

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

## AVAILABLE RESOURCES

	£000	£000	
<b>Forecast Resources -</b>			
Government Supported Borrowing		5,070	
Capital Resources B/fwd		2,641	
Capital Receipts 2009/10	756		
Shortfall in Capital Receipts 2005/06	(3,000)	(2,244)	
		<u>5,467</u>	
Scottish Government Grant Funding	6,085		
Cycling Walking and Safer Streets	164	6,249	
		<u>11,716</u>	
Provision for Slippage	10%	1,172	
<b>Total Anticipated Resources</b>		<u><b>12,888</b></u>	<b>(A)</b>
<b>Currently Identified Committed Expenditure -</b>			
Chief Executive		0	
Corporate Services		225	
Educational Services		2,694	
Social Work and Health Improvement		0	
Housing, Environmental and Economic Development		3,740	
Other Services/General		942	
Anticipated Slippage from 2008/09		2,567	
<b>Total Anticipated Spend</b>		<u><b>10,168</b></u>	<b>(B)</b>
<b>Funds Available for Uncommitted Expenditure</b>		<u><b>2,720</b></u>	<b>(C)</b>
<b>Identified Uncommitted Expenditure -</b>			
Health & Safety / Legal		8,163	
Service Breakdown / Failure		12,739	
Asset Maintenance		8,659	
Council Priorities		4,336	
Adding Value		702	
Residual		395	
<b>Total</b>		<u><b>34,994</b></u>	<b>(D)</b>
<b>Unfunded Uncommitted Expenditure Bids</b>		<u><b>(32,274)</b></u>	<b>(C) - (D)</b>

**WEST DUNBARTONSHIRE COUNCIL**

**GENERAL SERVICE CAPITAL PROGRAMME**

**ESTIMATES 2009/10 - COMMITTED**

	<b>TOTAL £000</b>
<b>CHIEF EXECUTIVE</b>	0
<b>CORPORATE SERVICES</b>	225
<b>EDUCATIONAL SERVICES</b>	2,694
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>	0
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	3,740
<b>OTHER SERVICES/GENERAL</b>	942
<b>ANTICIPATED SLIPPAGE FROM 2008/09</b>	2,567
	<b><u>10,168</u></b>
<b>CORPORATE SERVICES</b>	
<b>Organisational Development and HR</b>	
Purchase of an HR System	225
<b>Corporate Services Total</b>	<b><u>225</u></b>
<b>EDUCATIONAL SERVICES</b>	
School Regeneration	2,094
Pitch/Recreation/Sporting Facilities	500
Educational Central Support	100
<b>Educational Services Total</b>	<b><u>2,694</u></b>
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	
<b>Environmental</b>	
Clydebank Rebuilt	1,450
<b>Other</b>	
Major Road Improvements	1,400
Cycling Walking and Safer Streets	164
Central Repairs and Maintenance	695
E- Planning - Efficient Government	31
<b>Housing, Environmental and Economic Development Total</b>	<b><u>3,740</u></b>
<b>OTHER SERVICES</b>	
Directly allocated Central Support (inc Architect's fees)	942
<b>Total Other Services</b>	<b><u>942</u></b>
<b>ANTICIPATED SLIPPAGE FROM 2008/09</b>	<b><u>2,567</u></b>
<b>TOTAL COMMITTED 2009/10</b>	<b><u>10,168</u></b>

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
CHIEF EXECUTIVE	250	0	0	0	0	0	250
CORPORATE SERVICES	90	441	750	0	370	0	1,651
EDUCATIONAL SERVICES	675	4,190	3,579	1,497	0	60	10,001
SOCIAL WORK AND HEALTH IMPROVEMENT	2,117	250	0	129	0	0	2,496
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	2,688	3,138	4,300	2,300	282	335	13,043
GENERAL	0	2,587	0	0	0	0	2,587
PREVIOUS RINGFENCED GRANTS	2,343	2,013	0	235	0	0	4,591
REVENUE BUDGET PROPOSALS 2008/09	0	120	30	175	50	0	375
<b>TOTAL</b>	<b>8,163</b>	<b>12,739</b>	<b>8,659</b>	<b>4,336</b>	<b>702</b>	<b>395</b>	<b>34,994</b>

CHIEF EXECUTIVE

Disability Access

Chief Executive Total

Disability Access	250						250
<b>Chief Executive Total</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>

CORPORATE SERVICES

Legal and Regulatory

Refurbishment of Reception - Rosebery Place

Replacement public counter - Alexandria Reg. Office and redesign of interview room.

Removal of screening/electrical work

New Ladders - Records Centre, Alexandria

Refurbishment of Emergency Planning Control Room

Upgrade Members Computer Equipment

Refurbishment of Staff Canteen

Replacement of Rooflights

Improvements to Footpaths and Gardens - Municipal Buildings

Upgrade Liquor licensing and Gambling system.

Reroofing works - Clydebank Town Hall

Replacement of gutters and downpipes - Municipal Buildings, Dumbarton

Upgrading of toilets - Rosebery Place

Enhancement of car parks - Garshake and Rosebery

Refurbishment of Marriage accommodation in Clydebank

Refurbishment of Printing room at Rosebery Place, Clydebank - Licencing Team

Redecoration of Registration Offices, Rosebery Place, Clydebank

Resurfacing of Reserve Car Park - Garshake

Finance and ICT

Annual ICT Hardware Upgrade Programme

Move Infrastructure for Switchboard/Contact Centre to Rosebery Place

Procure additional firewalls at main node sites

Expansion of Riverbed WAN optimisation technologies

Annual Corporate PC & M/S Office refresh program.

Procur and implement Encryption Security Software

Refurbishment of Reception - Rosebery Place	40						40
Replacement public counter - Alexandria Reg. Office and redesign of interview room.	40						40
Removal of screening/electrical work	10						10
New Ladders - Records Centre, Alexandria							10
Refurbishment of Emergency Planning Control Room		19					19
Upgrade Members Computer Equipment		10					10
Refurbishment of Staff Canteen		30					30
Replacement of Rooflights		50					50
Improvements to Footpaths and Gardens - Municipal Buildings		50					50
Upgrade Liquor licensing and Gambling system.		20					20
Reroofing works - Clydebank Town Hall			500				500
Replacement of gutters and downpipes - Municipal Buildings, Dumbarton			75				75
Upgrading of toilets - Rosebery Place			40				40
Enhancement of car parks - Garshake and Rosebery			30				30
Refurbishment of Marriage accommodation in Clydebank			10				10
Refurbishment of Printing room at Rosebery Place, Clydebank - Licencing Team			20				20
Redecoration of Registration Offices, Rosebery Place, Clydebank			6				6
Resurfacing of Reserve Car Park - Garshake			35				35
Annual ICT Hardware Upgrade Programme		150					150
Move Infrastructure for Switchboard/Contact Centre to Rosebery Place		100					100
Procure additional firewalls at main node sites		12					12
Expansion of Riverbed WAN optimisation technologies			34				34
Annual Corporate PC & M/S Office refresh program.					100		100
Procur and implement Encryption Security Software					50		50

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ESTIMATES 2009/10 - UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
Virtualisation of the Corporate Unix server farm							0
Single sign-on (SSO)					200		200
Internal Penetration Test					20		20
<b>Corporate Services Total</b>	<b>90</b>	<b>441</b>	<b>750</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>1,651</b>
<b>EDUCATIONAL SERVICES</b>							
Fire Safety (Internal Fire Doors)	75						75
Health & Safety Electrical Upgrades	190						190
Health & Safety Reactive	100						100
Safety Floor Coverings	100						100
Safety Glazing Upgrades to Doors	10						10
Fire Alarms/Emergency Lighting	150						150
Playground Upgrades	50						50
Roof Replacements		150					150
Clydebank Primary - Electrical Upgrade		150					150
Gartocharn Primary - Electrical Upgrade		80					80
Kilpatrick School - Electrical Upgrade		90					90
OLSP High School - Electrical Upgrade		250					250
St Mary's Pr, Alex - Electrical Upgrade		200					200
St Patrick's Prim - Electrical Upgrade		150					150
Whitecrook Prim - Electrical Upgrade		180					180
Linnvale Primary - Electrical Upgrade		150					150
Haldane Primary - Electrical Upgrade		150					150
St Peter's Prim - Electrical Upgrade		250					250
St Kessog's Prim - Electrical Upgrade		120					120
Highdykes Prim - Electrical Upgrade		95					95
St Ronan's Prim - Electrical Upgrade		150					150
OLSP High - Mechanical Upgrade		250					250
Plant Maintenance Equipment		10					10
Linnvale Pr - Asphalt Re-roof		75					75
Kilpatrick School - Classroom Unit		250					250
Dumbarton Academy - Major Adaptat.		500					500
I.T. 'Click & Go' Classroom Reg. Softw.		30					30
I.T. Development		50					50
Improve PC to Pupil Ratio (PPP)		200					200
ICT Active Equipment (PPP)		500					500
Technical Equipment (PPP)		160					160
Braehead Primary - Major Adaptations			250				250
School Security Measures			200				200
Janitors Houses Upgrades			15				15
Gartocharn Prim - Window Replacement			150				150
Knoxland Prim - Window Replacement			350				350
St Joseph's Pr - Window Replacement			150				150
Levenvale Pr - Window Replacement			250				250
St Ronan's Pr - Window Replacement			280				280
St Peter's Pr - Window Replacement			350				350
External Upgrades - Various Properties			50				50
Internal Upgrades - Various Properties			100				100
Toilet Upgrades			150				150
Roof Access Measures			50				50

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OLSP High - Extension/Music Dept.			1,000				1,000
Upgrade Blaes Football Pitches			30				30
Upgrade Car Parks / Access Roads			100				100
Kilpatrick School - Toilet Block			104				104
Provision of Bicycle Parks at Schools				30			30
Upgrade of School Playing Fields				200			200
St Mary's, Dunt - Play Areas				44			44
St Ronan's Pr - Playground Upgrade				70			70
Reduce Class Sizes				1,000			1,000
Gym/P.E. Equipment (PPP)				153			153
Cashless Catering Systems - Primary						50	50
Plasma Screens (PPP)						10	10
<b>Educational Services Total</b>	<b>675</b>	<b>4,190</b>	<b>3,579</b>	<b>1,497</b>	<b>0</b>	<b>60</b>	<b>10,001</b>
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>							
Upgrades to Residential Homes, Day Care Centres for all client groups	300						300
Major upgrades to Residential Homes - Older People (Care commission standards)	750						750
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	100						100
Special Needs Adaptations and Equipment	750						750
Information Technology	117						117
Office Developments	100						100
Major refurbishment - Auchentoshan Adult Day Centre		250					250
Telecare				29			29
Spend to Save - Vehicles				50			50
Development of e-booking, etc				50			50
<b>Social Work and Health Improvement Total</b>	<b>2,117</b>	<b>250</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>2,496</b>
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>							
Ladyton Underpass	120						120
Railtrack Bridges	30						30
Railtrack Protection	30						30
Street Lighting - Column Replacement ( Corrosion)	50						50
Vehicle Access Ramp	25						25
Vehicle Washing Facility - Replacement of current working practices identified as unsaf	50						50
Service Lane Enhancements (Refuse Collection)	20						20
Asbestos management	100						100
Legionella management	160						160
Oil tank ACOP management	20						20
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of	120						120
Fixed Electrical Testing	40						40
FET upgrades	80						80
Leisure Services - upgrade lighting protection to BS6651 x 3 sites	11						11
Play Drome - Flume / Tyre ride works	8						8
Play Drome - renew electrical wiring	362						362
Meadow Centre - Replace control panels	45						45
Play Drome - Replace external fire doors	25						25
Purchase of dishwashers for primary school kitchens	26						26
Purchase of mobile cleaning work stations	10						10
Reline Cremator	16						16
Footpath and fencing/wall - Parks and Cemeteries	60						60

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	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	
	Upgrade cycle path	80					
Fire Risk Assessment Physical & Remedial Works	1,200					1,200	
Culverts		50				50	
A82		100				100	
A813		140				140	
Street Lighting - Column Replacement (General)		550				550	
Artizan Bridge (Joint Replacement)		100				100	
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roa		100				100	
Engineering Compliance Report		100				100	
Leisure Services - Upgrade air handling units x 3 sites		70				70	
Leisure Services - Replace automatic doors x 3 sites		35				35	
Leisure Services - External works (roof, walls etc) x 2 sites		90				90	
Leisure Services - Replace plate heat exchangers x 3 sites		17				17	
Meadow Centre - Sand, re-line and seal Sports Hall Floor		34				34	
Play Drome - Replace cold water booster pumps		8				8	
Leisure Services - pool Disinfection works x 3 sites		28				28	
Leisure Services - Upgrade audio / visual communications systems (incl P.C's phone etc) x 3 sites		65				65	
Leisure Services - internal ceiling works x 3 sites		57				57	
Leisure Services - wave machine works 2 sites		30				30	
Meadow Centre - Replace hotwater storage tanks with plate heat exchangers		28				28	
Play Drome - replace boilers		55				55	
Vale of Leven Pool - renew internal heating		80				80	
Vale of Leven Pool - Replace Thin Wall Copper Pipes Throughout		50				50	
Purchase of healthy vending machines for schools		36				36	
Cleaning equipment purchase		30				30	
Specialist grounds maintenance equipment		80				80	
Sports Pitch drainage works		80				80	
Implementation of Sports Strategy Action Plan (50% Bid ECS)		600				600	
Procurement and Installation of Mercury Procurement Equipment		425				425	
Replacement of Computers etc.		100				100	
Structural Maintenance			120			120	
Dumbarton Harbour			30			30	
Upgrade Land Service Paths, Riverbanks and Shoreline Walkways			120			120	
Commercaill & Industrial Property Upgrades			145			145	
Resurface car parks at Clydebank Crematorium			30			30	
Upgrade metal case windows at Skypoint, Fairley			60			60	
Replace upper level fascias at Clydebank Crematorium to match lower level fascias			25			25	
Outdoor Recreation facility upgrades			50			50	
Restoration of war memorials			90			90	
Allotments - develop composting facility and upgrade fencing and water supply			40			40	
Rediscovering Dumbarton			1,415			1,415	
Alexandria Heart of the Vale			1,280			1,280	
Environmental Projects			420			420	
Strathleven Corridor			225			225	
Strathleven Corridor Canal Development			250			250	
Play equipment - implement playground development plan				75		75	
Bus Shelter Enhancement				15		15	
Safer Streets				100		100	
Black Bridge Bonhill				1,800		1,800	
Asset Management				40		40	
Infrastructure improvements to Balloch park events arena				65		65	

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HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
			70			70
			75			75
			20			20
			40			40
				30		30
				50		50
				150		150
				32		32
				20		20
					85	85
					250	250
<b>Housing, Environmental and Economic Development Total</b>	<b>2,688</b>	<b>3,138</b>	<b>4,300</b>	<b>282</b>	<b>335</b>	<b>13,043</b>
<b>GENERAL</b>						
Vehicle Replacement Programme		2,587				2,587
<b>General Total</b>	<b>0</b>	<b>2,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,587</b>
<b>PREVIOUS RINGFENCED GRANTS</b>						
Contaminated Land	364					364
Air Quality Monitoring	25					25
Police Precept	579					579
River Leven Flood Prevention	100					100
Riverside Flood Defences	75					75
Flood Prevention - general	200					200
Knowleburn Flooding	1,000					1,000
School Fund		1,750				1,750
SPT Precept		263				263
Strategic Waste Implementation			165			165
Efficiency Reform Fund			70			70
<b>Previous Ringenced Total</b>	<b>2,343</b>	<b>2,013</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>4,591</b>
<b>REVENUE BUDGET PROPOSALS 2008/09</b>						
Extend rollout of document/records management Council wide		120				120
Review of Council Printing - print room and desktop printers			30			30
Carbon Fund				50		50
Development of One Stop Shops for Customer use in Clydebank				75		75
Integration & software required for submission of On-line forms				50		50
Purchase and Implementation of a Corporate Voice Recording System					50	50
<b>Revenue Budget Proposals Total</b>	<b>0</b>	<b>120</b>	<b>30</b>	<b>175</b>	<b>50</b>	<b>375</b>
<b>TOTAL UNCOMMITTED 2009/10</b>	<b>8,163</b>	<b>12,739</b>	<b>8,659</b>	<b>4,336</b>	<b>702</b>	<b>34,994</b>