	Revised Budget 2021/22	Projected Outturn 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Resources Carried Forward	1,215	1,173	42	0	0	0	0	0	0	0	0	1,215
Turnberry Homes	7	7	(0)	0	0	0	0	0	0	0	0	7
Auld Street Bond	42	0	42	0	0	0	0	0	0	0	0	42
Early Years	159	159	(0)	0	0	0	0	0	0	0	0	159
Town Centre Fund Grant	593	593	(0)	0	0	0	0	0	0	0	0	593
Digital Inclusion	331	331	(0)	0	0	0	0	0	0	0	0	331
Can on the Canal	30	30	0	0	0	0	0	0	0	0	0	30
Internet of things Asset Tracking	53	53	0	0	0	0	0	0	0	0	0	53
General Services Capital Grant	843	843	5,982	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	60,009
General Services Capital Grant	1,244	1,244	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	64,514
Gruggies Burn Grant Awarded	0	0	(666)	.,000	.,000	.,000	.,000	.,000	.,,,,,	.,000	.,,,,,	(666)
Less PSHG to HEEDS	(384)	(384)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(3,822)
Stairlift transfer to HSCP	(17)	(17)	Ó	Ó	Ó	Ó	Ó	Ó	Ó	Ó	Ó	(17)
Ring-fenced Government Grant funding Scottish Government	6,382	5,505	8,223	20,218	7,701	5,951	2,908	0	0	0	0	50,506
Cycling, Walking, Safer Streets	692	589	387									976
Level Up Funding	032	1,867	5,766	12,267								19,900
Early Years - in year	0	1,007	0,700	12,207	0	0	0	0	0	0	0	19,500
Town Centre Fund	0	0	0			- J				<u> </u>		0
District Heating Network Expansion	2,500	500	1,250	2,000	1,750							5,500
Exxon City Deal - grant allocation applied to city deal project	2,410	2,410	820	5,951	5,951	5,951	2,908	0	0	0	0	23,991
Place Based Investment	780	139		2,000	5,551	5,00		-				139
Match-funding/other grants & contributions	6,413	3,234	3,087	712	30	930	0	0	0	0	0	7,993
Scottish Government River Leven Flood Prevention	280	280	280	0		0	0	0	0	0	0	560
Triver Levell 1 100d 1 Tevention	200	200	200	0		U	U	- 0	- 0	0	- 0	360
Regeneration Capital Grant Fund, funded by SG - Clydebank Can on the Canal	747	0	747									747
Regeneration Capital Grant Fund, funded by SG - Viresco Studios and Arts Centre Sustrans	750 0	0	750									750 0
Footways/Cycle Path upgrades	30	30	30	30	30	30	0	0	0	0	0	150
Connecting Clydebank (Clydebank Charrette A814)	270	270	0									270
Spaces for People	696	368	0									368
Strathclyde Partnership for Transport	0											0
Bus Infrastructure Improvements (10130)	200	200										200
A813 Road Improvement Phase 1	0	0	0	0	0	450	0	0	0	0	0	450
SPT (New Funding) -bus infrastructure improvements	50	0										0
A814 Congestion Reduction Measures (10502)	300	300										300
A8014 Kilbowie Road Bus Route Improvement Works Strathleven Active Travel Network		330 50										330
Clydebank Transport Improvements (10504)	200	0										50
A813 Road Improvement Phase 2	0	0	0	0	0	450	0	0	0	0	0	450
Historic Scotland	0	<u> </u>	0	0	0	430	0	0		0	- 0	0
New Dumbarton Offices	50	0	0	0	0	0	0	0	0	0	0	0
Income - HES - Dumbarton Visitor Gateway - A study on improving visitor facilities at				1								
Rock and Castle	10	0										0
Heritage Lottery Fund	0											0
Levengrove Park	280	280	0	0	0	0	0	0	0	0	0	280
Others Development that the second tribute and Development to Mallana.	0											0
Developer contributions re Dumbarton Walkway	0		0	682	0	0	0	0	0	0	0	682
Glencairn House - match funding assumed per council report on a pro-rata basis to spend (now part of LUF)	185	0	0	0	0	0	0	0	0	0	0	0
Internet of Things Asset Tracking	0	0										0
IoT Employee Resilience Support	0	0										0
Transport Scotland Electrical Charging Points (New Funding)	95	95										95
Alexandria Community Centre Sports Hall re-flooring	20	0										0
Sustrans (Connecting Clydebank)	134	0	0	0	0	0	0	0	0	0	0	0

	Revised Budget 2021/22	Projected Outturn 2021/22	Budget 2022/23		Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Income - CCG Community Investment Fund - Clydebank Care Home	1	0										
	1 04	81				+						04
Renewal of play parks	81											81
Nature Restoration Fund - Knowes Nature Reserve	102	102										102
CO2 Monitors in Schools - SG Funding	117	117										117
Levelling Up Funding part of level up funding	0	o										0
Sustrans - Spaces for People	1,280	0	1,280									1,280
Scottish Futures Trust - OLSP	0	0	0	0	0	0	0	0	0	0	0	0
Green Infrastructure Fund	432	432	0	0	0	0	0	0	0	0	0	432
Lawn Tennis Association/ sports scotland	38	38	0	0	0	0	0	0	0	0	0	38
Bus Rapid Deployment Service	0	217	0	0	0	0	0	0	0	0	0	217
Sports Scotland	20	0										0
Community Capital Fund	30	30	0	0	0	0	0	0	0	0	0	30
Community Park HCI	15	15	0	0	0	0	0	0	0	0	0	15
												0
Capital Receipts	4,119	10	(0)	0	0	0	0	0	0	0	0	10
Prudential Borrowing	37,249	28,217	34.172	48,948	32,725	16,554	7,541	6,813	6.754	6.660	6,455	194,840
Frauential Borrowing	31,249	20,217	J -1 ,172	40,940	32,723	10,334	7,041	0,013	0,734	0,000	0,433	194,040
Funded from Revenue	0	63	0	0	0	0	0	0	0	0	0	63
T () 11							4= 00=				12.122	
Total - all	56,221	39,046	51,506	76,526	47,104	30,083	17,097	13,461	13,402	13,308	13,103	314,636
Resources held on Balance Sheet	1,215	1,173	42	0	0	0	0	0	0	0	0	1,215
General Capital Grant	843	843	5,982	6,648	6,648	6,648	6,648	6,648	6,648	6,648	6,648	60,009
Ring Fenced Capital Grant	6,382	5,505	8,223	20,218	7,701	5,951	2,908	0	0	0	0	50,506
Match-funding	6,413	3,234	3,087	712	30	930	0	0	0	0	0	7,993
Capital Receipts	4,119	10	(0)	0	0	0	0	0	0	0	0	10
Required Prudential Borrowing	37,249	28,217	34,172	48,948	32,725	16,554	7,541	6,813	6,754	6,660	6,455	194,840
Revenue contributions	0	63	0	0	0	0	0	0	0	0	0	63
TOTAL RESOURCES IDENTIFIED	56,221	39,046	51,506	76,526	47,104	30.083	17,097	13,461	13,402	13,308	13,103	314,636