

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,070
Prudential Borrowing		1,000
Prudential Borrowing unapplied in 2008/09		5,096
Capital Resources B/fwd	8,006	
Shortfall in Capital Receipts 2005/06	(3,000)	5,006
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Capital Receipts 2009/10	2,425	
Repayment of Principle	(1,000)	1,425
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		17,597
<u>Scottish Government Grant Funding</u>		
General Capital Grant	5,755	
Accelerated Funding brought forward from 2010/11	1,341	
Zero Waste Fund	71	
Cycling Walking and Safer Streets	164	
<u>Other Grant Funding</u>		
NHS Greater Glasgow & Clyde	50	
SPT	888	
Scottish Natural Heritage	16	8,285
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		25,882
Provision for Slippage	14%	3,717
Total Anticipated Resources		<hr/> 29,599

Currently Identified Committed Expenditure -

Chief Executive	52	
Corporate Services	1,928	
Educational Services	15,006	
Social Work and Health Improvement	1,201	
Housing, Environmental and Economic Development	9,340	
Other Services/General	2,072	
Total Anticipated Spend		<hr/> 29,599

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CHIEF EXECUTIVE	52				
CORPORATE SERVICES	1,928	88	88		
EDUCATIONAL SERVICES	15,006	1,048	1,054	(6)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,201	135	133	2	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	9,340	356	379	(23)	A
OTHER SERVICES/GENERAL	2,072	821	822	(1)	A
	29,599	2,448	2,476	(28)	A

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

Disk Xtender 100

Procurement

E-Procurement 198 37 37

Legal and Regulatory

Office Accommodation 200

Works required to fabric of Town Hall 332

Contaminated Land 189

Organisational Development and HR

Workforce Management System 529 44 44

EDUCATIONAL SERVICES

Toilet upgrades 150

School Security 100

School Regeneration 9,692 515 510 5 F

Kilbowie Primary School - Dining Room and Playground 715 1 (1) A

Our lady and St Pats High School - All Weather par 253 223 216 7 F

Various Upgrades - Pitches 147

Our Lady & St Pat's H S, lift Upgrade 136 69 67 2 F

Health & Safety Reactive 136 9 12 (3) A

Dumbarton Academy - Major Adaptations 602 75 75

Aitkenbar PS - Major Adaptations 151 74 75 (1) A

Pitch / Recreation / Sporting Facilities 500

Roof Upgrades 150

Electrical Upgrades 150

Window Upgrades 200

ICT Active Equipment 300

Braehead Primary - Major Adaptations 150

St Peter's Primary - Window Upgrade 350

Development of External Environments 130

SOCIAL WORK AND HEALTH IMPROVEMENT

Reactive Budget for Health & Safety 100 2 2 F

Special Needs Adaptations & Equipment 525 5 6 (1) A

Upgrades to residential Homes/Day Care Facilities 150 25 25

Social Work Fire Regulations 192 78 77 1 F

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton 519

Clydebank Rebuilt 700

Strategic Waste Fund 250

Dalmuir Park Restoration Project 635 1 1

Sports and Physical Activity Strategy 100

Faifley/ballieston bus corridor 124 1 1

Cycling, Walking & Safer Streets 164 3 3

Flooding Works 288 9 8 1 F

Major Road Repairs 1,400 17 12 5 F

Duntocher Burn bridge replacement 172

Building Upgrades 695

Upgrading of Street lighting 126

Purchase of Vehicles 172 90 87 3 F

Barns Street Upgrade 125

Strathleven Corridor Canal Development 171 10 8 2 F

Fire Risk Physical & Remedial Works 1,703 15 17 (2) A

Purchase of Land - Helenslee Road Dumbarton 100 1 (1) A

A82 Page 2 100

SPT Funding 09 - 10 888 98 97 1 F

Purchase of Land - Various 100