

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
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
Total Anticipated Resources		<hr/> 29,599 <hr/>
Currently Identified Committed Expenditure -		
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	
Total Anticipated Spend		<hr/> 29,599 <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				
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
	29,599	5,725	5,766	(41)	A

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

Disk Xtender 100

Procurement

E-Procurement 198 46 46

Legal and Regulatory

Office Accommodation 200

Works required to fabric of Town Hall 332

Contaminated Land 189 16 16

Organisational Development and HR

Workforce Management System 529 118 118

EDUCATIONAL SERVICES

Toilet upgrades 150

School Security 100

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

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

Health & Safety Reactive 136 13 12 1 F

Dumbarton Academy - Major Adaptations 602 207 206 1 F

Aitkenbar PS - Mjor Adaptations 151 75 75

Pitch / Recreation / Sporting Facilities 500

Roof Upgrades 150

Electrical Upgrades 150

Window Replacements 200

ICT Active Equipment 300 300 300

Braehead Primary - Major Adaptations 150

St Peter's Primary - Window Upgrade 350

Development of External Environments 130 2 1 1 F

SOCIAL WORK AND HEALTH IMPROVEMENT

Reactive Budget for Health & Safety 100 21 20 1 F

Special Needs Adaptations & Equipment 525 13 13

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

Social Work Fire Regulations 192 142 142

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton (ERDF included) 519 17 14 3 F

Clydebank Rebuilt 700

Strategic Waste Fund 250 115 112 3 F

Dalmuir Park Restoration Project 635 7 7

Sports and Physical Activity Strategy 100

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

Cycling, Walking & Safer Streets 164 9 9

Flooding Works 288 10 10

Major Road Upgrades 1,400 96 93 3 F

Duntocher Burn bridge replacement 172

Building Upgrades 695

Upgrading of Street lighting 126 4 2 2 F

Purchase of Vehicles 172 47 46 1 F

Barns Street Upgrade 125 2 2 2 F

Strathleven Corridor Canal Develop'mt 171 9 8 1 F

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

Purchase of Land 100 100 101 (1) A

A82 100

SPT Funding 09 - 10 888 238 238

Purchase of Land 100