

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Supported Borrowing		5,070	
Prudential Borrowing		1,000	
Capital Resources B/fwd	11,244		
Shortfall in Capital Receipts 2005/06	(3,000)	8,244	
Capital Receipts 2009/10	1,425		
Repayment of Principle	(1,000)	425	
		14,739	
Scottish Government Grant Funding			
General Capital Grant	5,755		
Accelerated Funding brought forward from 2010/11	1,341		
Cycling Walking and Safer Streets	164		
Other Grant Funding			
Scottish Natural Heritage	16	7,276	
		22,015	
Provision for Slippage		3,717	
Total Anticipated Resources		25,732	(A)
Currently Identified Committed Expenditure -			
Chief Executive	86		
Corporate Services	1,067		
Educational Services	11,048		
Social Work and Health Improvement	110		
Housing, Environmental and Economic Development	5,732		
Other Services/General	2,072		
Total Anticipated Spend		20,115	(B)
Funds Available for Uncommitted Expenditure			
		5,617	(C)
Recommended Uncommitted Expenditure -			
Chief Executive	-		
Corporate Services	400		
Educational Services	1,950		
Social Work and Health Improvement	925		
Housing, Environmental and Economic Development	1,001		
Accelerated Funding	1,341		
Total		5,617	(D)
Available to be allocated after recommended bids			
		(0)	(E)
Remaining Uncommitted Expenditure -			
Health & Safety / Legal	4,939		
Service Breakdown / Failure	9,990		
Asset Maintenance	3,422		
Council Priorities	2,469		
Adding Value	1,333		
Residual	4,035		
Total		26,188	(F)
Unfunded Uncommitted Expenditure Bids			
		(26,188)	(E) - (F)