

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,070
Prudential Borrowing		7,473
Capital Resources B/fwd		6,826
Capital Receipts 2008/09	5,746	
Shortfall in Capital Receipts 2005/06	(3,000)	
Transfer to Capital Fund	(1,000)	1,746
		21,115
Scottish Executive Grant Funding		
General Capital Grant	5,916	
E-Procurement	166	
SPT	350	
Cycling Walking and Safer Streets	164	6,596
		27,711
Provision for Slippage	10%	2,770
Total Anticipated Resources		30,481
 Projects by Department		
Chief Executive	180	
Corporate Services	1,989	
Educational Services	12,733	
Social Work and Health Improvement	2,006	
Housing, Environmental and Economic Development	11,419	
Other Services/General	2,154	
Total Anticipated Spend		30,481

GENERAL SERVICE CAPITAL PROGRAMME

FINANCIAL YEAR 2008/09

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CHIEF EXECUTIVES	180	2	2	0	
CORPORATE SERVICES	1,989	134	140	(6)	A
EDUCATIONAL SERVICES	12,733	465	501	(36)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	2,006	317	317	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,419	678	719	(41)	A
OTHER SERVICES/GENERAL	2,154	293	293	0	
	30,481	1,889	1,972	(83)	A

MAJOR PROJECTS £100k AND OVER

CHIEF EXECUTIVE

Disability Access	180	2	2	0	
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CORPORATE SERVICES

Finance and ICT

Disk Xtender - Data Archiving Tool - Hardware and software required	100	0	0	0	
Server virtualisation	100	0	0	0	

Procurement

Purchase of software & appropriate hardware to allow purchasing through the internet	498	19	19	0	
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Legal and Regulatory

Contaminated Land	200	1	1	0	
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Works required to fabric of Town Hall including works to basement, roof etc

	214	1	1	0	
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Art Heritage

	125	0	0	0	
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Organisational Development and HR

Purchase of an HR System	382	31	31	0	
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EDUCATIONAL SERVICES

Dalreoch Primary School - Window Replacement	300	0	0	0	
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Health & Safety Reactive	149	13	13	0	
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Dumbarton Academy – Major Adaptations	940	0	0	0	
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Aitkenbar Primary School – Major Adaptations	266	0	0	0	
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St Joseph's Windows	252	174	128	46	F
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Window Replacement at Edinbarnet PS	156	74	74	0	
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Various Upgrades - Pitches	161	25	25	0	
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Various Upgrades - Buildings	238	5	5	0	
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Vehicles	454	0	0	0	
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OLSP High School - Lift Replacement	193	0	0	0	
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School Regeneration	7,353	95	43	52	F
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Pitch/Recreation/Sporting Facilities	500	0	0	0	
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Kilbowie Primary School - Dining Room and Playground Extension	500	0	0	0	
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Additional School Funding re Class Size Reduction	378	0	0	0	
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OLSP High School - All Weather Pitch	300	0	0	0	
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SOCIAL WORK AND HEALTH IMPROVEMENT

Fire Safety in Residential Homes	340	63	63	0	
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Upgrade Residential Homes / Day Centres	250	71	71	0	
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Social Work Vehicles	343	0	0	0	
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Special Needs Adaptations and Equipment	635	145	145	0	
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FINANCIAL YEAR 2008/09

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Environmental					
Strategic Waste Implementation	340	17	17	0	
Clydebank Rebuilt	1,287	0	0	0	
Dalmuir Park Restoration Project	650	0	0	0	
Other					
Faifley/Ballieston Bus Corridor	366	1	1	0	
Alexandria Medical Centre	246	0	0	0	
Dalreoch Park and Ride	150	0	0	0	
Balloch Interchange Development	160	0	0	0	
River Leven Flood Prevention	100	0	0	0	
Flood Prevention - general	200	0	0	0	
Knowleburn Flooding	150	0	0	0	
Cycling Walking and Safer Streets	164	0	0	0	
Alexandria Heart of the Vale	181	14	14	0	
Purchase of Vehicles	1,744	235	235	0	
Major Road Improvements	1,575	9	9	0	
Major Building Works	695	80	80	0	
Duntocher Bridge	220	0	0	0	
Statutory Compliance including Fire Risk Upgrades Stages 2 assessments including physical remedial works arising, Legionella Management and Asbestos Management	1,234	62	62	0	
A82	100	0	0	0	
Engineering Compliance	100	0	0	0	
Strathleven Corridor Canal Development	250	0	0	0	