

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

## AVAILABLE RESOURCES

	£000	£000
<b>Forecast Resources -</b>		
Government Supported Borrowing		5,070
Prudential Borrowing		1,000
Prudential Borrowing unapplied in 2008/09		5,096
Capital Resources B/fwd	8,507	
Shortfall in Capital Receipts 2005/06	(3,000)	5,507
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Capital Receipts 2009/10	1,545	
Repayment of Principle	(1,000)	545
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		17,218
<u>Scottish Government Grant Funding</u>		
General Capital Grant	5,755	
Accelerated Funding brought forward from 2010/11	1,341	
Zero Waste Fund	71	
Scottish Natural Heritage	16	
Cycling Walking and Safer Streets	164	
<u>Other Grant Funding</u>		
NHS Greater Glasgow & Clyde	50	
SPT	888	8,285
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		25,503
Provision for Slippage		4,096
<b>Total Anticipated Resources</b>		<hr/> <b>29,599</b> <hr/>
<b>Currently Identified Committed Expenditure -</b>		
Chief Executive	52	
Corporate Services	1,928	
Educational Services	15,006	
Social Work and Health Improvement	1,201	
Housing, Environmental and Economic Development	9,340	
Other Services/General	2,072	
<b>Total Anticipated Spend</b>		<hr/> <b>29,599</b> <hr/>

## GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CHIEF EXECUTIVE	52	0	0	0	
CORPORATE SERVICES	1,928	190	189	1	F
EDUCATIONAL SERVICES	15,006	3,497	3,526	(29)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,201	226	224	2	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	9,340	801	817	(16)	A
OTHER SERVICES/GENERAL	2,072	1,011	1,010	1	F
	<b>29,599</b>	<b>5,725</b>	<b>5,766</b>	<b>(41)</b>	<b>A</b>

## MAJOR PROJECTS £100k AND OVER

## CORPORATE SERVICES

## Finance and ICT

Disk Xtender 100 0 0 0

## Procurement

E-Procurement 198 46 46 0

## Legal and Regulatory

Office Accommodation 200 0 0 0

Works required to fabric of Town Hall 332 0 0 0

Contaminated Land 189 16 16 0

## Organisational Development and HR

Workforce Management System 529 118 118 0

## EDUCATIONAL SERVICES

Toilet upgrades 150 0 0 0

School Security 100 0 0 0

School Regeneration 9,692 2,357 2,369 (12) A

Kilbowie Primary School - Dining Room and Playgrou 715 129 136 (7) A

Our lady and St Pats High School - All Weather par 253 193 216 (23) A

Various Upgrades - Pitches 147 0 0 0

Our Lady &amp; St Pat's H S, lift Upgrade 136 74 74 0

Health &amp; Safety Reactive 136 13 12 1 F

Dumbarton Academy - Major Adaptations 602 207 206 1 F

Aitkenbar PS - Mjor Adaptations 151 75 75 0

Pitch / Recreation / Sporting Facilities 500 0 0 0

Roof Upgrades 150 0 0 0

Electrical Upgrades 150 0 0 0

Window Replacements 200 0 0 0

ICT Active Equipment 300 300 300 0

Braehead Primary - Major Adaptations 150 0 0 0

St Peter's Primary - Window Upgrade 350 0 0 0

Development of External Environments 130 2 1 1 F

## SOCIAL WORK AND HEALTH IMPROVEMENT

Reactive Budget for Health &amp; Safety 100 21 20 1 F

Special Needs Adaptations &amp; Equipment 525 13 13 0

Upgrades to residential Homes/Day Care Facilities 150 24 25 (1) A

Social Work Fire Regulations 192 142 142 0

## HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton (ERDF included) 519 17 14 3 F

Clydebank Rebuilt 700 0 0 0

Strategic Waste Fund 250 115 112 3 F

Dalmeir Park Restoration Project 635 7 7 0

Sports and Physical Activity Strategy 100 0 0 0

Faifley/ballieston bus corridor 124 2 3 (1) A

Cycling, Walking &amp; Safer Streets 164 9 9 0

Flooding Works 288 10 10 0

Major Road Upgrades 1,400 96 93 3 F

Duntocher Burn bridge replacement 172 0 0 0

Building Upgrades 695 0 0 0

Upgrading of Street lighting 126 4 2 2 F

Purchase of Vehicles 172 47 46 1 F

Barns Street Upgrade 125 2 0 2 F

Strathleven Corridor Canal Develop'mt 171 9 8 1 F

Fire Risk Physical &amp; Remedial Works 1,703 68 67 1 F

Purchase of Land 100 100 101 (1) A

A82 100 0 0 0

SPT Funding 09 - 10 888 238 238 0

Purchase of Land 100 0 0 0