

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		

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				
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		

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				