

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Supported Borrowing		5,070	
Capital Receipts 2010/11		<u>4,950</u>	
		10,020	
Scottish Government Grant Funding	6,950		
Cycling Walking and Safer Streets	<u>164</u>	7,114	
		17,134	
Provision for Slippage	10%	<u>1,713</u>	
Total Anticipated Resources		<u>18,847</u>	(A)
Currently Identified Committed Expenditure -			
Chief Executive		0	
Corporate Services		261	
Educational Services		3,138	
Social Work and Health Improvement		0	
Housing, Environmental and Economic Development		3,659	
Other Services/General		942	
Anticipated Slippage from 2009/10		<u>1,172</u>	
Total Anticipated Spend		<u>9,172</u>	(B)
Funds Available for Uncommitted Expenditure		<u>9,675</u>	(C)
Identified Uncommitted Expenditure -			
Health & Safety / Legal		8,216	
Service Breakdown / Failure		7,081	
Asset Maintenance		3,784	
Council Priorities		3,851	
Adding Value		742	
Residual		<u>1,060</u>	
Total		<u>24,734</u>	(D)
Unfunded Uncommitted Expenditure Bids		<u>(15,059)</u>	(C) - (D)

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ESTIMATES 2010/11 - COMMITTED

	TOTAL £000
CHIEF EXECUTIVE	0
CORPORATE SERVICES	261
EDUCATIONAL SERVICES	3,138
SOCIAL WORK AND HEALTH IMPROVEMENT	0
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	3,659
OTHER SERVICES/GENERAL	942
ANTICIPATED SLIPPAGE FROM 2009/10	1,172
	<u>9,172</u>
CORPORATE SERVICES	
Organisational Development and HR	
Purchase of an HR System	261
Corporate Services Total	<u>261</u>
EDUCATIONAL SERVICES	
School Regeneration	1,870
Safety Floor Coverings	25
Aitkenbar Primary School – Major Adaptations	200
Various Upgrades - Pitches	95
Clydebank Library	9
Janitors Houses Upgrades	10
Pitch/Recreation/Sporting Facilities	176
Kilbowie Primary School - Dining Room and Playground Extension	500
Kilbowie Primary School - Boiler Replacement	25
Class Size Reduction	128
Educational Central Support	100
Educational Services Total	<u>3,138</u>
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	
Environmental	
Clydebank Rebuilt	1,400
Other	
Major Road Improvements	1,400
Cycling Walking and Safer Streets	164
Central Repairs and Maintenance	695
Housing, Environmental and Economic Development Total	<u>3,659</u>
OTHER SERVICES	
Directly allocated Central Support (inc Architect's fees)	942
Total Other Services	<u>942</u>
ANTICIPATED SLIPPAGE FROM 2009/10	<u>1,172</u>
TOTAL COMMITTED 2010/11	<u>9,172</u>

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ESTIMATES 2010/11 - UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
CHIEF EXECUTIVE	250	0	0	0	0	0	250
CORPORATE SERVICES	0	342	234	61	240	0	877
EDUCATIONAL SERVICES	730	310	800	1,850	0	60	3,750
SOCIAL WORK AND HEALTH IMPROVEMENT	2,117	0	0	50	0	0	2,167
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	2,116	2,396	2,750	1,300	277	1,000	9,839
GENERAL	0	2,020	0	0	0	0	2,020
PREVIOUS RINGFENCED GRANTS	3,003	2,013	0	540	0	0	5,556
REVENUE BUDGET PROPOSALS 2008/09	0	0	0	50	225	0	275
TOTAL	8,216	7,081	3,784	3,851	742	1,060	24,734
CHIEF EXECUTIVE							
Disability Access	250						250
Chief Executive Total	250	0	0	0	0	0	250
CORPORATE SERVICES							
Legal and Regulatory							
Upgrade Members Computer Equipment		10					10
Reroofing works - Clydebank Town Hall			200				200
Creation of new ground floor interview room - Garshake					60		60
Finance and ICT							0
Server Rationalisation Program		30					30
Replace Pairgain modems		20					20
Upgrade Core Infrastructure an Network Backbone Components@Garshake Road		30					30
Upgrade Network Infrastructure Components@Rosebery Place		30					30
Upgrade Network Network Infrastructure Components @ additional ad hoc sites		10					10
Offsite data replication		200					200
Procure additional firewalls at main node sites		12					12
Expansion of Riverbed WAN optimisation technologies			34				34
Technology Refresh - Formsmaster				20			20
Technology Refresh - Mail Enveloper				41			41
Corporate PC & M/S Office refresh programs to accommodate upgrade to Windows Vista					100		100
Encryption Security Software					10		10
Virtualisation of the Corporate Unix server farm							0
Single sign-on (SSO)					50		50
Internal Penetration Test					20		20
Corporate Services Total	0	342	234	61	240	0	877

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	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
EDUCATIONAL SERVICES							
Fire Safety (Internal Fire Doors)	100						100
Health & Safety Electrical Upgrades	180						180
Health & Safety Reactive	100						100
Safety Floor Coverings	100						100
Fire Alarms/Emergency Lighting	200						200
Playground Upgrades	50						50
Roof Replacements		50					50
Plant Maintenance Equipment		10					10
I.T. Development		50					50
Improve PC to Pupil Ratio (PPP)		200					200
School Security Measures			30				30
Janitors Houses Upgrades			20				20
External Upgrades - Various Properties			250				250
Internal Upgrades - Various Properties			200				200
Toilet Upgrades			150				150
Roof Access Measures			50				50
Upgrade Car Parks / Access Roads			100				100
Reduce Class Sizes				1,000			1,000
Upgrade of School Playing Fields				250			250
Implementation of Sports Strategy Plans				600			600
Cashless Catering Systems - Primary						50	50
Plasma Screens (PPP)						10	10
Educational Services Total	730	310	800	1,850	0	60	3,750
SOCIAL WORK AND HEALTH IMPROVEMENT							
Upgrades to Residential Homes, Day Care Centres for all client groups	300						300
Major upgrades to Residential Homes - Older People (Care commission standards)	750						750
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	100						100
Special Needs Adaptations and Equipment	750						750
Information Technology	117						117
Office Developments	100						100
Development of e-booking, etc				50			50
Social Work and Health Improvement Total	2,117	0	0	50	0	0	2,167
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Ladyton Underpass	100						100
Railtrack Bridges	30						30
Railtrack Protection	30						30
Street Lighting - Column Replacement (Corrosion)	50						50
Asbestos management	100						100
Legionella management	160						160
Oil tank ACOP management	20						20
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of the fire risk assess	120						120
Fixed Electrical Testing	40						40

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FET upgrades	80						80
Purchase of dishwashers for primary school kitchens	26						26
Footpath and fencing/wall repairs - Parks and Cemeteries	70						70
Upgrade and repair cycle path	80						80
Fire Risk Assessment Physical & Remedial Works	1,200						1,200
Purchase of mobile cleaning work stations	10						10
Culverts		50					50
A82		100					100
A813		100					100
Street Lighting - Column Replacement (General)		600					600
Artizan Bridge (Joint Replacement)		100					100
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway		100					100
Engineering Compliance Report		100					100
Leisure Services - Upgrade air handling units x 3 sites		140					140
Leisure Services - Tiling works x 3 sites		110					110
Vale of Leven Pool - Replace cubicles in wet and dry side changing areas		20					20
Vale of Leven Pool - Upgrade high level windows		50					50
Specialist grounds maintenance equipment		80					80
Sports Pitch drainage works		80					80
Implementation of Sports Strategy Action Plan (50% Bid ECS)		600					600
Replacement of Computers etc.		100					100
Purchase of healthy vending machines for schools		36					36
Cleaning equipment purchase		30					30
Structural Maintenance			120				120
Dumbarton Harbour			30				30
Upgrade Land Service Paths, Riverbanks and Shoreline Walkways			120				120
Commercaill & Industrial Property Upgrades			145				145
Outdoor Recreation facility upgrades			50				50
Restoration of war memorials			80				80
Resurface all weather pitch at East End Park			250				250
Upgrade metal case windows at Skypoint, Faifley			60				60
Rediscovering Dumbarton			500				500
Alexandria Heart of the Vale			500				500
Environmental Projects			400				400
Strathleven Corridor			245				245
Strathleven Corridor Canal Development			250				250
Bus Shelter Enhancement				15			15
Safer Streets				100			100
Black Bridge Bonhill				200			200
Asset Management				35			35
Leisure Services - Replace fitness equipment x 3 sites				150			150
Play equipment - implement playground development plan				75			75
Infrastructure improvements to Balloch park events arena				65			65
Develop Levensgrove community training facility				70			70
Park furniture and Improved Amenities, Litter bins, benches, etc				30			30
Tree re-planting programme to replace felled/damaged trees				20			20
Grounds Maintenance - Environmental Improvements				40			40

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Equipment at Proposed New Leisure Centre			500			500
Upgrade Building Management System to Web Based Facility				30		30
Leisure Services - car park and pathway works x 2 sites				205		205
Meadow Centre - Install new Water Features on Poolside				10		10
Upgrade kitchen and server areas in 6 Primary Schools				32		32
Asset Management Implementation					1,000	1,000
Housing, Environmental and Economic Development Total	2,116	2,396	2,750	1,300	277	9,839
GENERAL						
Vehicle Replacement Programme		2,020				2,020
General Total	0	2,020	0	0	0	2,020
PREVIOUS RINGFENCED GRANTS						
Contaminated Land	364					364
Air Quality Monitoring	35					35
Police Precept	579					579
River Leven Flood Prevention	100					100
Riverside Flood Defences	75					75
Flood Prevention - general	200					200
Knowleburn Flooding	1,650					1,650
School Fund		1,750				1,750
SPT Precept		263				263
Strategic Waste Implementation			470			470
Efficiency Reform Fund			70			70
Previous Ringenced Total	3,003	2,013	0	540	0	5,556
REVENUE BUDGET PROPOSALS 2008/09						
Carbon Fund			50			50
Development of One Stop Shops for Customer use in Dumbarton				225		225
Revenue Budget Proposals Total	0	0	0	50	225	275
TOTAL UNCOMMITTED 2010/11	8,216	7,081	3,784	3,851	742	24,734