

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2007/2008

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,155
Prudential Borrowing funded from leased savings		1,223
Additional Prudential Borrowing		4,100
Capital Receipts B/fwd		7,161
Capital Receipts 2007/08	3,581	
Shortfall in Capital Receipts 2005/06	(3,155)	426
Capital Funded through Current Revenue		28
		<u>18,093</u>
School Regeneration Resources Earmarked for Future Years		(8,315)
School Fund		2,811
New Early Years, Childcare and Play Capital Fund		162
Contaminated Land		101
Contaminated Land - Dalquhurn Estate, Renton		2,000
Contaminated Land - Kilbowie		417
Cycling, Walking & Safer Streets		164
20mph at Schools		209
Strategic Waste Implementation Project		85
SPT		290
Sustrans		125
Telecare		142
Scottish Executive Efficiency Funding		1,011
Scottish Executive NEET Funding		145
		<u>17,440</u>
Provision for Slippage	15%	2,576
Total Anticipated Resources		<u>20,016</u>
Ringfenced Funded Projects		
Chief Executive		0
Corporate Services		683
Educational Services		605
Social Work and Health Improvement		242
Housing, Environmental and Economic Development		3,804
Other Services/General		0
Total Anticipated Spend		<u>5,334</u>
Council Funded Projects		
Chief Executive		197
Corporate Services		1,133
Educational Services		3,364
Social Work and Health Improvement		2,136
Housing, Environmental and Economic Development		6,901
Other Services/General		951
Total		<u>14,682</u>

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2007/2008
AVAILABLE RESOURCES

	£000	£000
Total Projects		<u>20,016</u>

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICE CAPITAL PROGRAMME

2007/08 - RINGFENCED

	Ringfenced Funding Slippage b/fwd £000	Ringfenced Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CORPORATE SERVICES	332	351	683	196	193	3	F
EDUCATIONAL SERVICES	36	569	605	296	292	4	F
SOCIAL WORK AND HEALTH IMPROVEMENT	0	242	242	135	132	3	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	388	3,271	3,804	268	269	(1)	A
	756	4,433	5,334	895	886	9	F
CORPORATE SERVICES							
Finance							
MGF	332	0	332	196	193	3	F
Procurement							
Purchase of E-Procurement system	0	351	351	0	0	0	
Corporate Services Total	332	351	683	196	193	3	F
EDUCATIONAL SERVICES							
Library IT Equipment	36	0	36	10	9	1	F
New Early Years, Childcare and Play Capital Fund	0	162	162	0	0	0	
Installation thermostatic radiator valves/reflective panels in 8/9 Primary Schools	0	55	55	55	51	4	F
Installation thermostatic radiator valves/reflective panels in 6 CECs	0	25	25	25	23	2	F
Extend Building Energy Management System to 6 CECs	0	51	51	51	51	0	

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICE CAPITAL PROGRAMME

2007/08 - RINGFENCED

	Ringfenced Funding Slippage b/fwd £000	Ringfenced Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Automatic lighting control projects in 7 schools	0	175	175	60	57	3	F
Installation of 2/3 new highly efficient/condensing boilers	0	95	95	95	101	(6)	A
Security Lighting at Primary School	0	6	6	0	0	0	
Educational Services Total	36	569	605	296	292	4	F
SOCIAL WORK AND HEALTH IMPROVEMENT							
Upgrade heating controls and extend Building Energy Management System to Mount Pleasant Home	0	9	9	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Frank Downie Home	0	7	7	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Dalreoch Home	0	9	9	0	0	0	
Introduction of software allowing benefit from reduced costs aids and adaptations through shared services	0	75	75	75	75	0	
Telecare	0	142	142	60	57	3	F
Social Work and Health Improvement Total	0	242	242	135	132	3	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Contaminated Land	0	101	101	15	14	1	F
Contaminated Land - Dalquhurn Estate, Renton	0	2,000	2,000	0	0	0	
Contaminated Land - Kilbowie	0	417	417	0	1	(1)	A
Strategic Waste Implementation Project	0	85	85	25	24	1	F
20mph at Schools	0	209	209	35	33	2	F
Cycling, Walking & Safer Streets	2	164	166	55	56	(1)	A
Westrans Money	14	0	14	5	4	1	F
Leisure- Installation of water saving equipment at 3 leisure centres	0	11	11	0	0	0	

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICE CAPITAL PROGRAMME

2007/08 - RINGFENCED

	Ringfenced Funding Slippage b/fwd £000	Ringfenced Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Grounds Maintenance - Purchase of Chipper equipment for timber recycling	0	28	28	28	30	(2)	A
Installation of electricity/lighting saving equipment at 2 leisure centres	0	25	25	0	0	0	
Upgrade kitchen facilities at 1 school to reduce meal transportation in Clydebank area.	0	50	50	0	0	0	
Installation of Ultra Violet water treatment systems at 2 leisure centres (Meadow/Vale of Leven)	0	30	30	0	0	0	
Installation of Ultra Violet water treatment systems at Playdrome leisure centres	0	26	26	0	0	0	
Faifley/Ballieston Bus Corridor	372	0	372	5	5	0	
Tackling The School Run - Sustran	0	125	125	100	102	(2)	A
Skillseekers kitchen	0	0	145	0	0	0	
Housing, Environmental & Economic Development Total	388	3,271	3,804	268	269	(1)	A
GRAND TOTAL	756	4,433	5,334	895	886	9	F

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CHIEF EXECUTIVE	12	185	197	80	83	(3)	A
CORPORATE SERVICES	125	1,008	1,133	220	216	4	F
EDUCATIONAL SERVICES	288	3,076	3,364	330	410	(80)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	745	1,391	2,136	551	542	9	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	1,358	5,543	6,901	1,920	1,948	(28)	A
OTHER SERVICES/GENERAL	0	951	951	594	594	0	
TOTAL	2,528	12,154	14,682	3,695	3,793	(98)	A
CHIEF EXECUTIVE							
Disability							
Disability Access	12	185	197	80	83	(3)	A
Chief Executive Total	12	185	197	80	83	(3)	A
CORPORATE SERVICES							
Legal & Regulatory							
Town Hall - Stage Safety Curtain	0	50	50	0	0	0	
Works required to fabric of Town Hall including works to basement, roof etc	0	200	200	25	23	2	F
Reactive budget - Office Accommodation	0	45	45	0	0	0	
Risk Management Software	0	45	45	0	0	0	

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Art Heritage	125	0	125	0	0	0	
Purchase of Vehicles	0	13	13	0	0	0	
Finance and ICT						0	
Disk Xtender - Data Archiving Tool - Hardware and software required.	0	100	100	0	0	0	
Additional servers to accommodate the enforced retiral of the Windows 2000 operating system.	0	60	60	20	18	2	F
Implementation of externally managed anti virus and anti spam services	0	30	30	0	0	0	
Refurbishment of Disaster Recovery Facility in Clydebank - Replacement of floor and installation of lighting.	0	20	20	0	0	0	
Procurement of new Content Management System	0	50	50	50	49	1	F
Telephone Call Logger update	0	10	10	0	0	0	
Contact Centre Hardware Requirements	0	135	135	60	63	(3)	A
Expansion of Corporate Electronic Records Data Management system to all Council Service areas	0	100	100	0	0	0	
Upgrade to Corporate Servers	0	10	10	0	0	0	
Provision of hardware to ensure required spec of our PCs, etc.	0	15	15	0	1	(1)	A
Purchase of Web Portal & Intranet Software	0	25	25	15	14	1	F
Land & Property System	0	0	0	0	1	(1)	A
Organisational Development and HR							
HR System - Consider Additional with Integrated Payroll System	0	100	100	50	47	3	F
Corporate Services Total	125	1,008	1,133	220	216	4	F

EDUCATIONAL SERVICES
Schools Fund

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Bonhill PS - New Build	0	150	150	30	29	1	F
Goldenhill PS - New Build	0	150	150	35	35	0	
Fire Alarm Automatic Systems	0	50	50	0	0	0	
School security	0	100	100	30	28	2	F
Carleith Kitchen Upgrade	0	48	48	0	0	0	
Health & Safety (Reactive budget)	0	100	100	20	21	(1)	A
Kitchen Upgrades	0	102	102	20	17	3	A
Upgrade of Playgrounds	0	100	100	10	6	4	F
Boiler replacements	0	25	25	5	2	3	F
Asbestos removal	0	25	25	0	0	0	
Our Lady & St Patricks - Upgrade Home Economics Rooms	0	30	30	0	0	0	
Mains wired smoke alarms	0	10	10	0	0	0	
Kilbowie Primary School - Dining Room and Playground Extension	0	50	50	0	0	0	
St Joseph's Windows	0	190	190	5	1	4	F
Our Lady of Loretto - Toilet Upgrade	0	15	15	15	18	(3)	A
Our Holy Redeemer - Car Park Extension	0	60	60	60	63	(3)	A
Window Replacement at Edinbarnet PS	0	300	300	0	0	0	
Upgrade Blaes Football Pitches	0	45	45	35	33	2	F
Our Lady and St Patricks High School - All weather pitch	0	250	250	0	0	0	
Various Upgrades - Pitches	0	357	357	0	0	0	
Additional School Funding	0	378	378	0	0	0	
Additional School Funding - Second Alloc	0	276	276	0	0	0	
Other							
Goldenhill PS - H&S /Rewire	0	0	0	0	25	(25)	A
Property Maintenance	0	0	0	0	55	(55)	A
Christie Park PS - Upgrade Pupil Toilets	0	0	0	0	13	(13)	A
Dialogue Youth	16	0	16	0	0	0	

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Knoxland PS - Essential Heating Upgrade	12	0	12	10	10	0	
Education Capital Administration	0	103	103	0	0	0	
Hub CEC Replacement of Windows/Screens	0	38	38	30	30	0	
Carleith Primary School - Adaptations	0	37	37	15	15	0	
CEC Intruder Alarms and lighting	0	20	20	0	0	0	
Libraries Intruder Alarms, Lighting	0	15	15	5	3	2	F
Janitors House Upgrades	0	5	5	5	6	(1)	A
Clydebank Library	0	10	10	0	0	0	
Vehicles	260	37	297	0	0	0	
Educational Services Total	288	3,076	3,364	330	410	(80)	A
SOCIAL WORK AND HEALTH IMPROVEMENT							
Reactive Health & Safety/Environmental Health	70	0	70	45	45	0	
Day Care-Adults with Learning Disabilities	120	0	120	0	0	0	
Information Technology -Care 1st System and E-care	80	55	135	30	26	4	F
Upgrade to Facilities	120	0	120	34	31	3	F
Fire Safety in Residential Homes	130	120	250	0	0	0	
Special Needs Capital Adaptations and Equipment	0	1,000	1,000	355	352	3	F
Office Developments	0	50	50	44	44	0	
Social Work Vehicles	225	138	363	15	15	0	
Social Work Vehicles (CFCR)	0	28	28	28	29	(1)	A
Social Work and Health Improvement Total	745	1,391	2,136	551	542	9	F
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT							
Clydebank Rebuilt	0	455	455	130	130	0	
Rediscovering Dumbarton	584	82	666	400	387	13	F
Alexandria Heart of the Vale	198	64	262	40	36	4	F

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Environmental Projects	57	110	167	10	8	2	F
Purchase Land Kilbowie Roundabout	5	0	5	0	0	0	
Asset Management	0	25	25	25	31	(6)	A
Upgrades of commercial/industrial property	0	95	95	40	38	2	F
E-Planning - Efficient Government	40	0	40	0	0	0	
Vale of Leven Pool -fire doors & piping	10	0	10	0	0	0	
Major Road Improvements	0	1,050	1,050	160	161	(1)	A
Balloch Park Heritage Lottery Fund	189	0	189	60	61	(1)	A
Dalmuir Park Heritage Lottery Fund	5	0	5	0	1	(1)	A
Argyll Pavilion	18	0	18	0	0	0	
Central Repairs and Maintenance	0	595	595	320	317	3	F
Flood Works	0	60	60	15	15	0	
Duntocher Burn Bridge Replacement	98	0	98	5	3	2	F
Purchase of Vehicles	0	857	857	0	0	0	
12 Poplar Road, Dumbarton	0	250	250	250	250	0	
Upgrading of Environmental Monitoring Equipment	0	20	20	0	0	0	
Flood Prevention - General	0	130	130	10	7	3	F
Structural Repairs	0	40	40	0	0	0	
Railtrack Bridges	0	30	30	0	0	0	
Railtrack Protection	0	30	30	0	0	0	
Dalmuir Station Park & Ride	0	75	75	60	63	(3)	A
Dalreoch Park & Ride	0	10	10	0	0	0	
Alexandria Park & Ride	0	25	25	0	0	0	
Cycle paths to Stations	0	40	40	0	0	0	
Quality bus corridor - Clydebank	0	50	50	0	0	0	
Bus Stop Improvements	0	40	40	0	0	0	
Kilbowie Park & Ride	0	50	50	0	0	0	
Safety Glazing	100	0	100	100	150	(50)	A

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Purchase of Equipment for Window Cleaning	10	0	10	10	9	1	F
Asbestos management	0	100	100	55	55	0	
Legionella management	0	120	120	40	42	(2)	A
Gas Testing Equipment	0	10	10	5	3	2	F
Oil Tank ACOP management	0	20	20	10	8	2	F
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of the fire risk assess. process.	0	100	100	30	28	2	F
Fixed Electrical Testing & Upgrades	0	90	90	20	17	3	F
Sports and Physical Activity Strategy	0	30	30	0	0	0	
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway	0	110	110	0	0	0	
Reline Cremator - Total refurbishment of cremator	0	35	35	20	18	2	F
Play Areas, Implement Development Plan	0	50	50	0	0	0	
Engineering report compliance - Major work arising from statutory inspection of plant & machinery in all properties.	0	20	20	0	2	(2)	A
Car Park Improvements (Moss of Balloch)	0	30	30	0	0	0	
Replacement and Enhancement of Old and Tired Christmas Lights	0	15	15	15	12	3	F
Environmental Improvements	4	0	4	0	0	0	
Argyll Footbridges	40	0	40	0	0	0	
Roads	0	100	100	0	0	0	
Lighting	0	500	500	85	85	0	
Replacement of plant & equipment- leisure	0	30	30	5	4	1	F
Blaes Pitch Conversion	0	0	0	0	7	(7)	A
Housing, Environmental and Economic Development Total	1,358	5,543	6,901	1,920	1,948	(28)	A

OTHER SERVICES/GENERAL

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 7 Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Valuation Joint Board	0	9	9	6	6	0	
Central Support (Inc Architect's Fees)	0	785	785	491	491	0	
Planning and Estates Salaries	0	157	157	98	98	0	
Other Services/General Total	0	951	951	594	594	0	
GRAND TOTAL	2,528	12,154	14,682	3,695	3,793	(98)	A