WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2011/2012

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		8,727
Other Resources		14,032
Provision for Slippage		1,734
Total Anticipated Resources	_	24,493
Currently Identified Committed Expenditure -		
Corporate Services	855	
Community Health and Care Partnership	1,510	
Housing, Environmental and Economic Development	14,281	
Educational Services	4,493	
Other Services/General	3,354	
Total Anticipated Spend	——————————————————————————————————————	24,493
Funds Available for Uncommitted Expenditure		0

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2011/12

COMMUNITY HEALTH AND CARE PARTNERSHIP		Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT 14,281 2,939 2,934 5 F	CORPORATE SERVICES	855	90	99	9	А
COMPORATE SERVICES 4,493	COMMUNITY HEALTH AND CARE PARTNERSHIP	1,510	380	386	6	А
MAJOR PROJECTS £100k AND OVER	HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	14,281	2,939	2,934	-5	F
MAJOR PROJECTS £100k AND OVER	EDUCATIONAL SERVICES	4,493	726	775	49	А
MAJOR PROJECTS £100k AND OVER CORPORATE SERVICES Corpanisational Development & HR Voldrotore Management System 128 38 37 -1 FE Commissional Development & HR Voldrotore Management System 231 5 5 0 Commissional Clark Commissional	OTHER SERVICES/GENERAL	3,354	513	513	0	F
CORPORATE SERVICES Organisational Development & HR		24,493	4,648	4,707	59	А
Draginisational Development & HR Very Very Very Very Very Very Very Very	MAJOR PROJECTS £100k AND OVER					
Voldroro Management System 128 38 37 -1 Face 128 1						
Legal and Regulatory Contaminated Land	•	128	38	37	-1	F
COMMUNITY HEALTH AND CARE PARTNERSHIP		004	-	_	0	
Upgrade of Information Systems 165 35 35 0	Contaminated Land	231	5	5	0	
Special Needs Adaptations & Equipment						
Mobile Technology System	, 5					
Reprovision of Auchenicishan 350 0 0 0 0	·		•		•	
Rediscovering Dumbarton 432 66 65 -1 Foundation 1 1 2 2 3 4 3 5 696 1 1 A A A A A A A A						
Rediscovering Dumbarton 432 66 65 -1 Foundation 1 1 2 2 3 4 3 5 696 1 1 A A A A A A A A	HOUSING ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Dalmuir Park Restoration Project Sports and Physical Activity Strategy 100	•	432	66	65	-1	F
Sports and Physical Activity Strategy	·		_		1	Α
Local Economic Development	· · · · · · · · · · · · · · · · · · ·					
Major Road Upgrades						
Building Upgrades	CWS			,	-1	F
Legionella ACOP compliance 100						
Flood Funding - Knowle, Gruggies & Leven 2,241 113 113 0 1150 150 0 0 150 150 0 0 150 150 0 0 150 150 0 0 150 150 0 0 150 150 0 0 150 150 150 0 0 150 150 150 0 0 150						
Bams Street Upgrade						
Artizan Bridge - Joint replacement	Barns Street Upgrade				0	
SPT Funding 322					•	F
Asbestos Management Woodlands In & Around Towns 106 77 77 0 Crivic Heart Works 2,932 636 634 -2 F Pitch/recreation/Sporting Facilities 500 0 0 0 0 Securitisation, Mirchell Way, Alexandria 200 0 0 0 0 Securitisation, Mirchell Way, Alexandria 200 0 0 0 0 Segeneration Works 1,000 0 0 0 0 Regeneration Works 1,000 0 0 0 0 EDUCATIONAL SERVICES Schools Regeneration Schools Regeneration Schools Regeneration Schools Regeneration Schools Regeneration Strategic Priorities 350 69 69 0 PPP Demolition Costs 156 156 204 48 A Schools Regeneration Stroke Bowling Club 909 388 387 -1 F St Patricks Primary - Extension & Adaptations 110 0 0 0 Kilpatrick School - Internal Alterations 110 0 0 0 Control Internal Alterations 110 0 0 0 Control Internal Upgrades - Various Properties 170 0 0 0 Control Internal Upgrades - Various Properties 170 0 0 0 Citydebank Museum 157 0 0 0 Citydebank Museum 157 0 0 0 CENTRAL PROJECTS Modernisation Fund Spend to Save 689 0 0 0 CTHER PROJECTS UNDER £100K 3,775 647 664 17 A						
Woodlands In & Around Towns 106 77 77 0 Civic Heart Works 2,932 636 634 -2 F Pitch/recreation/Sporting Facilities 500 0 0 0 0 Securitisation, Mirchell Way, Alexandria 200 0 0 0 0 Asset Management Strategic Priorities 300 0 0 0 0 Regeneration Works 1,000 0 0 0 0 EDUCATIONAL SERVICES Schools Regeneration 350 69 69 0 Schools Regeneration 350 69 69 0 0 PPD Demolition Costs 156 156 204 48 A Brook Bowling Club 909 388 387 -1 F St Patricks Primary - Extension & Adaptations 110 0 0 0 Kilpatrick School - Internal Alterations 210 0 0 0 Internal Upgrades - Various Properties 170 0					1	А
Pitch/recreation/Sporting Facilities 500 0 0 0 0 0 0 0 0	Woodlands In & Around Towns					
Securitisation, Mirchell Way, Alexandria 200 0 0 0 0 0 0 0 0						F
Asset Management Strategic Priorities 300 0 0 0 0 0 Regeneration Works 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_			
EDUCATIONAL SERVICES Schools Regeneration 350 69 69 0 0	·					
Schools Regeneration 350 69 69 0 PPP Demolition Costs 156 156 204 48 A Brock Bowling Club 909 388 387 -1 F St Patricks Primary - Extension & Adaptations 110 0 0 0 0 Kilpatrick School - Internal Alterations 210 0		1,000	0	0	0	
PPP Demolition Costs 156 156 204 48 A Brock Bowling Club 909 388 387 -1 F St Patricks Primary - Extension & Adaptations 110 0 0 0 0 0 0 0 0						
Brock Bowling Club 909 388 387 -1 F						Δ.
St Patricks Primary - Extension & Adaptations 110 0 0 0 Kilpatrick School - Internal Alterations 210 0 0 0 Dumbarton Academy New Build (SFT) 650 67 67 0 Internal Upgrades - Various Properties 170 0 0 0 External Upgrades - Various Properties 250 24 23 -1 F St Michael's PS - Upgrade Playing Fields 250 0 0 0 0 OHR PS - Extension 250 0 0 0 0 Clydebank Museum 157 0 0 0 CENTRAL PROJECTS Modernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 0 OTHER PROJECTS UNDER £100K 3,775 647 664 17 A						
Kilpatrick School - Internal Alterations 210 0 0 0 Dumbarton Academy New Build (SFT) 650 67 67 0 Internal Upgrades - Various Properties 170 0 0 0 External Upgrades - Various Properties 250 24 23 -1 F St Michael's PS - Upgrade Playing Fields 250 0 0 0 0 OHR PS - Extension 250 0 0 0 0 Clydebank Museum 157 0 0 0 0 CENTRAL PROJECTS Wodernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 0 OTHER PROJECTS UNDER £100K 3,775 647 664 17 A						,
Internal Upgrades - Various Properties 170 0 0 0 External Upgrades - Various Properties 250 24 23 -1 F St Michael's PS - Upgrade Playing Fields 250 0 0 0 0 OHR PS - Extension 250 0 0 0 0 Clydebank Museum 157 0 0 0 0 CENTRAL PROJECTS Modernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 OTHER PROJECTS UNDER £100K 3,775 647 664 17 A	Kilpatrick School - Internal Alterations					
External Upgrades - Various Properties 250 24 23 -1 F St Michael's PS - Upgrade Playing Fields 250 0 0 0 0 OHR PS - Extension 250 0 0 0 0 Clydebank Museum 157 0 0 0 0 CENTRAL PROJECTS Modernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 OTHER PROJECTS UNDER £100K						
St Michael's PS - Upgrade Playing Fields 250 0 0 0 OHR PS - Extension 250 0 0 0 Clydebank Museum 157 0 0 0 CENTRAL PROJECTS Modernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 OTHER PROJECTS UNDER £100K 3,775 647 664 17 A	· ·					F
OHR PS - Extension 250 0 0 0 Clydebank Museum 157 0 0 0 CENTRAL PROJECTS Modernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 OTHER PROJECTS UNDER £100K 3,775 647 664 17 A	, -				•	•
Modernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 OTHER PROJECTS UNDER £100K 3,775 647 664 17 A						
Modernisation Fund 1,310 42 42 0 Spend to Save 689 0 0 0 OTHER PROJECTS UNDER £100K 3,775 647 664 17 A	CENTRAL PROJECTS					
OTHER PROJECTS UNDER £100K 3,775 647 664 17 A	Modernisation Fund		42			
	Spend to Save	689	0		0	
24,493 4,648 4,707 59 A	OTHER PROJECTS UNDER £100K	3,775	647	664	17	А
	· · · · · · · · · · · · · · · · · · ·	24,493	4,648	4,707	59	А

WEST DUNBARTONSHIRE COUNCIL

Appendix C

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2011/12

EDUCATIONAL SERVICES	Annual Budget £000	Virement Request £000	Revised Budget £000
Internal Upgrades - Various Properties Clydebank Museum	200 127	(30) 30 0	170 157
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT Civic Heart Works Flood Funding - Knowle, Gruggies & Leven	2,582 2,591	350 (350) 0	2,932 2,241