

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	4,982	
Shortfall in Capital Receipts 2005/06	(3,155)	1,827
Capital Funded through Current Revenue		28
		<u>19,494</u>
School Regeneration Resources Earmarked for Future Years		(8,315)
School Fund		2,535
New Early Years, Childcare and Play Capital Fund		162
Contaminated Land		101
Contaminated Land - Dalquhurn Estate, Renton		2,000
Cycling, Walking & Safer Streets		164
20mph at Schools		209
Strategic Waste Implementation Project		85
Sustrans		82
Telecare		142
Scottish Executive Efficiency Funding		1,011
		<u>17,670</u>
Provision for Slippage	12%	2,167
Total Anticipated Resources		<u>19,837</u>
Ringfenced Funded Projects		
Chief Executive	722	
Education and Cultural Services	569	
Social Work	242	
Housing, Regeneration & Environmental Services	3,218	
Other Services/General	0	
Total Anticipated Spend		<u>4,751</u>
Council Funded Projects		
Chief Executive	1,350	
Education and Cultural Services	4,088	
Social Work	2,086	
Housing, Regeneration & Environmental Services	6,611	
Other Services/General	951	
Total		<u>15,086</u>
Total Projects		<u><u>19,837</u></u>

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2007/08 - RINGFENCED

	Ringfenced Funding Slippage b/fwd £000	Ringfenced Funding Applied £000	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CHIEF EXECUTIVES	371	351	722	81	61	20	F
EDUCATION & CULTURAL SERVICES	36	533	569	0	0	0	
SOCIAL WORK	0	242	242	95	94	1	F
HOUSING,REGENERATION & ENVIRONMENTAL SERVICES	388	2,830	3,218	142	152	(10)	A
	795	3,956	4,751	318	307	11	F
CHIEF EXECUTIVES							
Finance							
MGF3	66	0	66	66	61	5	F
IS							
Purchase of software & appropriate hardware to allow purchasing through the internet	0	351	351	0	0	0	
MGF2 -Smart Card	278	0	278	15	0	15	F
MGF - DNA Scotland	27	0	27	0	0	0	
Chief Executives Total	371	351	722	81	61	20	F
EDUCATION & CULTURAL SERVICES							
Library IT Equipment	36	0	36	0	0	0	
New Early Years, Childcare and Play Capital Fund	0	162	162	0	0	0	
Installation thermostatic radiator valves/reflective panels in 8/9 Primary Schools	0	95	95	0	0	0	
Installation thermostatic radiator valves/reflective panels in 6 CECs	0	50	50	0	0	0	
Extend Building Energy Management System to 6 CECs	0	50	50	0	0	0	
Automatic lighting control projects in 3 schools	0	75	75	0	0	0	
Installation of 2/3 new highly efficient/condensing boilers	0	95	95	0	0	0	
Security Lighting at Primary School	0	6	6	0	0	0	
Education & Cultural Services Total	36	533	569	0	0	0	
SOCIAL WORK							
Upgrade heating controls and extend Building Energy Management System to Mount Pleasant Home	0	9	9	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Frank Downie Home	0	7	7	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Dalreoch Home	0	9	9	0	0	0	
Introduction of software allowing benefit from reduced costs aids and adaptations through shared services	0	75	75	75	75	0	
Telecare	0	142	142	20	19	1	F
Social Work Total	0	242	242	95	94	1	F
HOUSING,REGENERATION AND ENVIRONMENTAL SERVICES							
Contaminated Land	0	101	101	0	0	0	
Contaminated Land - Dalquhurn Estate, Renton	0	2,000	2,000	0	0	0	
Strategic Waste Implementation Project	0	85	85	0	7	(7)	A
20mph at Schools	0	209	209	24	24	0	
Cycling, Walking & Safer Streets	2	164	166	8	8	0	
Westrans Money	14	0	14	0	0	0	
Leisure- Installation of water saving equipment at 3 leisure centres	0	11	11	0	0	0	
Grounds Maintenance - Purchase of Chipper equipment for timber recycling	0	28	28	28	30	(2)	A
Refuse Disposal/Recycling - Purchase of a Vertical Composter Unit	0	150	150	0	0	0	
Faifley/Ballieston Bus Corridor	372	0	372	0	1	(1)	A
Tackling The School Run - Sustran	0	82	82	82	82	0	
Housing, Regeneration and Environmental Services Total	388	2,830	3,218	142	152	(10)	A
GRAND TOTAL	795	3,956	4,751	318	307	11	F

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2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CHIEF EXECUTIVE	137	1,213	1,350	81	113	(32)	A
EDUCATION & CULTURAL SERVICES	1,288	2,800	4,088	26	45	(19)	A
SOCIAL WORK	715	1,371	2,086	97	101	(4)	A
HOUSING,REGENERATION & ENVIRONMENTAL SERVICES	1,358	5,253	6,611	509	550	(41)	A
Other Services/General	0	951	951	0	0	0	
TOTAL	3,498	11,588	15,086	713	809	(96)	A

CHIEF EXECUTIVE

Disability Access	12	200	212	24	44	(20)	A
Art Heritage	125	0	125	0	0	0	
Town Hall - Stage Safety Curtain	0	50	50	0	0	0	
Works required to fabric of Town Hall including works to basement, roof etc	0	200	200	0	2	(2)	A
Disk Xtender - Data Archiving Tool - Hardware and software required.	0	100	100	0	0	0	
Additional servers to accommodate the enforced retiral of the Windows 2000 operating system.	0	60	60	0	0	0	
Implementation of externally managed anti virus and anti spam services	0	30	30	0	0	0	
Refurbishment of Disaster Recovery Facility in Clydebank - Replacement of floor and installation of lighting.	0	20	20	0	0	0	
Reactive budget - Office Accommodation	0	50	50	0	0	0	
Risk Management Software	0	45	45	0	0	0	
Procurement of new Content Management System	0	50	50	0	0	0	
Telephone Call Logger update	0	10	10	0	0	0	
Contact Centre Hardware Requirements	0	135	135	45	4	41	F
HR System - Consider Additional with Integrated Payroll System	0	100	100	0	10	(10)	A
Expansion of Corporate Electronic Records Data Management system to all Council Service areas	0	100	100	0	0	0	
Upgrade to Corporate Servers	0	10	10	0	0	0	
Provision of hardware to ensure required spec of our PCs, etc.	0	15	15	0	0	0	
Purchase of Web Portal & Intranet Software	0	25	25	12	6	6	F
Efficient Government	0	0	0	0	9	(9)	A
Disaster Recovery	0	0	0	0	5	(5)	A
CRM Smartcard	0	0	0	0	14	(14)	A
Helpdesk Scanning Tool	0	0	0	0	6	(6)	A
Land & Property System	0	0	0	0	1	(1)	A
Purchase of Vehicles	0	13	13	0	0	0	
FMIS	0	0	0	0	12	(12)	A
TOTAL	137	1,213	1,350	81	113	(32)	A

EDUCATION AND CULTURAL SERVICES

Schools Fund

Bonhill PS - New Build	0	150	150	3	3	0	
Goldenhill PS - New Build	0	150	150	4	22	(18)	A
Fire Alarm Automatic Systems	0	50	50	0	0	0	
School security	0	100	100	4	4	0	
Carleith Kitchen Upgrade	0	48	48	0	0	0	
Health & Safety (Reactive budget)	0	100	100	13	13	0	
Kitchen Upgrades	0	102	102	0	0	0	
Upgrade of Playgrounds	0	100	100	0	0	0	
Boiler replacements	0	50	50	2	2	0	
Our Lady & St Patricks - Upgrade Home Economics Rooms	0	30	30	0	0	0	
Mains wired smoke alarms	0	10	10	0	0	0	
Kilbowie Primary School - Dining Room and Playground Extension	0	50	50	0	0	0	
St Joseph's Windows	0	190	190	0	0	0	
Our Lady of Loretto - Toilet Upgrade	0	15	15	0	0	0	
Our Holy Redeemer - Car Park Extension	0	60	60	0	0	0	
Window Replacement at Edinbarnet PS	0	300	300	0	0	0	
Upgrade Blaes Football Pitches	0	45	45	0	0	0	
Our Lady and St Patricks High School - All weather pitch	0	250	250	0	0	0	
Various Upgrades - Pitches	0	357	357	0	0	0	
Additional School Funding	0	378	378	0	0	0	
Pitch/Recreation/Sporting Facilities	1,000	0	1,000	0	0	0	
Dialogue Youth	16	0	16	0	0	0	
Knoxland PS - Essential Heating Upgrade	12	0	12	0	0	0	

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Education Capital Administration	0	103	103	0	0	0	
Hub CEC Replacement of Windows/Screens	0	38	38	0	0	0	
Carleith Primary School - Adaptations	0	37	37	0	0	0	
CEC Intruder Alarms and lighting	0	20	20	0	0	0	
Libraries Intruder Alarms, Lighting	0	15	15	0	0	0	
Janitors House Upgrades	0	5	5	0	0	0	
Clydebank Library	0	10	10	0	0	0	
Vehicles	260	37	297	0	0	0	
Vandalism Attack - Highdykes PS	0	0	0	0	1	(1)	A
TOTAL	1,288	2,800	4,088	26	45	(19)	A
<u>SOCIAL WORK</u>							
Reactive Health & Safety/Environmental Health	90	0	90	16	16	0	
Day Care-Adults with Learning Disabilities	42	0	42	0	0	0	
Marelen House	78	0	78	0	0	0	
Information Technology -Care 1st System and E-care	80	0	80	13	13	0	
Upgrade Residential Homes (Older People)	200	0	200	0	2	(2)	A
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	0	50	50	0	0	0	
Special Needs Capital Adaptations and Equipment	0	1,000	1,000	0	0	0	
Information Technology - Care first system & E-care system, legislative requirement	0	55	55	55	57	(2)	A
Office Developments	0	50	50	0	0	0	
Efficient Government developments on development of e-booking, etc	0	50	50	0	0	0	
Social Work Vehicles	225	138	363	0	0	0	
Social Work Vehicles (CFCR)	0	28	28	13	13	0	
TOTAL	715	1,371	2,086	97	101	(4)	A
<u>HOUSING,REGENERATION AND ENVIRONMENTAL SERVICES</u>							
Clydebank Rebuilt	0	455	455	0	0	0	
Rediscovering Dumbarton	584	82	666	150	132	18	F
Alexandria Heart of the Vale	198	64	262	38	25	13	F
Environmental Projects	57	110	167	10	7	3	F
Purchase Land Kilbowie Roundabout	5	0	5	0	0	0	
Asset Management	0	25	25	10	13	(3)	A
Upgrades of commercial/industrial property	0	95	95	26	26	0	
E-Planning - Efficient Government	40	0	40	0	0	0	
Vale of Leven Pool -fire doors & piping	10	0	10	0	0	0	
Major Road Improvements	0	1,050	1,050	0	16	(16)	A
Balloch Park Heritage Lottery Fund	189	0	189	44	44	0	
Dalmuir Park Heritage Lottery Fund	5	0	5	0	0	0	
Argyll Pavilion	18	0	18	0	0	0	
Central Repairs and Maintenance	0	595	595	175	211	(36)	A
Flood Works	0	60	60	10	15	(5)	A
Duntocher Burn Bridge Replacement	98	0	98	10	0	10	F
Purchase of Vehicles	0	857	857	0	0	0	
12 Poplar Road, Dumbarton	0	250	250	0	0	0	
Upgrading of Environmental Monitoring Equipment	0	20	20	0	0	0	
Flood Prevention - General	0	130	130	5	0	5	F
Structural Repairs	0	40	40	0	0	0	
Railtrack Bridges	0	30	30	0	0	0	
Railtrack Protection	0	30	30	0	0	0	
Street Lighting - Column Replacement (Corrosion)	0	0	0	0	6	(6)	A
Safety Glazing	100	0	100	0	1	(1)	A
Purchase of Equipment for Window Cleaning	10	0	10	0	0	0	
Asbestos management	0	100	100	0	6	(6)	A
Legionella management	0	120	120	0	1	(1)	A
Gas Testing Equipment	0	10	10	0	0	0	
Oil Tank ACOP management	0	20	20	0	8	(8)	A
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of the fire risk assess. process.	0	100	100	0	0	0	
Fixed Electrical Testing & Upgrades	0	90	90	5	12	(7)	A
Sports and Physical Activity Strategy	0	30	30	0	0	0	
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway	0	110	110	0	0	0	
Reline Cremator - Total refurbishment of cremator	0	35	35	18	18	0	
Play Areas, Implement Development Plan	0	50	50	0	0	0	
Engineering report compliance - Major work arising from statutory inspection of plant & machinery in all properties.	0	20	20	8	0	8	F
Car Park Improvements (Moss of Balloch)	0	30	30	0	0	0	
Replacement and Enhancement of Old and Tired Christmas Lights	0	15	15	0	0	0	
Environmental Improvements	4	0	4	0	0	0	
Argyll Footbridges	40	0	40	0	0	0	
Roads	0	100	100	0	0	0	
Lighting	0	500	500	0	0	0	
Replacement of plant & equipment- leisure	0	30	30	0	2	(2)	A
Blaes Pitch Conversion Match Funding	0	0	0	0	7	(7)	A

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OTHER SERVICES/GENERAL							
Valuation Joint Board	0	9	9	0	0	0	
Central Support (Inc Architect's Fees)	0	785	785	0	0	0	
Planning and Estates Salaries	0	157	157	0	0	0	
Total Other Services	0	951	951 #	0	0	0	
GRAND TOTAL	3,498	11,588	15,086	713	809	(96)	A