

	Annual Anticipated Resources £000	Anticipated Resources to Date £000	Actual Resources to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
ANTICIPATED RESOURCES					
Government Resources	(8,727)	(4,626)	(4,626)	0	
Other Resources	(14,032)	(940)	(963)	(23)	F
Provision for Slippage	(1,734)	0	0	0	
Anticipated Insurance Receipt	(205)	0	0	0	
Total Anticipated Resources	(24,698)	(5,566)	(5,589)	(23)	F
	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
COMMITTED EXPENDITURE					
CORPORATE SERVICES	855	134	138	4	A
Organisational Development & HR					
Workforce Management System	128	40	39	(1)	F
Legal and Regulatory					
Contaminated Land	231	9	8	(1)	F
Other Projects under £100k	496	85	91	6	A
COMMUNITY HEALTH AND CARE PARTNERSHIP	1,510	443	449	6	A
Upgrade of Information Systems	155	36	36	0	
Special Needs Adaptations & Equipment	655	382	382	0	
Mobile Technology System	125	0	0	0	
Upgrades to residential Homes/Day Care Facilities	150	5	4	(1)	F
Reprovision of Auchentoshan	350	0	0	0	
Other Projects under £100k	75	20	27	7	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	14,346	3,665	3,663	(2)	F
Rediscovering Dumbarton	432	84	84	0	
Clydebank Rebuilt	894	696	697	1	A
Dalmuir Park Restoration Project	610	0	0	0	
Sports and Physical Activity Strategy	100	0	0	0	
Local Economic Development	358	22	22	0	
Cycling Walking Safer Streets	130	2	1	(1)	F
Major Road Upgrades	1,457	669	669	0	
Building Upgrades	755	346	346	0	
Legionella ACOP compliance	100	18	18	0	
Flood Funding - Knowle, Gruggies & Leven	2,241	153	153	0	
Barns Street Upgrade	150	150	150	0	
Fire Risk Physical & Remedial Works	350	93	92	(1)	F
Artizan Bridge - Joint replacement	426	0	0	0	
SPT Funding	322	41	41	0	
Asbestos Management	165	165	165	0	
Woodlands In & Around Towns	106	93	93	0	
Civic Heart Works	2,932	849	849	0	
Pitch/recreation/Sporting Facilities	500	0	0	0	
Securitisation, Mirchell Way, Alexandria	200	0	0	0	
Asset Management Strategic Priorities	300	1	0	(1)	F
Regeneration Works	1,000	0	0	0	
Other Projects under £100k	818	283	283	0	A
EDUCATIONAL SERVICES	4,633	1,211	1,210	(1)	F
Schools Regeneration	350	199	199	0	
PPP Demolition Costs	296	296	296	0	
Brock Bowling Club	909	533	533	0	
St Patricks Primary - Extension & Adaptations	110	0	0	0	
Kilpatrick School - Internal Alterations	210	17	16	(1)	F
Dumbarton Academy New Build (SFT)	650	67	67	0	
Internal Upgrades - Various Properties	170	7	6	(1)	F
External Upgrades - Various Properties	250	43	42	(1)	F
St Michael's PS - Upgrade Playing Fields	250	0	0	0	
OHR PS - Extension	250	0	0	0	
Clydebank Museum	157	0	0	0	
Other Projects under £100k	1,031	49	51	2	A
CENTRAL PROJECTS	3,354	590	590	0	A
Modernisation Fund	1,310	41	41	0	
Spend to Save	689	0	0	0	
Other Central Projects	1,355	549	549	0	
Total Committed Expenditure	24,698	6,043	6,050	7	A