

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

## AVAILABLE RESOURCES

	£000	£000	
<b>Forecast Resources -</b>			
Government Supported Borrowing		5,070	
Capital Resources B/fwd		501	
Capital Receipts 2010/11		515	
		<u>6,086</u>	
<u>Scottish Executive Grant Funding</u>			
General Capital Grant	7,514		
Accelerated Capital Funding to 2009/10	(1,490)		
Cycling Walking and Safer Streets	164		
<u>Other Grant Funding</u>			
Scottish Natural Heritage	18	6,206	
		<u>12,292</u>	
Provision for Slippage	10%	1,229	
<b>Total Anticipated Resources</b>		<u><b>13,521</b></u>	<b>(A)</b>
<b>Currently Identified Committed Expenditure -</b>			
Chief Executive	0		
Corporate Services	261		
Educational Services	2,413		
Social Work and Health Improvement	0		
Housing, Environmental and Economic Development	5,074		
Other Services/General	1,489		
Anticipated Slippage from 2009/10	3,717		
<b>Total Anticipated Spend</b>		<u><b>12,954</b></u>	<b>(B)</b>
<b>Funds Available for Uncommitted Expenditure</b>		<u><b>567</b></u>	<b>(C)</b>
<b>Identified Uncommitted Expenditure -</b>			
Health & Safety / Legal	5,558		
Service Breakdown / Failure	10,493		
Asset Maintenance	3,815		
Council Priorities	7,889		
Adding Value	857		
Residual	1,107		
<b>Total</b>		<u><b>29,719</b></u>	<b>(D)</b>
<b>Unfunded Uncommitted Expenditure Bids</b>		<u><b>(29,152)</b></u>	<b>(C) - (D)</b>

**WEST DUNBARTONSHIRE COUNCIL**

**GENERAL SERVICE CAPITAL PROGRAMME**

**ESTIMATES 2010/11 - COMMITTED**

	<b>TOTAL £000</b>
<b>CHIEF EXECUTIVE</b>	0
<b>CORPORATE SERVICES</b>	261
<b>EDUCATIONAL SERVICES</b>	2,413
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>	0
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	5,074
<b>OTHER SERVICES/GENERAL</b>	1,489
<b>ANTICIPATED SLIPPAGE FROM 2009/10</b>	3,717
	<b>12,954</b>
<b>CORPORATE SERVICES</b>	
<b>Organisational Development and HR</b>	
Workforce Management System	261
<b>Corporate Services Total</b>	<b>261</b>
<b>EDUCATIONAL SERVICES</b>	
Direct Project Support	100
Safety Floor	25
Various Upgrades - Pitches	95
Clydebank Library	9
Janitors Houses Upgrades	10
Pitch/Recreation/Sporting Facilities	176
School Regeneration	1,870
Class Size Reduction	128
<b>Educational Services Total</b>	<b>2,413</b>
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	
<b>Environmental</b>	
Clydebank Rebuilt	1,637
<b>Other</b>	
Major Road Improvements	1,400
Building Upgrades	855
Environment and Access	18
Knowleburn Flooding	1,000
Cycling Walking & Safer Streets	164
<b>Housing, Environmental and Economic Development Total</b>	<b>5,074</b>
<b>OTHER SERVICES</b>	
Direct Project Support	942
Police Precept	547
<b>Total Other Services</b>	<b>1,489</b>
<b>ANTICIPATED SLIPPAGE FROM 2009/10</b>	<b>3,717</b>
<b>TOTAL COMMITTED 2010/11</b>	<b>12,954</b>

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
CHIEF EXECUTIVE	250	0	250	0	0	0	500
CORPORATE SERVICES	35	941	240	264	250	0	1,730
EDUCATIONAL SERVICES	1,257	3,670	0	1,080	330	57	6,394
SOCIAL WORK AND HEALTH IMPROVEMENT	1,130	430	750	0	0	50	2,360
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	2,261	3,439	2,575	6,005	277	1,000	15,557
PREVIOUS RINGFENCED GRANTS	625	2,013	0	540	0	0	3,178
<b>TOTAL</b>	<b>5,558</b>	<b>10,493</b>	<b>3,815</b>	<b>7,889</b>	<b>857</b>	<b>1,107</b>	<b>29,719</b>

CHIEF EXECUTIVE

Disability Access	250						250
Carbon Management - Energy Efficiency Projects			250				250
<b>Chief Executive Total</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

CORPORATE SERVICES

Finance and ICT

License & maintenance management	20			20			40
Monitor server administrator activity	15			15			30
Agresso - Upgrade Ledger/Creditors/Debtor System		100					100
Anti Spyware software		14					14
ICT Helpdesk system		80					80
Procure additional firewalls at main node sites		12					12
Infrastructure for Switchboard/Contact Centre based at Rosebery Place		100					100
Offsite data replication		100					100
Purchase of External IT Printing			25				25
Expansion of Riverbed WAN optimisation technologies			35				35
Virtualisation of the Corporate Unix server farm			180				180
Video Conferencing				25			25
Electronic records management				120			120
Mobile Working					60		60
Website module					14		14
Corporate PC & M/S Office					100		100
Corporate Servers					50		50
Internal Penetration Test					26		26

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	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
<b>Procurement</b>							
e-Procurement				84			84
<b>Legal and Regulatory</b>							
Works required to fabric of Town Hall		535					535
<b>Corporate Services Total</b>	<b>35</b>	<b>941</b>	<b>240</b>	<b>264</b>	<b>250</b>	<b>0</b>	<b>1,730</b>
<b>EDUCATIONAL SERVICES</b>							
Fire Safety (Internal Fire Doors)	75						75
Health & Safety Reactive	95						95
Safety Flooring	35						35
Fire Alarms/Emergency Lighting	50						50
Upgrade External Environments	50						50
Kilpatrick School - Classroom Unit & Internal Alterations	250						250
St Mary's Primary School, Duntocher - Upgrade Play Areas	20						20
School Security Measures	150						150
Janitor Houses Upgrades	20						20
Upgrade Car Parks/Access Roads	95						95
OLSP High School - Upgrade Heating System	95						95
St Mary's Primary School, Alexandria - Kitchen Upgrade	12						12
Jamestown EE & CC - Kitchen Upgrade	10						10
Kilpatrick School - Heating Upgrade	30						30
Cunard School - Heating Upgrade	10						10
St Patrick's Primary School - Extension & Adaptations	95						95
Clydemuir Primary School - Heating Upgrade	95						95
Community Learning & Development - Upgrade of Establishments	50						50
Clydebank High School - Accessibility Adaptations	20						20
Health & Safety Electrical Upgrades		180					180
Roof Upgrades		95					95
Plant Equipment		20					20
Window Replacements		95					95
I.T. 'Click & Go' Classroom Reg. Software		30					30
Improve PC to Pupil Ratio		200					200
ICT Active Equipment/Development		200					200
Technical Equipment		260					260
External Upgrades - Various Properties		250					250
Internal Upgrades - Various Properties		200					200
Toilet Upgrades		150					150
Roof Access Measures		50					50
Gym/P.E. Equipment		95					95
Choices - Extension & Adaptations		100					100
Pre-5 Establishments Adaptations		50					50

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	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
Braehead Primary - Major Adaptations		100					100
OLSP High - Extension/Music Dept.		1,000					1,000
Dumbarton Academy – Major Adaptations		500					500
Plasma Screens		95					95
Provision of Bicycle Parks at Schools				30			30
Major Adaptations re Class Size Reduction				1,000			1,000
Cashless Catering Systems (Primary)				50			50
Upgrade to All Weather Pitches					80		80
Upgrade of School Playing Fields					250		250
Kilbowie Primary School - Install Cashless Catering System						7	7
OLSP High School - Guidance Room						50	50
<b>Educational Services Total</b>	<b>1,257</b>	<b>3,670</b>	<b>0</b>	<b>1,080</b>	<b>330</b>	<b>57</b>	<b>6,394</b>
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>							
Office Development	50						50
Fire Risk Remedial works - Children's Residential Homes	80						80
Special Needs Adaptations and Equipment	1,000						1,000
Upgrades to Residential Homes, Day care Centres for all client groups		200					200
Reactive Health & Safety, Major Ad hoc purchases/adaptations, etc		75					75
Information Technology		155					155
Development of Mobile Technology						50	50
Major Refurbishment - Older People's Residential Units			750				750
<b>Social Work and Health Improvement Total</b>	<b>1,130</b>	<b>430</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>2,360</b>
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>							
Ladyton Underpass	120						120
Railtrack Bridges	30						30
Railtrack Protection	30						30
Street Lighting - Column Replacement ( Corrosion)	50						50
Vehicle Access Ramp	25						25
Vehicle Washing Facility	50						50
Service Lane Repairs (Refuse Collection)	20						20
Asbestos management	100						100
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for t	120						120
Fire Risk Assessment Physical & Remedial Works	1,200						1,200
FET upgrades	80						80
Leisure Services - External Works (roof, walls etc) X 2 sites	50						50
Leisure Services - Upgrade plate heat exchangers x 3 sites	10						10
Purchase of dishwashers for primary school kitchens	26						26
Footpath and fencing/wall repairs - Parks and Cemeteries	70						70
Upgrade cycle path	80						80

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Animating the Canal	200						200
Culverts		50					50
A82		100					100
A813		140					140
Street Lighting - Column Replacement (General)		850					850
Bonhill Bridge (Joint Replacement)		100					100
Artizan Bridge (Joint Replacement)		100					100
Barns Street Upgrade		100					100
Engineering Compliance Report		100					100
Leisure Services - Upgrade air handling units x 3 sites		50					50
Leisure Services - Replace automatic doors x 3 sites		20					20
Leisure Services - Upgrade audio / visual communications systems (incl P.C's phone etc) x 3 sites		48					48
Meadow Centre - Replace hot water storage tanks with plate heat exchangers		30					30
Vale of Leven Pool - Replace Thin Wall Copper Pipes Throughout		100					100
Leisure Services - Tiling works x 3 sites		110					110
Vale of Leven Pool - Replace cubicles in wet and dry side changing areas		20					20
Vale of Leven Pool - Upgrade high level windows		50					50
Purchase of healthy vending machines for schools		36					36
Replacement of ageing cleaning equipment		30					30
Specialist grounds maintenance equipment		80					80
Sports Pitch drainage works		200					200
Implementation of Sports Strategy Action Plan (50% Bid ECS)		600					600
Procurement and Installation of Mercury Procurement Equipment		425					425
Replacement of Computers etc.		100					100
Structural Maintenance of Bridges			120				120
Dumbarton Harbour			30				30
Upgrade Land Service Paths, Riverbanks and Shoreline Walkways			120				120
Commercial & Industrial Property Upgrades			100				100
Resurface car parks at Clydebank Crematorium			30				30
Replace metal case windows at Skypoint, Faifley			60				60
Replace upper level fascias at Clydebank Crematorium to match lower level fascias			25				25
Outdoor Recreation facility upgrades			150				150
Restoration of war memorials			80				80
Allotments - Erection of building, fencing and installation of water supply			40				40
Resurface all weather pitch at East End Park			250				250
Rediscovering Dumbarton			500				500
Alexandria Heart of the Vale			280				280
Environmental Projects			30				30
Strathleven Corridor			500				500
Upgrade of Land to use as Cemetery			260				260

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Bus Shelter Enhancement				15		15
Safer Streets				100		100
Black Bridge Bonhill				1,800		1,800
Asset Management Implementation - Upgrade of Council Properties				35		1,035
Leisure Services - Replace fitness equipment x 3 sites				150		150
Play equipment - implement playground development plan				120		120
Infrastructure improvements to Balloch park events arena				65		65
Park furniture and Improved Amenities, Litter bins, benches, etc				30		30
Grounds Maintenance - Environmental Improvements				40		40
New Leisure Centre				2,500		2,500
Equipment at Proposed New Leisure Centre				500		500
Football Dome				650		650
Upgrade Building Management System to Web Based Facility					30	30
Leisure Services - car park and pathway works x 2 sites					205	205
Meadow Centre - Install new Water Features on Poolside					10	10
Upgrade kitchen and servery areas in 6 Primary Schools					32	32
<b>Housing, Environmental and Economic Development Total</b>	<b>2,261</b>	<b>3,439</b>	<b>2,575</b>	<b>6,005</b>	<b>277</b>	<b>15,557</b>
<b>PREVIOUS RINGFENCED GRANTS</b>						
Contaminated Land	200					200
River Leven Flood Prevention	100					100
Riverside Flood Defences	75					75
Flood Prevention - general	250					250
School Fund		1,750				1,750
SPT Precept		263				263
Strategic Waste Implementation				470		470
Efficiency Reform Fund				70		70
<b>Previous Ringfenced Total</b>	<b>625</b>	<b>2,013</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>3,178</b>
<b>TOTAL UNCOMMITTED 2010/11</b>	<b>5,558</b>	<b>10,493</b>	<b>3,815</b>	<b>7,889</b>	<b>857</b>	<b>29,719</b>