

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

## AVAILABLE RESOURCES

|   | £000   | £000                        |
|---|--------|-----------------------------|
| <b>Forecast Resources -</b>                         |        |                             |
| Government Resources                                |        | 10,760                      |
| Other Resources                                     |        | 10,704                      |
| Provision for Slippage                              |        | 3,175                       |
| <b>Total Anticipated Resources</b>                  |        | <b><u>24,639</u></b>        |
| <b>Currently Identified Committed Expenditure -</b> |        |                             |
| 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  |                             |
| <b>Total Anticipated Spend</b>                      |        | <b><u>24,639</u></b>        |
| <b>Funds Available for Uncommitted Expenditure</b>  |        | <u>                    </u> |

## GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

|  | Annual<br>Budget<br>£000 | Budget to<br>Date<br>£000 | Actual to Date<br>£000 | Variance to<br>Date<br>£000 | Adverse/<br>Favourable to<br>Date<br>£000 |
|--|--------------------------|---------------------------|------------------------|-----------------------------|---|
| <b>CORPORATE SERVICES</b>                              | 1,861                    | 308                       | 304                    | 4                           | F   |
| <b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>              | 1,097                    | 29                        | 31                     | (2)                         | A   |
| <b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b> | 11,308                   | 488                       | 518                    | (30)                        | A   |
| <b>EDUCATIONAL SERVICES</b>                            | 8,656                    | 1,343                     | 1,344                  | (1)                         | A   |
| <b>OTHER SERVICES/GENERAL</b>                          | 1,717                    | 235                       | 236                    | (1)                         | A   |
|  | <b>24,639</b>            | <b>2,403</b>              | <b>2,433</b>           | <b>(30)</b>                 | <b>A</b>                                  |

## MAJOR PROJECTS £100k AND OVER

## CORPORATE SERVICES

## Finance and ICT

|  |     |     |     |      |   |
|--|-----|-----|-----|------|---|
| General Budget - Finance & ICT           | 382 | 80  | 100 | (20) | A |
| <b>Procurement</b>                       |     |     |     |      |   |
| E-Procurement                            | 144 | 30  | 27  | 3    | F |
| <b>Legal and Regulatory</b>              |     |     |     |      |   |
| Work Required to Town Hall               | 478 | 100 | 89  | 11   | F |
| Contaminated Land                        | 255 |     |     |      |   |
| <b>Organisational Development and HR</b> |     |     |     |      |   |
| 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 |   |   |

## HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

|  |       |     |     |     |   |
|--|-------|-----|-----|-----|---|
| Rediscovering Dumbarton                        | 626   | 20  | 19  | 1   | F |
| Clydebank Rebuilt                              | 1,637 |     |     |     |   |
| Strategic Waste Fund                           | 118   | 3   | 2   | 1   |   |
| Masterplan Ph 1                                | 170   | 8   | 8   |     |   |
| Dalmuir Park Restoration Project               | 635   |     |     |     |   |
| Sports & Physical activity Strategy            | 100   |     |     |     |   |
| Argyll Park                                    | 196   |     |     |     |   |
| Faifley/Ballieston Bus Corridor                | 100   |     |     |     |   |
| Cycling, Walking & Safer Streets               | 164   |     |     |     |   |
| Flooding Works                                 | 105   | 35  | 35  |     |   |
| Major Road Upgrades                            | 1,400 |     | 2   | (2) | A |
| Duntocher Burn Bridge Replacement              | 100   | 21  | 25  | (4) | A |
| Building Upgrades                              | 855   |     |     |     |   |
| Upgrading of Street Lighting                   | 150   |     |     |     |   |
| Flood Study Funding - Knowle, Gruggies & Leven | 1,001 |     |     |     |   |
| Purchase of Vehicles                           | 196   | 41  | 39  | 2   | F |
| Barnes Street Upgrade                          | 117   |     |     |     |   |
| Strathleven Corridor Canal Development         | 163   |     |     |     |   |
| Fire Risk & Remedial Works                     | 1,239 |     |     |     |   |
| Artizan Bridge - Joint Replacement             | 200   |     |     |     |   |
| Zero Waste Fund                                | 200   |     |     |     |   |
| Purchase of Land                               | 100   |     |     |     |   |
| Town Centre Regeneration Fund                  | 907   | 299 | 299 |     |   |

## EDUCATIONAL SERVICES

|  |       |       |       |     |   |
|--|-------|-------|-------|-----|---|
| Toilet Upgrades                                | 101   |       |       |     |   |
| School Fund                                    | 4,730 | 1,065 | 1,064 | 1   | F |
| Various Upgrades - Pitches                     | 482   | 148   | 148   |     |   |
| Dumbarton Academy - Major Adaptations          | 162   |       | 1     | (1) | A |
| Pitch/Recreation/Sporting Facilities           | 676   |       |       |     |   |
| Electrical Upgrades                            | 101   |       |       |     |   |
| St Peters Primary - Window Upgrade             | 265   | 125   | 125   |     |   |
| Pre 5 Establishment Adaptations                | 107   |       |       |     |   |
| Brock Bowling Club                             | 959   |       |       |     |   |
| St Patricks Primary - Extensions & Adaptations | 110   |       |       |     |   |
| Class Size Reduction                           | 128   |       |       |     |   |