

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2011/2012

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Resources		14,010	
Other Resources		7,904	
Provision for Slippage	10%	2,138	
Total Anticipated Resources		24,052	(A)
Currently Identified Committed Expenditure -			
Corporate Services	480		
Community Health and Care Partnership	314		
Housing, Environmental and Economic Development	8,994		
Educational Services	7,967		
Other Services/General	1,569		
Total Anticipated Spend		19,324	(B)
Funds Available for Uncommitted Expenditure		4,728	(C)
Recommended Uncommitted Expenditure -			
Corporate Services	375		
Community Health and Care Partnership	1,196		
Housing, Environmental and Economic Development	1,115		
Educational Services	2,042		
Total		4,728	(D)
Available to be allocated after recommended bids		0	(E)
Remaining Uncommitted Expenditure -			
Corporate Services	1,462		
Housing, Environmental and Economic Development	10,547		
Educational Services	1,770		
Total		13,779	(F)
Unfunded Uncommitted Expenditure Bids		(13,779)	(E) - (F)

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2011/12 - COMMITTED

	SLIPPAGE B/F £000	COMMITTED £000	TOTAL £000
CORPORATE SERVICES	380	100	480
COMMUNITY HEALTH AND CARE PARTNERSHIP	314	0	314
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	4,109	4,885	8,994
EDUCATIONAL SERVICES	987	6,980	7,967
OTHER SERVICES/GENERAL	214	1,355	1,569
	6,004	13,320	19,324
CORPORATE SERVICES			
Organisational Development & HR			
Workforce Management System	78		78
Legal and Regulatory			
Contaminated Land	231		231
Environmental Monitoring Equipment	12		12
Civica (Flare) Upgrade	4		4
Finance and ICT			
General Budget - Finance & ICT	55	30	85
Printing Hardware/Software		70	70
Corporate Services Total	380	100	480
COMMUNITY HEALTH AND CARE PARTNERSHIP			
Mobile Technology System	75		75
Special Needs Adaptations and Equipment	239		239
Community Health and Care Partnership Total	314	0	314
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT			
Works required to Town Hall	182		182
Office Accommodation	6		6
Rediscovering Dumbarton (Incl TCRF)	432		432
Clydebank Rebuilt	394	500	894
Alexandria - Heart of the Vale	40		40
Dumbarton Signage Strategy	12		12
Alexandria Medical Centre	35		35
Dalmuir Park Restoration Project	610		610
Sports and Physical Activity Strategy	100		100
Pitch / Recreation / Sporting Facilities	500		500
Strathleven Corridor Canal Develop'mt	40		40
Scottish Natural Heritage	12		12
Fire Risk Physical & Remedial Works	350		350
Woodlands In & Around Towns	106		106
Knowleburn Flooding	941	1,650	2,591
Local Economic Development	35	323	358
Securitisation, Mitchell Way, Alexandria		200	200
Major Road Improvements		1,457	1,457
Building Upgrades		755	755
Planning, Building Control and Asset Management I	24		24
Faifley/ballieston bus corridor	52		52
Duntocher Burn bridge replacement	26		26
Artizan Bridge - Joint replacement	106		106
SPT	57		57
Fixed electrical Works	49		49
Housing, Environmental and Economic Development Total	4,109	4,885	8,994
EDUCATIONAL SERVICES			
Direct Project Support		180	180
Bonhill/Goldenhill		850	850
Dumbarton Academy		5,950	5,950
Brock Bowling Club	909		909
Kilbowie Primary School	53		53
Our Lady & St Pat's H S, lift Upgrade	3		3
Dumbarton Academy - Major Adaptations	2		2
St Peter's Primary - Window Upgrade	4		4
PPP Demolition Costs	16		16
Educational Services Total	987	6,980	7,967
OTHER SERVICES			
Direct Project Support		942	942
Valuation Joint Board		20	20
Police Precept		393	393
Other Services/ General Spend to Save	214		214
Total Other Services	214	1,355	1,569
TOTAL COMMITTED 2011/12	6,004	13,320	19,324

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2011/12 - RECOMMENDED UNCOMMITTED

	TOTAL £000
CORPORATE SERVICES	375
COMMUNITY HEALTH AND CARE PARTNERSHIP	1,196
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	1,115
EDUCATIONAL SERVICES	2,042
TOTAL	4,728
CORPORATE SERVICES	
Finance and ICT	
Procurement of Encryption Software	15
Upgrade of servers estate to facilitate rationalisation (Unix & SQL)	74
Expansion of Virtualisation platform within Garshake and Rosebery Place	50
Expansion of Corporate Email to improve performance and provide DR functionality	56
ICT Helpdesk System	80
Voice Messaging /Recording	50
Organisational Development & HR	
Workforce Management System	50
Corporate Services Total	375
COMMUNITY HEALTH AND CARE PARTNERSHIP	
Reactive Health & Safety, Major Ad hoc purchases/adaptations, etc	75
Special Needs Adaptations and Equipment	416
Information Technology	155
Upgrades to Residential Homes, Day care Centres for all client groups + office accomodation.	150
Development of Mobile Technology	50
Reprovision of Auchentoshan	350
Community Health and Care Partnership Total	1,196
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	
Asbestos management	100
Legionella Management	100
Railtrack Bridges	35
Railtrack Protection	35
Asset Management System	60
Structural Replacement Schemes	75
Flooding General	90
Artizan Bridge Joint Upgrades	320
Asset Management Strategic Priorities(Building rationalisation/Energy Projects)	300
Housing, Environmental and Economic Development Total	1,115
EDUCATIONAL SERVICES	
Internal Upgrades - Various Properties	200
Kilpatrick School - Internal & External Alterations	210
External Upgrades - Various Properties	250
St Michael's Primary School - Upgrade of School Playing Fields	250
OHR PS - Extension	250
Kitchen Upgrade - St Marys PS Alexandria	12
Plant Equipment / Boiler Upgrades	90
Upgrade of Drinking Water Machines in all Schools	20
Safety Flooring	20
Heating Upgrade - Kilpatrick School	30
Upgrade works to Pool - OLSP HS	50
Technical Equipment	50
Major Adaptations - Pre 5 Establishments	90
Choices (More Choices More Chances) - New Accommodation	60
Health & Safety Electrical Upgrades	80
Health & Safety Reactive	90
School Security Measures	90
Toilet Upgrades	90
St Patrick's Primary School - Extension	110
Educational Services Total	2,042
TOTAL RECOMMENDED UNCOMMITTED 2011/12	4,728

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2011/12 - RECOMMENDED UNCOMMITTED

Base Information			Detail of Bid / Project Description									
Project Name	Lead Officer	Department / Service	Value of Bid £000	Please provide brief overview regarding each bid	Please identify what strategic priority will be addressed by each bid				Please indicate the timescales involved in the bid - i.e. start date, end date, etc	Please identify any existing resources that will be required to implement the bid including capital and revenue – i.e. staff, etc.	Please identify any ongoing revenue implications should the bid be approved	Please identify any non financial considerations that should be included in assessing each bid
					Social and Economic Regeneration	Financial Planning and Strategy	Asset Management Strategy	Fit for purpose services				
CORPORATE SERVICES												
Procurement of Encryption Software -	Patricia Marshall	Corporate Services / Finance and ICT	15	software needed to secure data being stored on portable devices (laptops and netbooks) - targeting devices used for storing sensitive data			Yes		Purchase & install during 11-12	Range of existing ICT Analyst and project resources will be involved in this projects	N/A	N/A
Upgrade of servers estate to facilitate rationalisation (Unix & SQL)	Patricia Marshall	Corporate Services / Finance and ICT	74	Replacing aged equipment with higher spec servers which can then be used to reduce and decommission other servers.			Yes		Procurement during 11-12	Range of existing ICT Analyst and project resources will be involved in this projects	Revenue reduction 12-13	N/A
Expansion of Virtualisation platform within Garshake and Rosebery Place	Patricia Marshall	Corporate Services / Finance and ICT	50	Facilitate single server to be used for multiple applications - thereby reducing overall server estate			Yes		Purchase, configure and migrate during 11-12	Range of existing ICT Analyst and project resources will be involved in this projects	Expected to be revenue neutral	N/A
Expansion of Corporate Email to improve performance and provide DR functionality	Patricia Marshall	Corporate Services / Finance and ICT	56	To improve on current email environment and provide resilience			Yes		Procurement during 11-12	Range of existing ICT Analyst and project resources will be involved in this projects	Increase revenue 12-13	N/A
ICT Helpdesk System	Patricia Marshall	Corporate Services / Finance and ICT	80	replace existing dated system so that ICT SLAs with business can be performance managed and demonstrate service improvement			Yes		Review, tender and possibly purchase during 11-12	Range of existing ICT Analyst and project resources will be involved in this projects	Increase revenue 12-13	N/A

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ESTIMATES 2011/12 - RECOMMENDED UNCOMMITTED

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Voice Messaging /Recording	Patricia Marshall	Corporate Services / Finance and ICT	50	Voice recording for VOIP telephony			Yes		Ext Rollout to S/W and Env complete purchase and commence installation during 11-12	Range of existing ICT Analyst and project resources will be involved in this projects	Increase revenue 12-13	N/A
Workforce Management System	Sam Dove	Corporate Services / Organisational Development and HR	50	This bid is required to implement future modules of the Workforce Management System to enable efficiencies within HR & OD. E.g. Workflow Module which will allow automatic emails to be distributed when certain triggers are hit for Absence, Fixed Term End Dates etc. Dashboard is a diagramtic reporting tool which would enable us to provide "live" reporting on key indicators for HR&OD such as Headcount, Turnover, Absence etc. There is also a webservices module that will become available which would allow us full control over the Dashboard Reporting and HR21 (Employee / Manager Self Service)				Yes	All monies will be spent within the financial year. Any issues that arise or delays with software release may require money to be carried over to future year	HR&OD have a dedicated WMS Resource who will be leading on the implementation of the modules	There will be a maintenance cost attached to each of the modules which equates to approx £3k	N/A
EDUCATIONAL SERVICES												
Internal Upgrades - Various Properties	Craig Jardine	Educational Services	200	Carry out prioritised upgrade projects to various Schools & Libraries. This will mainly involve internal refurbishment works to address curriculum needs.			Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet curriculum delivery.
Kilpatrick School - Internal & External Alterations	Craig Jardine	Educational Services	210	Carry out priority works following a Health and Safety report. Form external secure play space for Secondary autism room to deliver a full curriculum.			Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet curriculum delivery and obligations under Additional Support Needs legislation.
External Upgrades - Various Properties	Craig Jardine	Educational Services	250	Enhance sports provision at St Mary's PS, Duntocher. Alter fencing at Knoxland PS to allow additional external activities. Upgrade to windows in various schools.	Yes		Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	Minor maintenace budget re - new sport surface.	Part of planned programme of works to enhance sports & P.E. facilities.

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ESTIMATES 2011/12 - RECOMMENDED UNCOMMITTED

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St Michael's Primary School - Upgrade of School Playing Fields	Craig Jardine	Educational Services	250	Upgrade a section of the current pitch to a 3-G surface at St Michael's PS. The remainder of the current pitch is subject to a funding bid with the Environmental Trust.	Yes		Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	Minor maintenance budget regarding new sport surface.	Part of planned programme of works to enhance sports & P.E. facilities.
OHR PS - Extension	Craig Jardine	Educational Services	250	Move the Stand Studio from the grounds of the old St.Andrew's HS site to OHR PS. This facility can then be used by the school during the day and the facility will continue to run as normal outwith school hours. This project will then minimise any planned extension costs in the future.			Yes	Yes	Commence design process July 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Consultancy Services.	N/A	Works essential to meet curriculum delivery. School currently unable to deliver 2 hours of P.E. per week as required by Scottish Government guidance.
Kitchen Upgrade - St Marys PS Alexandria	Craig Jardine	Educational Services	12	Undertake kitchen upgrade works due to Health & Safety concerns.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be procured by Property Maintenance.	N/A	Works essential to meet Health & Safety requirements.
Plant Equipment / Boiler Upgrades	Craig Jardine	Educational Services	90	Replacement of school boilers programme. Priority project currently being decided. This will provide a more efficient / reliable system.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Consultancy Services.	N/A	More efficient and reliable systems. Reduce Carbon Footprint.
Upgrade of Drinking Water Machines in all Schools	Craig Jardine	Educational Services	20	Replacement of school drinking water machines programme to ensure Health & Safety Compliance.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be procured by Property Maintenance.	N/A	Works essential to meet Health & Safety requirements.
Safety Flooring	Craig Jardine	Educational Services	20	Replacement of school floor coverings programme. These projects will ensure that we comply with the slip test criteria for floor coverings.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be procured by Property Maintenance.	N/A	Works essential to meet Health & Safety requirements.

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					Social and Economic Regeneration	Financial Planning and Strategy	Asset Management Strategy	Fit for purpose services				
Heating Upgrade - Kilpatrick School	Craig Jardine	Educational Services	30	Undertake essential heating upgrade works at Kilpatrick school to ensure system functions.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be procured by Property Maintenance.	N/A	More efficient and reliable system. Reduce Carbon Footprint.
Upgrade works to Pool - OLSP HS	Craig Jardine	Educational Services	50	Install upgraded ventilation system to swimming pool area. This will ensure the appropriate environment is provided to use the pool safely.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet Health & Safety requirements and legionella targets.
Technical Equipment	Craig Jardine	Educational Services	50	Install laser cutter at OLSP HS. Equipment required to ensure curriculum delivery.			Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Consultancy Services.	N/A	Works essential to meet curriculum delivery and ensure same parity of provision as in other Secondary Schools.
Major Adaptations - Pre 5 Establishments	Craig Jardine	Educational Services	90	Carry out prioritised upgrade projects to various Early Years establishments. This will mainly involve internal refurbishment works to address curriculum needs.			Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet curriculum delivery.
Choices (More Choices More Chances) - New Accommodation	Craig Jardine	Educational Services	60	Undertake upgrade works to Skypoint to enhance the current area occupied. Discussion is on-going with other services regarding space requirements within the Skypoint building.			Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet curriculum delivery and obligations under Additional Support Needs legislation.
Health & Safety Electrical Upgrades	Craig Jardine	Educational Services	80	Undertake electrical upgrade works to ensure we have safe and suitable electrical systems.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet Health & Safety requirements.

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ESTIMATES 2011/12 - RECOMMENDED UNCOMMITTED

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					Social and Economic Regeneration	Financial Planning and Strategy	Asset Management Strategy	Fit for purpose services				
Health & Safety Reactive	Craig Jardine	Educational Services	90	Undertake various health & safety reactive capital works within educational services properties.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet Health & Safety requirements.
School Security Measures	Craig Jardine	Educational Services	90	Undertake various priority CCTV & security projects with educational services properties.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to protect properties.
Toilet Upgrades	Craig Jardine	Educational Services	90	Upgrade priority toilet upgrade projects within schools.			Yes		Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet Health & Safety requirements.
St Patrick's Primary School - Extension	Craig Jardine	Educational Services	110	Convert external covered exit area to provide additional learning & teaching space.			Yes	Yes	Start - July/August 2011. End date 31st March 2012.	It is anticipated that these works will be designed and procured by Property Maintenance or Consultancy Services.	N/A	Works essential to meet curriculum delivery.

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2011/12 - RECOMMENDED UNCOMMITTED

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					Social and Economic Regeneration	Financial Planning and Strategy	Asset Management Strategy	Fit for purpose services				
COMMUNITY HEALTH AND CARE PARTNERSHIP												
Reactive Health & Safety, Major Ad hoc purchases / adaptations, etc	Chris McNeil / Anne Ritchie	Community Health and Care Partnership	75	Provision of equipment, works required following Health & Safety audits in CHCP (SW) units. Replacement of end of life operational machinery, furniture and fittings. If not funded would require to be charged to revenue as costs are unavoidable in order to meet Health & Safety requirements and continue service provision.				Yes	April to March 11/12	N/A	N/A	Legal and Health & Safety requirements.
Special Needs Adaptations and Equipment	Chris McNeill	Community Health and Care Partnership	416	Provided to clients assessed by Occupational Therapists as required to maintain independence in the home. If not funded will result in higher level of admissions into either hospital or care homes as clients unable to remain supported at home. Includes recharge of staff time and includes Telecare investment.		Yes			April to March 11/12	Existing OT staff carrying out assessments of need.	Provision of equipment to clients generates income for WDC due to client contribution. Cannot generate this income without budget to purchase equipment.	Not funding this element may have a negative effect on performance indicators which are also used in the review of the effect of the Change Fund. Could put future access to Change Fund at risk.
Information Technology	Soumen Sengupta	Community Health and Care Partnership	155	Investment in software/hardware to upgrade Carefirst. Will improve processing of financial transactions relating to care provision and link to Business Transformation. Includes recharge of staff time.				Yes	April to March 11/12	Existing Officer Time preparing information for introduction of systems and testing prior to go live.	Supports Business Transformation which may lead to efficiencies, either cashable or non-cashable.	N/A
Upgrades to Residential Homes, Day care Centres for all client groups + office accommodation.	Chris McNeill	Community Health and Care Partnership	150	Works to Care Homes/Day Care Centres to permit continuing operations, enhance standards of care and to office accommodation.			Yes	Yes	April to March 11/12	Existing Officer Time	N/A	N/A
Development of Mobile Technology	Chris McNeill	Community Health and Care Partnership	50	Provision of mobile technology to improve/streamline business processes. Aligned to Business Transformation work started in Home Care. Will also improve Health & Safety for lone workers.				Yes	April to March 11/12	Existing Officer Time	Supports Business Transformation which may lead to efficiencies, either cashable or non-cashable.	N/A

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					Social and Economic Regeneration	Financial Planning and Strategy	Asset Management Strategy	Fit for purpose services				
Reprovision of Auchentoshan	John Russell	Community Health and Care Partnership	350	Develop new Day Centre for Learning Disability clients in the Clydebank area to re-provide service previously located at Auchentoshan.				Yes	Dec'11 - Mar'12	Existing Manager/Officer Time to reach agreement on location and arrange works.	Existing resources would be realigned to this service.	Council has made a commitment to reprovide this service.
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT												
Asbestos management	Craig Jardine	Housing, Environmental and Economic Development	100	Undertake asbestos management works at various properties to identify and remove asbestos material.				Yes	Start July 2011. Complete 31 March 2012.	Compliance Officer within the Asset Management Section to co-ordinate all works.	N/A	To comply with Health & Safety Legislation and provide a safer working environment.
Legionella Management	Craig Jardine	Housing, Environmental and Economic Development	100	Undertake legionella management works in all relevant properties to comply with legislation.				Yes	Start July 2011. Complete 31 March 2012.	Compliance Officer within the Asset Management Section to co-ordinate all works.	N/A	To comply with Health & Safety Legislation and provide a safer working environment.
Railtrack Bridges	Jack McAulay	Housing, Environmental and Economic Development	35	The provision of road restraint systems at railway bridges is part of an ongoing programme to ensure corporate compliance with statutory requirements. Programme has been ongoing since 2008 and should complete 2011/2012.				Yes	Ongoing phased work stream since 2008 - will complete 2011/12	Existing in house staffing resources will undertake design and procurement of works	Future requirement to maintain asset however lifecycle in excess of 25 years	Statutory requirement to identify and undertake necessary remedial works to minimise risk of vehicle incursion onto rail tracks
Railtrack Protection	Jack McAulay	Housing, Environmental and Economic Development	35	The provision of road restraint systems at railway lines is part of an ongoing programme to ensure corporate compliance with statutory requirements. Programme has been ongoing since 2008 and should complete 2011/2012.				Yes	Ongoing phased work stream since 2008 - will complete 2011/12	Existing in house staffing resources will undertake design and procurement of works	Future requirement to maintain asset however lifecycle in excess of 25 years	N/A

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ESTIMATES 2011/12 - RECOMMENDED UNCOMMITTED

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					Social and Economic Regeneration	Financial Planning and Strategy	Asset Management Strategy	Fit for purpose services				
Asset Management System	Jack McAulay	Housing, Environmental and Economic Development	60	This project will co-ordinate the compilation of a comprehensive inventory of assets - which will inform future asset management plans and investment decisions.			Yes		Upwards of 2 years	Existing in house staffing resources will undertake design and procurement of works	N/A	Information required to inform future asset management plan
Structural Replacement Schemes	Jack McAulay	Housing, Environmental and Economic Development	75	Will minimise reactive expenditure and assist in ensuring maximum value derived from existing asset.				Yes	Upwards of 5 financial years	Existing in house staffing resources will undertake design and procurement of works	Will minimise reactive revenue expenditure	N/A
Flooding General	Jack McAulay	Housing, Environmental and Economic Development	90	Will minimise reactive expenditure and assist in ensuring maximum value derived from existing asset.				Yes	Continuous, but minimum of 5 years	Existing in house staffing resources will undertake design and procurement of works	Will minimise reactive revenue expenditure	N/A
Artizan Bridge Joint Upgrades	Jack McAulay	Housing, Environmental and Economic Development	320	Upgrade of bridge joints will ensure availability and efficiency of this critical structure which forms an essential component of the existing network.	Yes			Yes	1 year	Existing in house staffing resources will undertake design and procurement of works	N/A	N/A
Asset Management Strategic Priorities (Building Rationalisation / Energy Projects)	Craig Jardine	Housing, Environmental and Economic Development	300	Funding to facilitate savings relating to asset management priorities such as energy initiatives and building rationalisation.			Yes		Start July 2011. Complete 31 March 2012.	Asset Management Team	N/A	To reduce carbon footprint and meet CRC targets.

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2011/12 - REMAINING UNCOMMITTED

PRIORITY ALLOCATION CATEGORIES					
SOCIAL AND ECONOMIC REGENERATION	FINANCIAL PLANNING AND STRATEGY	ASSET MANAGEMENT STRATEGY	FIT FOR PURPOSE SERVICES	TOTAL	
					£000
CORPORATE SERVICES	0	0	1,270	192	1,462
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	4,435	0	4,450	1,662	10,547
EDUCATIONAL SERVICES	0	0	635	1,135	1,770
TOTAL	4,435	0	6,355	2,989	13,779
CORPORATE SERVICES					
Finance and ICT					
Data Centre Environmental Control			5		5
Privilege Manager			11		11
Procurement of Encryption Software			35		35
Electronic Records Management - Ext Rollout			140		140
Expansion of IP Telephony Infrastructure with Garshake, Rosebery Place & Church Street			120		120
Corporate PC & M/S Office			120		120
Implement a Patch Management Solution			50		50
Corporate Geographic Information System			165		165
Offsite Data Replication			250		250
Expansion of Council's Website to deliver transactional services and links to back office systems			100		100
Intro of Technology for Home & Mobile Working			100		100
Implementation of standard image for Council PCs using Citrix Zen Desktop Solution.			150		150
Expansion of Corporate Email to improve performance and provide DR functionality			24		24
Legal Admin & Regulatory Services					
Ballot Booths for Election				6	6
Legal Case Management System				11	11
Contaminated Land				175	175
Corporate Services Total	0	0	1,270	192	1,462
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Bus Shelter Enhancement			15		15
Allotments - Develop composting facility and upgrade fencing and water supply			40		40
Grounds Maintenance - Environmental Improvements			40		40
Flooding General			40		40
Infrastructure improvements to Balloch park events arena			65		65
War Memorials			80		80
Cycle Path Upgrades			80		80
A82			100		100
Engineering Improvement Works			100		100
Engineering Compliance			100		100

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2011/12 - REMAINING UNCOMMITTED

PRIORITY ALLOCATION CATEGORIES				
SOCIAL AND ECONOMIC REGENERATION	FINANCIAL PLANNING AND STRATEGY	ASSET MANAGEMENT STRATEGY	FIT FOR PURPOSE SERVICES	TOTAL
				£000
Animating the Canal	100			100
Alexandria Heart of the Vale	110			110
Safer Streets	120			120
Upgrade Land Service Paths, Riverbanks and Shoreline Walkways	120			120
Outdoor Recreation facility upgrades	150			150
Barns Street - Second Phase of Project - upgrade failed roadway and traffic management fixtures	150			150
Strategic Waste Implementation	200			200
Black Bridge Demolition	250			250
Rediscovering Dumbarton	300			300
Procurement and Installation of Mercury Abatement Equipment	425			425
Major Road Improvements	500			500
Implementation of Sports Strategy Action Plan	600			600
Street Lighting Renewal Schemes	750			750
Fire Risk Assessments		20		20
Dumbarton Harbour - Structural quay walls reconstruction		30		30
Dumbarton Harbour		40		40
Culvert Replacement		50		50
Corroded Column Replacement		50		50
Upgrade Building Management Systems		50		50
A813		75		75
A814 Duntocher Bridge		75		75
Specialist grounds maintenance equipment		80		80
FET upgrades		80		80
Commercial & Industrial Property Upgrades		100		100
Fire Risk Remedial Work Arising from Assessments		100		100
Asset Management Strategic Priorities(Building rationalisation/Energy Projects)		200		200
Energy Project arising from the Carbon Management Programme		500		500
Purchase of Council Vehicles		3,000		3,000
Council Offices Rosebery - Fencing Loading Bay			20	20
Municipal Build Dumbarton - Instal Build Man System - H & L			12	12
Concil Offices Rosebery - Upgrade CCTV System			20	20
Council Offices Garshake - Seating council chamber			20	20
Council Offices Rosebery - Upgrade Office Lighting			30	30
Council Offices Rosebery - Toilet Upgrade			40	40
Municipal Build Dumbarton - Relocation of Boiler			50	50
Council Offices - Garshake - Roof Lights Council Chamber			50	50
Council Offices Garshake - Upgrade Office Lighting			70	70
Municipal Build, Dumbarton - Roofing work			600	600
Environmental Projects			30	30
Upgrade windows at Skypoint, Faifley			60	60
Replace outdated gym equipment that is beyond economic repair			85	85

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2011/12 - REMAINING UNCOMMITTED

PRIORITY ALLOCATION CATEGORIES				
SOCIAL AND ECONOMIC REGENERATION	FINANCIAL PLANNING AND STRATEGY	ASSET MANAGEMENT STRATEGY	FIT FOR PURPOSE SERVICES	TOTAL
				£000
Replace plant, machinery and building upgrades to the three leisure facilities			120	120
Resurface all weather pitch at East End Park in Partnership			50	50
Upgrade upper level fascias at Clydebank Crematorium			25	25
Resurface car parks at Clydebank Crematorium			30	30
Park furniture and Improved Amenities, Litter bins, benches, etc			30	30
Playground development plan - facilities upgrade			120	120
Sports Pitch drainage works			200	200
Housing, Environmental and Economic Development Total	4,435	0	4,450	1,662
EDUCATIONAL SERVICES				
PC Refresh Within Head Office			10	10
Broadband to Schools			30	30
IT 'Click & Go' Classroom Reg Software			30	30
PC Refresh within Libraries			30	30
Provision of Bicycle Parks at Schools			30	30
Improve PC to Pupil Ratio			50	50
Upgrade/relocation of Educational establishments			75	75
Roof Upgrades			95	95
Window Replacements			95	95
Heating Upgrade - clydemuir PS			95	95
Gym/PE Equipment			95	95
Pitch Upgrades (St Peter the Apostle HS)			125	125
Extension/Music Dept OLSP HS			1,000	1,000
Janitor Houses Upgrades			10	10
Educational Services Total	0	0	635	1,135
TOTALREMAINING UNCOMMITTED 2011/12	4,435	0	6,355	2,989