

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2010/11
AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,760
Other Resources		11,801
Resources to Carry Forward to 2011/12		(2,095)
Total Anticipated Resources		<u>20,466</u>
Projects by Department		
Corporate Services	1,429	
Social Work and Health Improvement	957	
Housing, Environmental and Economic Development	8,428	
Educational Services	8,134	
Other Services/General	1,518	
Total Anticipated Spend		<u>20,466</u>

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Probable Outturn £000	Probable Outturn to Date £000	Spend to Period 9 £000	Variance £000	Adverse/ Favourable to Date
CORPORATE SERVICES	1,861	1,429	919	918	1	F
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	957	522	521	1	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	12,294	8,428	4,069	4,068	1	F
EDUCATIONAL SERVICES	8,830	8,134	7,033	7,032	1	F
OTHER SERVICES/GENERAL	1,717	1,518	644	642	2	F
	25,799	20,466	13,187	13,181	6	
CORPORATE SERVICES						
Organisational Development & HR						
Workforce Management System	460	410	256	253	3	F
Legal and Regulatory						
Works required to Town Hall	478	340	241	240	1	F
Contaminated Land	255	139	14	14	0	
Finance and ICT						
General Budget - Finance & ICT	412	307	267	267	0	
Procurement						
E-Procurement	144	143	80	80	0	
SOCIAL WORK AND HEALTH IMPROVEMENT						
Upgrade of Information Systems	155	155	0	0	0	
Special Needs Adaptations & Equipment	697	697	469	469	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT						
Rediscovering Dumbarton(Incl TCRF)	676	330	122	120	2	F
Clydebank Rebuilt	1,637	1,200	200	202	(2)	A
Strategic Waste Fund	118	118	9	8	1	F
Alexandria - Heart of the Vale	170	73	73	70	3	F
Dalmuir Park Restoration Project	635	35	12	11	1	F
Sports and Physical Activity Strategy	100	0	0	0	0	
Argyll Park	196	196	112	112	0	
Pitch / Recreation / Sporting Facilities	500	0	0	0	0	
Faifley/ballieston bus corridor	100	100	0	1	(1)	A
Cycling, Walking & Safer Streets	164	164	42	42	0	
Flooding Works	105	105	66	60	6	F
Major Road Upgrades	1,400	1,400	825	820	5	F
Duntocher Burn bridge replacement	100	100	38	37	1	F
Building Upgrades	855	855	654	651	3	F
Upgrading of Street lighting	150	150	19	18	1	F
Flood Study Funding - Knowle, Gruggies & Leven	1,001	60	22	24	(2)	A
Purchase of Vehicles	196	196	0	0	0	
Barns Street Upgrade	117	117	0	0	0	
Strathleven Corridor Canal Develop'mt	163	0	0	0	0	
Fire Risk Physical & Remedial Works	1,169	610	380	382	(2)	A
Artizan Bridge - Joint replacement	200	200	0	0	0	
Zero Waste Fund	200	339	274	278	(4)	A
SPT Funding 09 - 10	305	313	112	114	(2)	A
Purchase of Land	100	40	0	0	0	
Town Centre Regeneration Fund(Clydebank)	907	907	867	866	1	F
Woodlands In & Around Towns	212	106	26	27	(1)	A
EDUCATIONAL SERVICES						
Toilet upgrades	101	111	44	46	(2)	A
School Fund	5,574	5,802	5,802	5,802	0	A
Various Upgrades - Pitches	272	207	189	188	1	F
Dumbarton Academy - Major Adaptations	162	162	26	26	0	A
Electrical Upgrades	101	101	101	121	(20)	A
St Peter's Primary - Window Upgrade	245	234	221	219	2	F
Pre 5 Establishment Adaptations	107	107	20	2	18	F
PPP Demolition Costs	544	544	276	274	2	F
Brock Bowling Club	959	50	4	4	0	A
Dumbarton Academy Rebuild	130	130	0	0	0	A