

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,760
Other Resources		10,704
Provision for Slippage		3,175
Total Anticipated Resources		24,639
Currently Identified Committed Expenditure -		
Corporate Services	1,861	
Social Work and Health Improvement	1,097	
Housing, Environmental and Economic Development	11,308	
Educational Services	8,656	
Other Services/General	1,717	
Total Anticipated Spend		24,639
Funds Available for Uncommitted Expenditure		0

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	308	304	4	F
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	29	31	(2)	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,308	488	518	(30)	A
EDUCATIONAL SERVICES	8,656	1,343	1,344	(1)	A
OTHER SERVICES/GENERAL	1,717	235	236	(1)	A
	24,639	2,403	2,433	(30)	A
MAJOR PROJECTS £100k AND OVER					
CORPORATE SERVICES					
Finance and ICT					
General Budget - Finance & ICT	382	80	100	(20)	A
Procurement					
E-Procurement	144	30	27	3	F
Legal and Regulatory					
Work Required to Town Hall	478	100	89	11	F
Contaminated Land	255	0	0	0	
Organisational Development and HR					
Workforce Management System	460	96	86	10	F
SOCIAL WORK AND HEALTH IMPROVEMENT					
Upgrade of Information Systems	155	2	1	1	F
Special Needs Adaptations & Equipment	697	26	26	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Rediscovering Dumbarton	626	20	19	1	F
Clydebank Rebuilt	1,637	0	0	0	
Strategic Waste Fund	118	3	2	1	
Masterplan Ph 1	170	8	8	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	0	0	0	
Flooding Works	105	35	35	0	
Major Road Upgrades	1,400	0	2	(2)	A
Duntocher Burn Bridge Replacement	100	21	25	(4)	A
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	41	39	2	F
Barnes Street Upgrade	117	0	0	0	
Strathleven Corridor Canal Development	163	0	0	0	
Fire Risk & Remedial Works	1,239	0	0	0	
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	299	299	0	
EDUCATIONAL SERVICES					
Toilet Upgrades	101	0	0	0	
School Fund	4,730	1,065	1,064	1	F
Various Upgrades - Pitches	482	148	148	0	
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	125	125	0	
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	