dumbarton Academy New Build (SFT)	£650,000	£79,333	£78,711	622
Internal Upgrades - Various Properties	£170,000	£34,333	33,978	355
External Upgrades - Various Properties	£250,000	£110,667	109,702	965
St Michael's PS - Upgrade playing fields	£250,000	0	0	0
OHR Primary School - Extension	£250,000	0	0	0
Kitchen Upgrade - St Mary's Alexandria	£12,000	£7,000	6,624	376
Plant Equip./ Boiler Upgrades	£90,000	£0	0	0
Upgrade Drinking Water Machines - all schools	£20,000	£0	0	0
Heating Upgrade- Kilpatrick School	£30,000	£0	0	0
Pool upgrade - OLSP	£50,000	£0	0	0
Technical Equipment	£50,000	£50,000	41,666	8,334
More Choices/More Chances	£60,000	£2,000	1,429	571
Clydebank Museum	£157,072	0	0	0
PLQM Digital Diamonds	£17,360	0	0	0
	£4,633,432	£1,475,111	£1,454,611	19,870