

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

£000

Forecast Resources -

Government Resources

Other Resources

Resources to Carry Forward to 2010/11

Total Anticipated Resources

Projects by Department

Chief Executive 50

Corporate Services 1,349

Educational Services 12,994

Social Work and Health Improvement 1,114

Housing, Environmental and Economic Development 9,012

Other Services/General 1,585

Total Anticipated Spend

Appendix I

£000

14,692
15,272
(3,860)
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26,104
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26,104
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WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Probable Outturn £000	Prob Outturn to Date £000	Actual to Date £000	Variance to Date £000	Adv/ Fav to Date
CHIEF EXECUTIVE	52	50	17	#REF!	#REF!	
CORPORATE SERVICES	1,965	1,349	642	#REF!	#REF!	#REF!
EDUCATIONAL SERVICES	15,006	12,994	8,197	#REF!	#REF!	#REF!
SOCIAL WORK AND HEALTH IMPROVEMENT	1,201	1,114	917	#REF!	#REF!	#REF!
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,832	9,012	3,886	#REF!	#REF!	#REF!
OTHER SERVICES / GENERAL	2,072	1,585	1,509	#REF!	#REF!	#REF!
	32,128	26,104	15,168	#REF!	#REF!	#REF!

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

Disk Xtender 100 108 107 108 (1) A

Procurement

E-Procurement 198 150 86 86 0

Legal and Regulatory

Works required to Town Hall 482 50 2 1 1 F

Contaminated Land 189 189 33 34 (1) A

Organisational Development and HR

Workforce Management System 529 506 301 300 1 F

EDUCATIONAL SERVICES

Toilet upgrades 150 150 144 #REF! #REF! #REF!

School Security 100 100 56 #REF! #REF! #REF!

School Fund 10,495 9,000 5,710 #REF! #REF! #REF!

Kilbowie Primary School - Dining Room and Playgrou 740 740 555 #REF! #REF! #REF!

Our lady and St Pats High School - All Weather par 253 253 243 288 (45) A

Various Upgrades - Pitches 147 0 0 0 0

Our Lady & St Pat's H S, lift Upgrade 136 136 131 74 57 F

Health & Safety Reactive 136 136 101 #REF! #REF! #REF!

Dumbarton Academy - Major Adaptations 603 603 385 #REF! #REF! #REF!

Aitkenbar PS - Mjor Adaptations 151 151 145 118 27 F

Pitch / Recreation / Sporting Facilities 500 326 0 0 0

ICT Active Equipment 300 300 300 300 0

Braehead Primary - Major Adaptations 150 100 44 #REF! #REF! #REF!

St Peter's Primary - Window Upgrade 280 265 0 0 0

Development of External Environments 130 130 55 37 18 F

SOCIAL WORK AND HEALTH IMPROVEMENT

Reactive Budget for Health & Safety 100 70 42 18 24 F

Special Needs Adaptations & Equipment 550 550 528 528 0

Upgrades to residential Homes/Day Care Facilities 119 110 82 27 55 F

Social Work Fire Regulations 192 192 192 192 0

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton (ERDF included) 828 632 16 15 1 F

Clydebank Rebuilt 700 700 700 700 0

Strategic Waste Fund 250 250 133 132 1 F

Masterplan Ph1 145 85 42 42 0

Dalmuir Park Restoration Project 635 0 0 24 (24) A

Sports and Physical Activity Strategy 100 0 0 0 0

Argyll Park 196 0 0 0 0

Faifley/ballieston bus corridor 124 124 25 24 1 F

Cycling, Walking & Safer Streets 164 164 143 143 0

Flooding Works 288 288 126 125 1 F

Major Road Upgrades 1,400 1,400 614 613 1 F

Duntocher Burn bridge replacement 172 172 25 24 1 F

Building Upgrades 695 695 630 630 0

Upgrading of Street lighting 126 126 16 15 1 F

Purchase of Vehicles 132 132 110 109 1 F

Barns Street Upgrade 125 125 8 8 0

Strathleven Corridor Canal Develp'mt 171 0 0 8 (8) A

Fire Risk Physical & Remedial Works 1,703 1,306 128 128 0

Purchase of Land 100 100 100 100 0

Zero Waste Fund 111 111 0 0 0

A82 100 100 6 6 0

SPT Funding 09 - 10 888 888 521 521 0

Purchase of Land 100 50 0 0 0

Town Centre Regeneration Fund

1,825

918

342

342

0