

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/11

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,760
Other Resources		11,746
Provision for Slippage		3,111
Total Anticipated Resources		25,617
Currently Identified Committed Expenditure -		
Corporate Services	1,861	
Educational Services	9,200	
Social Work and Health Improvement	1,097	
Housing, Environmental and Economic Development	11,742	
Other Services/General	1,717	
Total Anticipated Spend		25,617
Funds Available for Uncommitted Expenditure		0

WEST DUNBARTONSHIRE COUNCIL

Appendix II

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
CORPORATE SERVICES	1,861	407	390	17	F
EDUCATIONAL SERVICES	9,200	3,827	3,839	(12)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	235	238	(3)	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,742	1,142	1,160	(17)	A
OTHER SERVICES/GENERAL	1,717	314	314	(0)	A
	25,617	5,925	5,941	(16)	A

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

General Budget - Finance & ICT

412 111 99 12 F

Procurement

E-Procurement

144 42 37 5 F

Legal and Regulatory

Work Required to Town Hall

478 129 131 (1) A

Contaminated Land

255 0 0 0

Organisational Development and HR

Workforce Management System

460 121 121 (0) A

EDUCATIONAL SERVICES

Toilet Upgrades

101 0 0 0

Schools Regeneration

4,730 3,434 3,444 (9) A

Demolition Costs

544 100 100 0

Various Upgrades - Pitches

482 161 163 (2) A

Dumbarton Academy - Major Adaptations

162 0 1 (1) A

Pitch/Recreation/Sporting Facilities

676 0 0 0

Electrical Upgrades

101 0 0 0

St Peters Primary - Window Upgrade

265 127 125 2 F

Pre 5 Establishment Adaptations

107 0 0 0

Brock Bowling Club

959 0 0 0

St Patricks Primary - Extensions & Adaptations

110 0 0 0

Class Size Reduction

128 0 0 0

SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrade of Information Systems

155 0 0 0

Special Needs Adaptations & Equipment

697 233 235 (2) A

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton

626 26 26 0

Clydebank Rebuilt

1,637 0 0 0

Strategic Waste Fund

118 4 7 (3) A

Masterplan Ph 1

170 66 65 0

Dalmuir Park Restoration Project

635 0 0 0

Sports & Physical activity Strategy

100 0 0 0

Argyll Park

196 0 0 0

Faifley/Ballieston Bus Corridor

100 0 0 0

Cycling, Walking & Safer Streets

164 8 7 0

Flooding Works

105 39 38 0

Major Road Upgrades

1,400 0 10 (10) A

Duntocher Burn Bridge Replacement

100 25 25 0

Building Upgrades

855 0 0 0

Upgrading of Street Lighting

150 0 0 0

Flood Study Funding - Knowle, Gruggies & Leven

1,001 0 0 0

Purchase of Vehicles

196 0 (0) 0

Barnes Street Upgrade

117 0 0 0

Strathleven Corridor Canal Development

163 0 0 0

Fire Risk & Remedial Works

1,169 26 26 1 F

Artizan Bridge - Joint Replacement

200 0 0 0

Zero Waste Fund

200 0 0 0

Purchase of Land

100 0 0 0

Town Centre Regeneration Fund

907 864 864 1 F

Woodlands In & Around Towns

212 0 0 0

SPT

339 0 0 0

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Virement Request £000	Revised Budget £000
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT			
Fire Risk Physical & Remedial Works	1,239,000	(70,000)	1,169,000
Re-line cremator no.1	0	70,000	70,000
Access Improvements / Environmental Projects	64,000	(47,940)	16,060
Dumbarton Signage Strategy	17,000	(5,000)	12,000
Woodlands In & Around Towns	0	52,940	52,940
		<u>0</u>	