

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2007/2008

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,155
Prudential Borrowing funded from leased savings		1,223
Additional Prudential Borrowing		4,100
Capital Receipts B/fwd		7,161
Capital Receipts 2007/08	2,785	
Shortfall in Capital Receipts 2005/06	(155)	2,630
Capital Funded through Current Revenue		29
		20,298
School Regeneration Resources Earmarked for Future Years		(8,315)
School Fund		2,811
New Early Years, Childcare and Play Capital Fund		162
Contaminated Land		101
Contaminated Land - Dalquhurn Estate, Renton		2,000
Contaminated Land - Kilbowie		417
Cycling, Walking & Safer Streets		164
20mph at Schools		209
Strategic Waste Implementation Project		85
SPT		290
Sustrans		125
Telecare		142
Scottish Executive Efficiency Funding		1,011
Scottish Executive NEET Funding		145
		19,745
Resources Carried Forward to 2008/09		(1,028)
Total Anticipated Resources		18,617
Ringfenced Funded Projects		
Chief Executive		-
Corporate Services		3,013
Educational Services		569
Social Work and Health Improvement		242
Housing, Environmental and Economic Development		1,238
Other Services/General		-
Total Ringfenced Projects		5,062
Council Funded Projects		
Chief Executive		117
Corporate Services		866
Educational Services		3,129
Social Work and Health Improvement		1,554
Housing, Environmental and Economic Development		6,938
Other Services/General		951
Total Council Funded Projects		13,555
Total Anticipated Spend		18,617

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RINGFENCED PROJECTS

	Annual		Year to Date			Adverse/ Favourable to date
	Original Budget £000	Probable Outturn £000	Probable to Date £000	Actual to Date £000	Variance to Date £000	
CORPORATE SERVICES	3,201	3,013	244	230	14	F
EDUCATIONAL SERVICES	605	569	230	227	3	F
SOCIAL WORK & HEALTH IMPROVEMENT	242	242	175	135	40	F
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT	1,286	1,238	345	309	36	F
GRAND TOTAL	5,334	5,062	994	901	93	F
CORPORATE SERVICES						
Finance						
MGF 3	332	332	202	202	0	
Procurement						
Purchase of software & appropriate hardware to allow purchasing through the internet	351	163	0	0	0	
Land & Regulatory						
Contaminated Land	101	101	42	28	14	F
Contaminated Land - Dalquhurn Estate, Renton	2,000	2,000	0	0	0	
Contaminated Land - Kilbowie	417	417	0	0	0	
TOTAL FOR CHIEF EXECUTIVE	3,201	3,013	244	230	14	F
EDUCATIONAL SERVICES						
Library IT Equipment	36	36	31	31	0	
New Early Years, Childcare and Play Capital Fund	162	162	0	2	(2)	A
Installation thermostatic radiator valves/reflective panels in 8/9 Primary Schools	55	55	46	46	0	

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Installation thermostatic radiator valves/reflective panels in 6 CECs	25	25	18	18	0	
Extend Building Energy Management System to 6 CECs	51	51	47	47	0	
Automatic lighting control projects in 7 schools	175	139	45	44	1	F
Installation of 2/3 new highly efficient/condensing boilers	95	95	43	39	4	F
Security Lighting at Primary School	6	6	0	0	0	
TOTAL FOR EDUCATION AND CULTURAL SERVICES	605	569	230	227	3	F
SOCIAL WORK & HEALTH IMPROVEMENT						
Upgrade heating controls and extend Building Energy Management System to Mount Pleasant Home	9	9	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Frank Downie Home	7	7	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Dalreoch Home	9	9	0	0	0	
G Giles Software re Shared Services - Software to enable WDC to gain access to shared online store to purchase aids for disabled	75	75	75	75	0	
Telecare	142	142	100	60	40	F
Social Work Total	242	242	175	135	40	
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT						
Strategic Waste Implementation Project	85	85	34	29	5	F
20mph at Schools	209	209	59	53	6	F
Cycling, Walking & Safer Streets	166	166	78	74	4	F
Westrans Money	14	14	5	5	0	
Leisure- Installation of water saving equipment at 3 leisure centres	11	11	11	10	1	F

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Grounds Maintenance - Purchase of Chipper equipment for timber recycling	28	30	30	30	0	
Refuse Disposal/Recycling - Purchase of a Vertical Composter Unit	0	0	0	0	0	
Installation of electricity/lighting saving equipment at 2 leisure centres	25	25	3	1	2	F
Upgrade kitchen facilities at 1 school to reduce meal transportation in Clydebank area.	50	0	0	0	0	
Installation of Ultra Violet water treatment systems at 2 leisure centres (Meadow/Vale of Leven)	30	30	11	0	11	F
Installation of Ultra Violet water treatment systems at Playdrome leisure centres	26	26	7	0	7	F
Faifley/Ballieston Bus Corridor	372	372	5	5	0	
Tackling The School Run - Sustran	125	125	102	102	0	
Skillseekers kitchen	145	145	0	0	0	
Housing, Environmental & Economic Development	1,286	1,238	345	309	36	F
GRAND TOTAL	5,334	5,062	994	901	93	F

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CHIEF EXECUTIVE	197	117	79	79	0	
CORPORATE SERVICES	1,133	866	349	274	75	F
EDUCATIONAL SERVICES	3,364	3,129	1,237	718	519	F
SOCIAL WORK & HEALTH IMPROVEMENT	2,137	1,554	927	899	28	F
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT	6,901	6,938	2,941	2,754	187	F
OTHER SERVICES	951	951	832	832	0	
GRAND TOTAL	14,683	13,555	6,365	5,556	809	F
CHIEF EXECUTIVE						
Disability						
Disability Access	197	117	79	79	0	
Chief Executive Total	197	117	79	79	0	
CORPORATE SERVICES						
Legal and Regulatory Services						
Town Hall - Stage Safety Curtain	50	35	15	0	15	F
Works required to fabric of Town Hall including works to basement, roof etc	200	200	29	29	0	
Reactive budget - Office Accommodation	45	45	0	0	0	
Risk Management Software	45	45	2	0	2	F
Art Heritage	125	0	0	0	0	
Purchase of Vehicles	13	0	0	0	0	
Finance and ICT						

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Disk Xtender - Data Archiving Tool - Hardware and software required.	100	0	0	0	0	
Additional servers to accommodate the enforced retiral of the Windows 2000 operating system.	60	60	23	23	0	
Implementation of externally managed anti virus and anti spam services	30	30	1	1	0	
Refurbishment of Disaster Recovery Facility in Clydebank - Replacement of floor and installation of lighting.	20	20	13	6	7	F
Procurement of new Content Management System	50	49	49	49	0	
Telephone Call Logger update	10	10	0	0	0	
Contact Centre Hardware Requirements	135	135	80	64	16	F
Expansion of Corporate Electronic Records Data Management system to all Council Service areas	100	100	45	10	35	F
Upgrade to Corporate Servers	10	10	6	6	0	
Provision of hardware to ensure required spec of our PCs, etc.	15	15	1	1	0	
Purchase of Web Portal & Intranet Software	25	25	14	14	0	
Land & Property System	0	1	1	1	0	
Organisational Development and HR						
HR System	100	86	70	70	0	
Corporate Services Total	1,133	866	349	274	75	F
EDUCATIONAL SERVICES						
Bonhill PS - New Build	150	108	84	84	0	
Goldenhill PS - New Build	150	134	81	81	0	
Fire Alarm Automatic Systems	50	50	12	3	9	F
School security	100	87	54	49	5	F
Carleith Kitchen Upgrade	48	48	47	47	0	
Health & Safety (Reactive budget)	100	100	25	25	0	
Kitchen Upgrades	102	99	30	30	0	
Upgrade of Playgrounds	100	92	27	20	7	F

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Boiler replacements	25	0	0	2	(2)	A
Asbestos removal	25	25	0	0	0	
Our Lady & St Patricks - Upgrade Home Economics Rooms	30	30	3	3	0	
Mains wired smoke alarms	10	0	0	0	0	
Kilbowie Primary School - Dining Room and Playground Extension	50	0	0	0	0	
St Joseph's Windows	190	258	0	4	(4)	A
Our Lady of Loretto - Toilet Upgrade	15	18	18	18	0	
Our Holy Redeemer - Car Park Extension	60	63	63	63	0	
Window Replacement at Edinbarnet PS	300	250	0	0	0	
Upgrade Blaes Football Pitches	45	42	37	37	0	
Our Lady and St Patricks High School - All weather pitch	250	50	7	3	4	F
Various Upgrades - Pitches	357	217	217	2	215	F
Additional School Funding	378	363	0	23	(23)	A
Additional School Funding - Second Alloc	276	276	150	1	149	F
OLSp replacement of lifts	0	193	193	0	193	F
Goldenhill PS - H&S /Rewire	0	25	25	29	(4)	A
Property Maintenance	0	55	55	58	(3)	A
Christie Park PS - Upgrade Pupil Toilets	0	13	13	13	0	
Pitch/Recreation/Sporting Facilities	0	0	0	0	0	
Dialogue Youth	16	0	0	0	0	
Knoxland PS - Essential Heating Upgrade	12	12	12	47	(35)	A
Education Capital Administration	103	103	0	0	0	
Hub CEC Replacement of Windows/Screens	38	38	30	30	0	
Carleith Primary School - Adaptations	37	37	31	31	0	
CEC Intruder Alarms and lighting	20	15	0	0	0	
Libraries Intruder Alarms, Lighting	15	15	3	5	(2)	A
Janitors House Upgrades	5	6	3	10	(7)	A
Clydebank Library	10	10	10	0	10	F
Vehicles	297	297	7	0	7	F
TOTAL	3,364	3,129	1,237	718	519	F

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SOCIAL WORK AND HEALTH IMPROVEMENT						
Reactive Health & Safety/Environmental Health	70	70	42	42	0	
Day Care-Adults with Learning Disabilities	120	120	95	95	0	
Information Technology -Care 1st System and E-care	135	75	57	27	30	F
Upgrade to Residential Homes	120	120	27	27	0	
Fire Safety in Residential Homes	250	60	7	7	0	
Special Needs Capital Adaptations and Equipment	1,000	1,000	590	590	0	
Office Developments	50	50	50	53	(3)	A
Social Work Vehicles	363	30	30	29	1	F
Social Work Vehicles (CFCR)	29	29	29	29	0	
Social Work and Health Improvement Total	2,137	1,554	927	899	28	F
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT						
Clydebank Rebuilt	455	200	130	130	0	
Rediscovering Dumbarton	666	666	481	472	9	F
Alexandria Heart of the Vale	262	262	55	41	14	F
Environmental Projects	167	167	19	13	6	F
Purchase Land Kilbowie Roundabout	5	0	0	0	0	
Asset Management	25	31	32	35	(3)	A
Upgrades of commercial/industrial property	95	95	38	38	0	
E-Planning - Efficient Government	40	40	0	0	0	
Vale of Leven Pool -fire doors & piping	10	10	9	7	2	F
Major Road Improvements	1,050	1,050	371	336	35	F
Balloch Park	189	189	67	72	(5)	A
Dalmuir Park	5	5	1	1	0	
Argyll Pavilion	18	18	0	0	0	
Central Repairs and Maintenance	595	705	351	341	10	F
Flood Works	60	60	30	23	7	F
Duntocher Burn Bridge Replacement	98	98	6	3	3	F
Purchase of Vehicles	857	857	155	118	37	F

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12 Poplar Road, Dumbarton	250	350	259	250	9	F
Upgrading of Environmental Monitoring Equipment	20	20	0	0	0	
Flood Prevention - General	130	130	54	35	19	F
Structural Repairs	40	40	15	0	15	F
Railtrack Bridges	30	30	7	0	7	F
Railtrack Protection	30	30	0	0	0	
Dalmuir Station Park & Ride	75	75	70	67	3	F
Dalreoch Park & Ride	10	10	7	0	7	F
Alexandria Park & Ride	25	25	0	0	0	
Cycle paths to Stations	40	40	0	0	0	
Quality bus corridor - Clydebank	50	50	15	0	15	F
Bus Stop Improvements	40	40	0	0	0	
Kilbowie Park & Ride	50	50	11	0	11	F
Safety Glazing	100	174	135	150	(15)	A
Purchase of Equipment for Window Cleaning	10	10	9	9	0	
Asbestos management	100	100	69	71	(2)	A
Legionella management	120	120	63	74	(11)	A
Gas Testing Equipment	10	10	3	3	0	
Oil Tank ACOP management	20	20	8	8	0	
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of the fire risk assess. process.	100	100	31	41	(10)	A
Fixed Electrical Testing & Upgrades	90	90	49	40	9	F
Sports and Physical Activity Strategy	30	30	0	0	0	
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway	110	110	80	80	0	
Reline Cremator - Total refurbishment of cremator	35	35	23	18	5	F
Play Areas, Implement Development Plan	50	50	43	49	(6)	A
Engineering report compliance - Major work arising from statutory inspection of plant & machinery in all properties.	20	20	4	4	0	
Car Park Improvements (Moss of Balloch)	30	30	0	0	0	

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Replacement and Enhancement of Old and Tired Christmas Lights	15	15	12	12	0	
Environmental Improvements	4	4	0	0	0	
Argyll Footbridges	40	40	0	0	0	
Roads	100	100	15	0	15	F
Lighting	500	500	198	187	11	F
Replacement of plant & equipment- leisure	30	30	9	19	(10)	A
Blaes Pitch Conversion	0	7	7	7	0	
Housing, Environmental and Economic Development Total	6,901	6,938	2,941	2,754	187	F
OTHER SERVICES/GENERAL						
Valuation Joint Board	9	9	8	8	0	
Central Support (Inc Architect's Fees)	785	785	687	687	0	
Planning and Estates Support	157	157	137	137	0	
Other Services/General Total	951	951	832	832	0	
GRAND TOTAL	14,683	13,555	6,365	5,556	809	F