

**WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
FINANCIAL YEAR 2012/13 - SUMMARY**

	Annual Anticipated Resources £000
Anticipated Resources	
Government Resources	15,420
General Services Capital Grant	6,315
Scottish Futures Trust (Ringfenced)	9,000
Cycling, Walking, Safer Streets	105
Other Resources	10,819
Prudential Borrowing re Flooding Works	1,000
Resources b/f from 2011/12	5,083
Anticipated Capital Receipts	2,445
CFCR	
Regeneration Works	978
Other Services/ General Spend to Save	384
Modernisation Fund	440
Local Economic Development	489
Provision for Slippage	2,624
Total Anticipated Resources	<u>28,863</u>
Recommended Committed Projects	
Corporate Services	75
Community Health and Care Partnership	1,005
Housing, Environmental and Economic Development	9,136
Other Services/General	1,038
Total Anticipated Spend	<u>11,254</u>
Funds Available for Committed Bids	<u>17,609</u>
Committed Bids	
Educational Services	12,894
Other Services/General	1,211
Total Committed Bids	<u>14,105</u>
Funds Available For Remaining Bids	<u>3,504</u>