

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2010/11

## AVAILABLE RESOURCES

	£000	£000
<b>Forecast Resources -</b>		
Government Resources		10,760
Other Resources		11,801
Provision for Slippage		3,241
<b>Total Anticipated Resources</b>		<b>25,802</b>
<b>Currently Identified Committed Expenditure -</b>		
Corporate Services	1,861	
Educational Services	8,830	
Social Work and Health Improvement	1,097	
Housing, Environmental and Economic Development	12,297	
Other Services/General	1,717	
<b>Total Anticipated Spend</b>		<b>25,802</b>
<b>Funds Available for Uncommitted Expenditure</b>		<b>0</b>

## GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
<b>CORPORATE SERVICES</b>	1,861	779	737	42	F
<b>EDUCATIONAL SERVICES</b>	8,830	6,412	6,444	(32)	A
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>	1,097	453	434	19	F
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	12,297	3,166	3,264	(98)	A
<b>OTHER SERVICES/GENERAL</b>	1,717	864	864	0	A
	<b>25,802</b>	<b>11,674</b>	<b>11,743</b>	<b>(69)</b>	A

## MAJOR PROJECTS £100k AND OVER

## CORPORATE SERVICES

## Organisational Development &amp; HR

Workforce Management System	460	239	206	33	F
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## Legal and Regulatory

Works required to Town Hall	478	244	240	4	F
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Contaminated Land	255	0	0	0	
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Finance and ICT		0	0	0	
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General Budget - Finance & ICT	412	187	192	(5)	A
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Procurement		0	0	0	
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E-Procurement	144	76	70	6	F
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## SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrade of Information Systems	155	9	9	0	
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Special Needs Adaptations & Equipment	697	409	410	(1)	A
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## HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton	626	119	118	1	F
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Clydebank Rebuilt	1,637	0	2	(2)	A
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Strategic Waste Fund	118	9	7	2	F
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Alexandria - Heart of the Vale	170	67	65	2	F
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Dalmuir Park Restoration Project	635	9	7	2	F
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Sports and Physical Activity Strategy	100	0	0	0	
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Argyll Park	196	0	0	0	
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Pitch / Recreation / Sporting Facilities	500	0	0	0	
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Faifley/ballieston bus corridor	100	0	0	0	
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Cycling, Walking & Safer Streets	164	44	42	2	F
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Flooding Works	105	42	42	0	
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Major Road Upgrades	1,400	683	683	0	
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Duntocher Burn bridge replacement	100	34	33	1	F
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Building Upgrades	855	503	501	2	F
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Upgrading of Street lighting	150	16	17	(1)	A
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Flood Study Funding - Knowle, Gruggies & Leven	1,001	22	24	(2)	A
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Purchase of Vehicles	196	0	0	0	
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Barns Street Upgrade	117	0	0	0	
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Strathleven Corridor Canal Develop'mt	163	0	0	0	
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Fire Risk Physical & Remedial Works	1,169	316	316	0	
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Artizan Bridge - Joint replacement	200	0	0	0	
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Zero Waste Fund	200	188	278	(90)	A
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SPT	305	64	66	(2)	A
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Purchase of Land	100	0	0	0	
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Town Centre Regeneration Fund	907	866	866	0	
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Woodlands In & Around Towns	212	0	0	0	
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## EDUCATIONAL SERVICES

Toilet upgrades	101	35	45	(10)	A
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School Fund	5,574	5,552	5,559	(7)	A
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Various Upgrades - Pitches	272	176	165	11	F
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Dumbarton Academy - Major Adaptations	162	28	26	2	F
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Electrical Upgrades	101	48	48	0	
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St Peter's Primary - Window Upgrade	245	219	218	1	F
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Pre 5 Establishment Adaptations	107	0	2	(2)	F
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PPP Demolition Costs	544	128	129	(1)	A
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Brock Bowling Club	959	0	0	0	
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Dumbarton Academy Rebuild	130	0	0	0	
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## GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	<b>Annual Budget £000</b>	<b>Virement Request £000</b>	<b>Revised Budget £000</b>
<b>EDUCATIONAL SERVICES</b>			
School Security	74,000	(34,500)	39,500
Kitchen Upgrades	10,000	(10,000)	0
Various Upgrades - Pitches	482,000	(210,000)	272,000
Health & Safety Reactive	81,000	(30,000)	51,000
Safety Flooring	35,000	(14,000)	21,000
Pitch / Recreation / Sporting Facilities	676,000	(676,000)	0
External Environment Upgrades	45,000	(9,300)	35,700
Studio - 1 Double Classroom Unit	46,000	(16,000)	30,000
St Peter's Primary - Window Upgrade	265,000	(20,000)	245,000
Accessibility Adaptations	50,000	(30,000)	20,000
Choices Extensions & Adaptations	40,000	(40,000)	0
OLSP - Upgrade Car Park/Access Roads	95,000	(10,000)	85,000
St Patricks Primary - Extension & Adaptations	110,000	(110,000)	0
Class Size Reduction	128,000	(125,000)	3,000
Kilpatrick School - Internal Alterations	40,000	(9,000)	31,000
School Regeneration	4,730,000	843,800	5,573,800
		<b>(500,000)</b>	
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>			
Pitch / Recreation / Sporting Facilities	0	500,000	500,000
		<b>500,000</b>	
		<b>0</b>	