WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PLAN UPDATE 2023/24 TO 2032/33 - SPEND

	Revised Budget 2023/24	Projected Outturn 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28		Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33	Total
	000£	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Resources Carried Forward	995	257	738	0	0	0	0	0	0	0	0	995
Turnberry Homes	6	6	0	0	0	0	0	0	0	0	0	6
Auld Street Bond	141	141	0	0	0	0	0	0	0	0	0	141
Digital Inclusion	41	20	21	0	0	0	0	0	0	0	0	41
Can on the Canal	707	0	707	0	0	0		0	0	0	0	707
Internet of things Asset Tracking	10	0	10	0	0	0	-	0	0	0	0	10
Electric Vehicle Infrastructure	44	44	0	0	0	0		<u> </u>	0	0	0	44
Flood Prevention	46	46	0	0	0	0	0	0	0	0	0	46
General Services Capital Grant	7,071	7,071	3,512	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	64,359
General Services Capital Grant	7,453	7,453	6,715	7,104	7,104	7,104		7,104	7,104	7,104	7,104	71,000
Gruggies Burn Grant Awarded	0	0	(2,821)	7,101	7,101	7,101	7,101	7,101	7,101	7,101	7,101	(2,821)
Less PSHG to HEEDS	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(382)	(3,820)
	` ′	` /	` /	` /	` /	,	` ′	` '	` /	` /	` '	() /
Ring-fenced Government Grant funding	30,330	9,755	22,933	12,876	1,755	0	0	0	0	0	0	47,319
Scottish Government												
Cycling, Walking, Safer Streets	0	361	0	0	0	0	0	0	0	0	0	361
Level Up Funding	19,984	5,113	12,688	0	0	0	ı -		0	0	0	17,801
Level Up Funding Capacity	1,185	70	0	0	0	0		0	0	0	0	70
District Heating Network Expansion	0	100	2,500	4,609	291	0	·	0	0	0	0	7,500
Exxon City Deal - grant allocation applied to city deal project	8,134	3,440	7,278	7,796	993	0	0	0	0	0	0	19,507
Place Based Investment	1,027	671	467	471	471	0	0	0	0	0	0	2,080
Match-funding/other grants & contributions	1,767	2,409	898	440	0	0	0	0	0	0	0	3,747
Scottish Government	1,101	2,400	000	440	J	<u>_</u>	Ŭ	J	J	J	J	0,141
River Leven Flood Prevention	0	0	0	300	0	0	0	0	0	0	0	300
Roads Safety	65	65	اه	0	0	0	٥	0	0	٥	0	65
Itolado Galety	00	0.5	ď	<u> </u>	· ·	0	ı	<u> </u>	0		· ·	
Deads County CO leaves			88	0		0		0	0		0	00
Roads 20mph - SG Income Sustrans	U	0	00	0	U	U	U	U	U	U	U	88
Connecting Clydebank (Clydebank Charrette A814)	0	50	88									138
Strathclyde Partnership for Transport	<u> </u>	30	00									130
SPT Bus, cycling and walking infrastructure improvements & Park and Rides	450	450	0	0	0	0	0	0	0	0	0	450
SPT funding FY 22-23	0	68	0	0	0	0	0	0	0	0	0	68
A814 Congestion Reduction Measures (10502)	50	50	0	0	0	0	0	0	0	0	0	50
A8014 Kilbowie Road Bus Route Improvement Works	400	400	0	0	0	0	0	0	0	0	0	400
Balloch Station Park & Ride	50	50	0	0	0	0	0	0	0	0	0	50
<u>Others</u>												
Developer contributions re Dumbarton Walkway	0	682	0	0	0	0	0	0	0	0	0	682
Whitecrook Tennis Up-grade	0	59	0	0	0	0	0	0	0	0	0	59
Dalmonach Steps Upgrade	200	209	١	0		0			0	0	0	209
Daimonach Steps Opgrade	200	209	- 0	0	U	0	0	U	U	U	U	209
Play Parks Grant Funding	179	0	100	140	o	0	0	0	0	0	0	240
,					-			-	-		-	
Creation of two new MUGA's	50	50	0	0	0	0	0	0	0	0	0	50
Nature Restoration Fund - Knowes Nature Reserve	304	257	47	0	0	0	0	0	0	0	0	304
Description of Foot Find Dayle III workley witch			475								0	475
Resurfacing of East End Park all weather pitch	0	0	175	0	0	0	0	0	0	0	0	175
OLM SYS 2220035 – OLM Systems Ltd.	19	19	0	0	0	0	0	0	0	0	0	19
Jan 2. 3 ZZZZGGG GZM Gystoliła Ztd.	13	13	0	0		0	<u> </u>		<u> </u>	3	3	13
Balloch Park Mountain Bike track	0	0	400	0	0	0	o	0	o	o	0	400
												0
Prudential Borrowing	51,785	13,057	48,426	39,770	19,030	7,694	4,367	4,319	4,059	4,116	4,016	148,854
Freedon from Possesse												
Funded from Revenue	250	250	250	0	0	0	0	0	0	0	0	500

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	Revised Budget 2023/24	Projected Outturn 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28		Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Cost of Living	250	250	250	0	0	0	0	0	0	0	0	500
Total - all	92,199	32,799	76,757	59,808	27,507	14,416	11,089	11,041	10,781	10,838	10,738	265,774
Total un	32,133	32,133	10,131	33,000	21,301	14,410	11,009	11,041	10,701	10,030	10,730	0
Resources held on Balance Sheet	995	257	738	0	0	0	0	0	0	0	0	995
General Capital Grant	7,071	7,071	3,512	6,722	6,722	6,722	6,722	6,722	6,722	6,722	6,722	64,359
Ring Fenced Capital Grant	30,330	9,755	22,933	12,876	1,755	0	0	0	0	0	0	47,319
Match-funding	1,767	2,409	898	440	0	0	0	0	0	0	0	3,747
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Required Prudential Borrowing	51,785	13,057	48,426	39,770	19,030	7,694	4,367	4,319	4,059	4,116	4,016	148,854
Revenue contributions	250	250	250	0	0	0	0	0	0	0	0	500
TOTAL RESOURCES IDENTIFIED	92,199	32,799	76,757	59,808	27,507	14,416	11,089	11,041	10,781	10,838	10,738	265,774