

**WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
FINANCIAL YEAR 2011/12 - PROBABLE OUTTURN**

ANTICIPATED RESOURCES

Government Resources

Other Resources

Resources Carried Forward to 2012/13

Total Anticipated Resources

COMMITTED EXPENDITURE

CORPORATE SERVICES

Organisational Development & HR

Workforce Management System

Legal and Regulatory

Office Accommodation

Civica (Flare) Upgrade

Contaminated Land

Environmental Monitoring Equipment

Finance and ICT

General Budget - Finance & ICT

Licence Management

Fin & ICT Printing Hardware/Software

Fin & ICT Procurement of Encryption Software

Fin & ICT Upgrade of servers estate (Unix & SQL)

Fin & ICT Expansion of Virtualisation platform Gar

Fin & ICT Expansion of Corp Email

Fin & ICT Helpdesk System

Fin & ICT Voice Messaging/Recording

Agresso Upgrade

COMMUNITY HEALTH AND CARE PARTNERSHIP

Office Development

Upgrade of Information Systems

Reactive Budget for Health & Safety
Purchase of Vehicles (Social Work)
Telecare
Special Needs Adaptations & Equipment
Mobile Technology System
Upgrades to residential Homes/Day Care Facilities
Social Work Fire Regulations
Reprovision of Achentoshan

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton (Incl TCRF)
Clydebank Rebuilt
Planning, Building Control and Asset Management I
Alexandria - Heart of the Vale
Dumbarton Signage Strategy
Alexandria Medical Centre
Dalmuir Park Restoration Project
Sports and Physical Activity Strategy
Local Economic Development
Argyll Park
Faifley/ballieston bus corridor
Cycling, Walking & Safer Streets
Flooding Works
Major Road Upgrades
Duntocher Burn bridge replacement
Building Upgrades
Legionella ACOP compliance
Fixed electrical testing
Knowleburn Flooding
Purchase of Vehicles
Barns Street Upgrade
Strathleven Corridor Develop'mt
Scottish Natural Heritage
Fire Risk Physical & Remedial Works
Railtrack Bridges
Railtrack Protection
Artizan Bridge - Joint replacement
SPT Funding
Sustrans Grant
Asbestos Management
Woodlands In & Around Towns
Civic Heart Works
Pitch/recreation/Sporting Facilities
Securitisation, Mitchell Way, Alexandria
Asset Management Strategic Priorities
Structural Replacement Schemes
Office Accommodation

Milton Community Facility
Regeneration Fund

EDUCATIONAL SERVICES

Education Capital Administration
Toilet upgrades
School Security
School Fund
Kilbowie Primary School - Dining Room and Playgrou
Our Lady & St Pat's H S, lift Upgrade
Health & Safety Reactive
Safety Flooring
Dumbarton Academy - Major Adaptations
Electrical Upgrades
St Peter's Primary - Window Upgrade
Pre 5 Establishment Adaptations
235 Dumbarton Road Clydebank
PPP Demolition Costs
Brock Bowling Club
Accessibility Adaptations
St Patricks Primary - Extension & Adaptations
Kilpatrick School - Internal Alterations
Dumbarton Academy New Build (SFT)
Internal Upgrades - Various Properties
External Upgrades - Various Properties
St Michael's PS - Upgrade Playing Fields
OHR PS - Extension
Kitchen Upgrade - St Mary's PS Alexandria
Plant Equip/Boiler Upgrades
Upgrade Drinking Water Machines - All Schools
Heating Upgrade - Kilpatrick School
OLSP Pool Area
Technical Equipment
Choices(More Choices More Chances) New Accom
Clydebank Museum
PLQIM Digital Diamonds

CENTRAL PROJECTS

Central Support Costs
WDC Contribution to Valuation Joint Board
Spend to Save
Modernisation Fund
Police Precept

Total Committed Expenditure

Year to Date Position

Probable Outturn £000	Probable Outturn to date £000	Actual Resources to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
(8,727)	(5,882)	(5,882)	0	
(9,570)	(2,213)	(2,459)	(246)	F
354	0	0	0	
(17,943)	(8,095)	(8,341)	(246)	F

Probable Outturn £000	Probable Outturn to date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
707	267	266	(1)	F
128	44	44	0	
0	0	0	0	
6	6	6	0	
167	22	22	0	
1	1	1	0	
10	10	10	0	
0	0	3	3	A
70	0	0	0	
15	3	2	(1)	F
74	74	74	0	
50	1	0	(1)	F
56	19	18	(1)	F
0	0	0	0	
50	16	15	(1)	F
80	71	71	0	
1,161	616	624	8	A
1	1	1	0	
155	45	45	0	

60	5	5	0	
15	15	15	0	
0	0	0	0	
655	546	554	8	A
120	0	0	0	
155	4	4	0	
0	0	0	0	
0	0	0	0	
9,550	5,923	6,104	181	A
361	166	166	0	
1,744	1,425	1,425	0	
84	22	21	(1)	F
40	30	30	0	
12	5	5	0	
35	0	0	0	
100	57	57	0	
20	0	0	0	
110	2	1	(1)	F
37	7	6	(1)	F
52	0	0	0	
130	40	40	0	
90	90	89	(1)	F
1,457	1,073	1,073	0	
26	0	0	0	
755	398	397	(1)	F
100	44	43	(1)	F
28	28	48	20	A
200	200	202	2	A
42	0	0	0	
150	150	150	0	
20	5	4	(1)	F
12	0	0	0	
205	99	98	(1)	F
35	35	35	0	
35	35	35	0	
25	25	44	19	A
322	213	213	0	
58	12	12	0	
210	148	148	0	
112	102	103	1	A
2,200	1,383	1,381	(2)	F
100	7	6	(1)	F
150	0	0	0	
300	20	20	0	
75	75	78	3	A
6	0	0	0	

90	5	5	0	
22	22	169	147	A
4,799	1,781	1,767	(14)	F
180	0	0	0	
90	14	14	0	
90	2	1	(1)	F
350	255	254	(1)	F
53	18	18	0	
3	3	0	(3)	F
90	5	5	0	
20	2	1	(1)	F
2	1	0	(1)	F
80	4	3	(1)	F
6	6	6	0	
90	16	16	0	
1	1	1	0	
459	365	365	0	
909	749	749	0	
0	0	0	0	
110	1	0	(1)	F
210	24	24	0	
650	88	87	(1)	F
170	50	49	(1)	F
250	122	122	0	
250	0	0	0	
250	0	0	0	
12	7	7	0	
90	1	0	(1)	F
20	1	0	(1)	F
30	0	0	0	
50	0	0	0	
50	42	42	0	
60	4	3	(1)	F
157	0	0	0	
17	0	0	0	
1,726	888	883	(5)	F
942	785	785	0	
20	17	14	(3)	F
91	25	24	(1)	F
280	61	60	(1)	F
393	0	0	0	
17,943	9,475	9,644	169	A