

	Budget 2022/23	Forecast 2022/23	Rephasing 2022/23	(Over) / Under Spend
	£000	£000	£000	£000
<b>Capital Financing</b>				
Resources Carried Forward - non cash	790	722	69	0
General Services Capital Grant	5,233	5,574	(341)	0
Ring Fenced Government Grant Funding	10,982	2,036	8,947	0
Match-funding/other grants & contributions	5,064	4,577	487	0
Anticipated Capital Receipts	4,119	10	4,109	0
Prudential Borrowing	30,960	18,177	12,783	0
CFCR	73	73	0	0
<b>TOTAL</b>	<b>57,221</b>	<b>31,168</b>	<b>26,053</b>	<b>0</b>
<b>Expenditure</b>				
<b>REGULATORY and REGENERATION</b>				
Regeneration/Local Economic Development	775	775	0	0
Legal Case Management System	33	0	33	0
Solicitor Project	33	33	0	0
Energy Projects quick wins	30	10	20	0
Installation of Solar PV at Clydebank Leisure Centre	55	5	50	0
Replace existing main hall Air Handling unit at Clydebank Town Hall	83	5	78	0
Replace failed heating controls/valves & recommission	7	7	0	0
Upgrade obsolete heating controls (BEMS) across Council estate	20	20	0	0
Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing	216	2	214	0
Zero Carbon	15	15	0	0
Regeneration Fund	2,223	50	2,173	0
Town Centre Fund	142	143	(1)	0
Placed Based Investment	1,317	1,112	205	0
Clydebank Can on the Canal	747	90	657	0
Level Up Funding	68	68	0	0
District Heating Network Expansion	3,720	0	3,720	0
Exxon City Deal	986	1,304	(318)	0
Level Up Funding	7,465	698	6,767	0
Re -imagine Antonine Wall	10	10	0	0
<b>CCCF</b>				
Transformation of Infrastructure Libraries and Museums	91	91	0	0
Heritage Capital Fund	662	662	0	0
Stathleven Place	1,590	0	1,590	0
<b>SUPPLY and DISTRIBUTION</b>				
Building Upgrades and H&S - lifecycle & reactive building upgrades	1,912	1,912	0	0
Depot Rationalisation	1,715	750	965	0
New Sports Changing Facility Dumbarton West (Old OLSP site)	0	0	0	0
New Sports Changing Facility at Lusset Glen in Old Kilpatrick	134	134	0	0
Holm Park & Yoker Athletic FC	86	86	0	0
New Westbridgend Community Centre	1,090	28	1,062	0
<b>HOUSING &amp; EMPLOYABILITY</b>				
Invest in "Your Community Initiative"	80	80	0	0
Integrated Housing Management System	3	3	0	0
Dennystoun Forge Site Improvements	50	50	0	0
<b>RESOURCES</b>				
Valuation Joint Board - Requisition of ICT Equipment	3	3	0	0
Payment Card Industry Data Security Standard (PCIDSS)	20	20	0	0
Agresso development	25	25	0	0
Cash Receipting system enhancements	35	0	35	0
Electronic Insurance System - claim/incident management system	7	8	0	(1)
Cost of Living	1,000	250	750	0
IFRS 16 Database	5	5	0	0
<b>ENVIRONMENT &amp; NEIGHBOURHOOD</b>				
Infrastructure - Flooding	149	149	0	0
Infrastructure - Roads	3,444	3,444	0	0
Vehicle Replacement	817	600	217	0
Flood Risk Management	1,257	0	1,257	0

	Budget 2022/23	Forecast 2022/23	Rephasing 2022/23	(Over) / Under Spend
	£000	£000	£000	£000
Cycling, Walking and Safer Streets	683	566	117	0
Footways/Cycle Path Upgrades	107	107	0	0
Street lighting and associated electrical infrastructure	13	17	(4)	0
Public non-adopted paths and roads	405	405	0	0
Allotment Development	179	100	79	0
Community Sports Fund	66	0	66	0
Environmental Improvement Fund	13	13	0	0
Kilmaronock Cemetery Extension	13	13	0	0
Levengrove Park - Restoration & Regeneration	102	110	0	(8)
Posties Park Sports Hub - New sports hub to include Gym & running track	844	1,708	0	(864)
Sports Facilities Upgrades	6	7	(1)	0
Vale of Leven Cemetery Extension	553	150	403	0
Playparks	122	201	(79)	0
Knowes Nature reserve	228	228	0	0
Additional Pavement Requirements	5	5	0	0
Auld Street Clydebank - Bond	42	0	42	0
A813 Road Improvement Phase 1	693	693	0	0
Clydebank Charrette, A814	498	498	0	0
Protective overcoating to 4 over bridges River Leven	117	117	0	0
Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides	1,627	1,075	552	0
Purchase of gritters	400	400	0	0
Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road	5	5	0	0
Electrical Charging Points - Rapid Charge	50	50	0	0
River Leven Flood Prevention Scheme	620	500	120	0
Flood Prevention	500	500	0	0
Gruggies Burn Flood Prevention	1,524	124	1,400	0
Bus rapid development fund	214	0	214	0
Waste Transfer Station	180	45	135	0
Replacement of compactors at Dalmoak civic amenity site	80	80	0	0
Depot Improvement Works	55	55	0	0
Large Bins for High Traffic Areas (pilot)	25	25	0	0
Roads Plant	40	40	0	0
East End Park Resurfacing	30	30	0	0
Cemetery Extension, North Dalnotter	0	0	0	0
Balloch Mountain Bike Track	10	10	0	0
Traffic Signal Upgrades	300	300	0	0
Vehicle Replacement Strategy	1,000	0	1,000	0
Electric Vehicle Charging Points	50	50	0	0
<b>EDUCATION</b>				
AV Equipment - Education	442	441	1	0
Digital Inclusion	41	41	0	0
Schools Estate Improvement Plan - next Phase Faifley	2,797	800	1,997	0
Schools Estate Improvement Plan	1,246	1,005	241	0
Free School Meals	505	505	0	0
Choices Programme - to assist young people who require additional support	113	0	113	0
Schools Estate Refurbishment Plan	4	3	1	0
Early Years Early Learning and Childcare Funding	795	795	0	0
Dalmonach CE Centre	26	26	0	0
<b>HSCP</b>				
Special Needs - Aids & Adaptations for HSCP clients	1,053	969	84	0
Replace Elderly Care Homes and Day Care Centres	43	61	(18)	0
Criminal Justice Adaptations	73	73	0	0
Community Alarm upgrade	154	40	114	0
<b>PEOPLE AND TECHNOLOGY</b>				
ICT Modernisation	1,400	886	514	0
ICT Modernisation HSCP	21	14	7	0
ICT Security & DR	1,297	950	347	0
Internet of Things Asset Tracking	17	17	0	0
365 Implementation	173	120	53	0
Development of Workforce Management System	0	46	(46)	0
Direct Project Support	3,502	3,502	0	0