

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 <hr/>
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 <hr/>

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	0	0	0	
CORPORATE SERVICES	1,928	88	88	0	
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	0	0	0	
Procurement					
E-Procurement	198	37	37	0	
Legal and Regulatory					
Office Accommodation	200	0	0	0	
Works required to fabric of Town Hall	332	0	0	0	
Contaminated Land	189	0	0	0	
Organisational Development and HR					
Workforce Management System	529	44	44	0	

EDUCATIONAL SERVICES

Toilet upgrades	150	0	0	0	
School Security	100	0	0	0	
School Regeneration	9,692	515	510	5	F
Kilbowie Primary School - Dining Room and Playground	715	0	1	(1)	A
Our lady and St Pats High School - All Weather par	253	223	216	7	F
Various Upgrades - Pitches	147	0	0	0	
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	0	
Aitkenbar PS - Major Adaptations	151	74	75	(1)	A
Pitch / Recreation / Sporting Facilities	500	0	0	0	
Roof Upgrades	150	0	0	0	
Electrical Upgrades	150	0	0	0	
Window Upgrades	200	0	0	0	
ICT Active Equipment	300	0	0	0	
Braehead Primary - Major Adaptations	150	0	0	0	
St Peter's Primary - Window Upgrade	350	0	0	0	
Development of External Environments	130	0	0	0	

SOCIAL WORK AND HEALTH IMPROVEMENT

Reactive Budget for Health & Safety	100	2	0	2	F
Special Needs Adaptations & Equipment	525	5	6	(1)	A
Upgrades to residential Homes/Day Care Facilities	150	25	25	0	
Social Work Fire Regulations	192	78	77	1	F

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton	519	0	0	0	
Clydebank Rebuilt	700	0	0	0	
Strategic Waste Fund	250	0	0	0	
Dalmuir Park Restoration Project	635	1	1	0	
Sports and Physical Activity Strategy	100	0	0	0	
Faifley/ballieston bus corridor	124	1	1	0	
Cycling, Walking & Safer Streets	164	3	3	0	
Flooding Works	288	9	8	1	F
Major Road Repairs	1,400	17	12	5	F
Duntocher Burn bridge replacement	172	0	0	0	
Building Upgrades	695	0	0	0	
Upgrading of Street lighting	126	0	0	0	
Purchase of Vehicles	172	90	87	3	F
Barns Street Upgrade	125	0	0	0	
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	0	1	(1)	A
A82	100	0	0	0	
SPT Funding 09 - 10	888	98	97	1	F
Purchase of Land - Various	100	0	0	0	