

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2011/2012

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		14,010
Other Resources		8,417
Provision for Slippage		2,268
Total Anticipated Resources		24,695
Currently Identified Committed Expenditure -		
Corporate Services	855	
Communtiy Health and Care Partnership	1,510	
Housing, Environmental and Economic Development	10,612	
Educational Services	10,149	
Other Services/General	1,569	
Total Anticipated Spend		24,695
Funds Available for Uncommitted Expenditure		0

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2011/12

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CORPORATE SERVICES	855	23	23	0	
COMMUNITY HEALTH AND CARE PARTNERSHIP	1,510	16	20	-4	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	10,612	732	745	-13	A
EDUCATIONAL SERVICES	10,149	754	757	-3	A
OTHER SERVICES/GENERAL	1,569	277	277	0	
	24,695	1,802	1,822	-20	A
MAJOR PROJECTS £100k AND OVER					
CORPORATE SERVICES					
Organisational Development & HR					
Workforce Management System	128	1	1	0	
Legal and Regulatory					
Contaminated Land	231	5	5	0	
COMMUNITY HEALTH AND CARE PARTNERSHIP					
Upgrade of Information Systems	155	15	15	0	
Special Needs Adaptations & Equipment	655	0	0	0	
Mobile Technology System	125	0	0	0	
Upgrades to residential Homes/Day Care Facilities	150	0	0	0	
Reprovision of Auchentoshan	350	0	0	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Legionella ACOP compliance	100	0	0	0	
Local Economic Development	358	0	0	0	
Dalmuir Park Restoration Project	610	0	0	0	
CWSS	130	4	3	1	F
Major Road Upgrades	1,457	69	70	-1	A
Flood Study Funding - Knowle, Gruggies & Leven	2,591	18	16	2	F
Barns Street Upgrade	150	145	144	1	F
Artizan Bridge - Joint replacement	426	87	87	0	
SPT	222	1	1	0	
Building Upgrades	755	91	91	0	
Fire Risk Physical & Remedial Works	350	38	38	0	
Woodlands In & Around Towns	106	7	7	0	
Rediscovering Dumbarton	432	31	31	0	
Clydebank Rebuilt	894	184	185	-1	A
Sports and Physical Activity Strategy	100	0	0	0	
Asbestos Management	100	0	0	0	
Pitch/recreation/Sporting Facilities	500	0	0	0	
Securitisation, Mitchell Way, Alexandria	200	0	0	0	
Asset Management Strategic Priorities	300	0	0	0	
Works required to Town Hall	182	2	1	1	F
EDUCATIONAL SERVICES					
Schools Regeneration	850	503	503	0	
PPP Demolition Costs	156	147	149	-2	A
Brock Bowling Club	909	75	74	1	F
St Patricks Primary - Extension & Adaptations	110	0	0	0	
Kilpatrick School - Internal Alterations	210	0	0	0	
Dumbarton Academy New Build (SFT)	5,950	18	17	1	F
Internal Upgrades - Various Properties	200	0	0	0	
External Upgrades - Various Properties	250	0	0	0	
St Michael's PS - Upgrade Playing Fields	250	0	0	0	
OHR PS - Extension	250	0	0	0	
OTHER PROJECTS UNDER £100K	3,803	361	384	-23	A
	24,695	1,802	1,822	-20	A