

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2010/11
AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,760
Other Resources		11,746
Provision for Slippage		3,111
Total Anticipated Resources		<u>25,617</u>
 Currently Identified Committed Expenditure -		
Corporate Services	1,861	
Educational Services	9,200	
Social Work and Health Improvement	1,097	
Housing, Environmental and Economic Development	11,742	
Other Services/General	1,717	
Total Anticipated Spend		<u>25,617</u>
 Funds Available for Uncommitted Expenditure		 <u>(0)</u>

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CORPORATE SERVICES	1,861	514	508	6	F
EDUCATIONAL SERVICES	9,200	4,110	4,122	(12)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	264	266	(2)	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,742	1,585	1,597	(12)	A
OTHER SERVICES/GENERAL	1,717	392	394	(2)	A
	25,617	6,865	6,887	(22)	A

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

General Budget - Finance & ICT	412	154	165	(11)	A
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Procurement

E-Procurement	144	54	48	6	F
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Legal and Regulatory

Work Required to Town Hall	478	154	150	4	F
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Contaminated Land

	255	0	0	0	
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Organisational Development and HR

Workforce Management System	460	148	143	5	F
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EDUCATIONAL SERVICES

Toilet Upgrades	101	8	10	(2)	A
Schools Regeneration	4,730	3,518	3,531	(13)	A
Various Upgrades - Pitches	482	166	163	3	F
Dumbarton Academy - Major Adaptations	162	3	5	(2)	A
Pitch/Recreation/Sporting Facilities	676	0	0	0	
Electrical Upgrades	101	18	16	2	F
St Peters Primary - Window Upgrade	265	219	216	3	F
Demolition Costs	544	125	125	0	
Pre 5 Establishment Adaptations	107	0	0	0	
Brock Bowling Club	959	0	0	0	
St Patricks Primary - Extensions & Adaptations	110	0	0	0	
Class Size Reduction	128	0	1	(1)	A

SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrade of Information Systems	155	0	0	0	
Special Needs Adaptations & Equipment	697	261	261	0	

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton	626	35	32	3	
Clydebank Rebuilt	1,637	0	0	0	
Strategic Waste Fund	118	9	7	2	
Alexandria - Heart of the Vale	170	64	65	(1)	A
Dalmuir Park Restoration Project	635	3	2	1	
Sports & Physical activity Strategy	100	0	0	0	
Argyll Park	196	0	0	0	
Faifley/Ballieston Bus Corridor	100	0	0	0	
Cycling, Walking & Safer Streets	164	34	34	0	
Flooding Works	105	39	38	1	F
Major Road Upgrades	1,400	10	13	(3)	A
Duntocher Burn Bridge Replacement	100	22	25	(3)	A
Building Upgrades	855	301	302	(1)	A
Upgrading of Street Lighting	150	0	0	0	
Flood Study Funding - Knowle, Gruggies & Leven	1,001	0	0	0	
Purchase of Vehicles	196	0	0	0	A
Barnes Street Upgrade	117	0	0	0	
Strathleven Corridor Canal Development	163	0	0	0	
Fire Risk & Remedial Works	1,169	95	96	(1)	A
Artizan Bridge - Joint Replacement	200	0	0	0	
Zero Waste Fund	200	0	0	0	
Purchase of Land	100	0	0	0	
Town Centre Regeneration Fund	907	865	866	(1)	A

Woodlands In & Around Towns
SPT

212	0	0	0
339	0	0	0