

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

	Annual Position			Breakdown of Variance			Year to Date Position			Adverse/ Favourable to Date £000
	Annual Anticipated Resources £000	Probable Outturn £000	Annual Variance £000	Under/Over Receipt of Income £000	Slippage £000	Total Variance £000	Probable Outturn to date £000	Actual Resources to Date £000	Variance to Date £000	
<b>ANTICIPATED RESOURCES</b>										
Government Resources	(8,727)	(8,727)	0	0	0	0	(5,287)	(5,287)	0	
Other Resources	(15,087)	(15,087)	0	0	0	0	(1,131)	(1,155)	(24)	F
Resources Carried Forward to 2012/13	(1,734)	6,035	7,769	0	7,769	7,769	0	0	0	
<b>Total Anticipated Resources</b>	<b>(25,548)</b>	<b>(17,779)</b>	<b>7,769</b>	<b>0</b>	<b>7,769</b>	<b>7,769</b>	<b>(6,418)</b>	<b>(6,442)</b>	<b>(24)</b>	<b>F</b>
	Annual Budget £000	Probable Outturn £000	Annual Variance £000	Overspend / (Saving) £000	Slippage £000	Total Variance £000	Probable Outturn to date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
<b>COMMITTED EXPENDITURE</b>										
<b>CORPORATE SERVICES</b>	<b>855</b>	<b>707</b>	<b>(148)</b>	<b>(73)</b>	<b>(75)</b>	<b>(148)</b>	<b>223</b>	<b>223</b>	<b>0</b>	<b>A</b>
<b>Organisational Development &amp; HR</b>										
Workforce Management System	128	128	0	0	0	0	39	39	(0)	
<b>Legal and Regulatory</b>										
Office Accommodation	0	0	0	0	0	0	2	0	(1)	F
Civica (Flare) Upgrade	4	6	2	2	0	2	6	6	0	
Contaminated Land	231	167	(64)	(64)	0	(64)	8	8	(0)	
Environmental Monitoring Equipment	12	1	(11)	(11)	0	(11)	1	1	0	
<b>Finance and ICT</b>										
General Budget - Finance & ICT	5	10	5	5	0	5	2	1	(0)	
Licence Management	0	0	0	0	0	0	0	3	3	A
Fin & ICT Printing Hardware/Software	70	70	0	0	0	0	(0)	0	0	
Fin & ICT Procurement of Encryption Software	15	15	0	0	0	0	2	2	(0)	
Fin & ICT Upgrade of servers estate (Unix & SQL)	74	74	0	0	0	0	74	74	(0)	
Fin & ICT Expansion of Virtualisation platform Gar	50	50	0	0	0	0	1	1	(0)	
Fin & ICT Expansion of Corp Email	56	56	0	0	0	0	11	11	(1)	F
Fin & ICT Helpdesk System	80	0	(80)	(5)	(75)	(80)	0	0	0	
Fin & ICT Voice Messaging/Recording	50	50	0	0	0	0	15	15	(0)	
Agresso Upgrade	80	80	0	0	0	0	62	62	0	
<b>COMMUNITY HEALTH AND CARE PARTNERSHIP</b>	<b>1,510</b>	<b>1,161</b>	<b>(349)</b>	<b>1</b>	<b>(350)</b>	<b>(349)</b>	<b>506</b>	<b>504</b>	<b>(2)</b>	<b>F</b>
Office Development	0	1	1	1	0	1	1	1	0	
Upgrade of Information Systems	155	155	0	0	0	0	36	36	(0)	
Reactive Budget for Health & Safety	60	60	0	0	0	0	12	11	(1)	F
Purchase of Vehicles (Social Work)	15	15	0	0	0	0	15	15	0	
Telecare	0	0	0	0	0	0	0	0	0	
Special Needs Adaptations & Equipment	655	655	0	0	0	0	437	437	0	
Mobile Technology System	125	120	(5)	(5)	0	(5)	0	0	0	
Upgrades to residential Homes/Day Care Facilities	150	155	5	5	0	5	4	4	(1)	F
Social Work Fire Regulations	0	0	0	0	0	0	0	0	0	
Reprovison of Achentoshan	350	0	(350)	0	(350)	(350)	0	0	0	
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	<b>15,196</b>	<b>9,549</b>	<b>(5,646)</b>	<b>51</b>	<b>(5,697)</b>	<b>(5,646)</b>	<b>4,060</b>	<b>4,056</b>	<b>(4)</b>	<b>F</b>
Rediscovering Dumbarton (Incl TCRF)	432	361	(71)	0	(71)	(71)	122	122	(0)	
* Clydebank Rebuilt	1,744	1,744	0	0	0	0	816	815	(0)	
Planning, Building Control and Asset Management I	84	84	0	0	0	0	0	0	0	
Alexandria - Heart of the Vale	40	40	0	0	0	0	23	22	(1)	F
Dumbarton Signage Strategy	12	12	0	0	0	0	0	0	0	
Alexandria Medical Centre	35	35	0	0	0	0	0	0	(0)	
Dalmuir Park Restoration Project	610	100	(510)	0	(510)	(510)	33	32	(1)	F
Sports and Physical Activity Strategy	100	20	(80)	0	(80)	(80)	0	0	(0)	
Local Economic Development	358	110	(248)	0	(248)	(248)	22	22	(1)	F
Argyll Park	37	37	0	0	0	0	7	6	(0)	
Faifley/ballieston bus corridor	52	52	0	0	0	0	(0)	0	0	
Cycling, Walking & Safer Streets	130	130	0	0	0	0	19	18	(1)	F
Flooding Works	90	90	0	0	0	0	88	89	1	A
Major Road Upgrades	1,457	1,457	0	0	0	0	537	536	(1)	F
Duntocher Burn bridge replacement	26	26	0	0	0	0	0	0	(0)	
Building Upgrades	755	755	0	0	0	0	495	495	(1)	F
Legionella ACOP compliance	100	100	0	0	0	0	39	38	(1)	F
Fixed electrical testing	49	28	(21)	0	(21)	(21)	38	39	1	A

	Annual Budget £000	Probable Outturn £000	Annual Variance £000	Overspend / (Saving) £000	Slippage £000	Total Variance £000	Probable Outturn to date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
Knowleburn Flooding	2,241	200	(2,041)	0	(2,041)	(2,041)	157	158	0	
Purchase of Vehicles	42	42	0	0	0	0	0	0	0	
Barns Street Upgrade	150	150	0	0	0	0	150	150	0	
Strathleven Corridor Develop'mt	40	20	(20)	0	(20)	(20)	0	0	(0)	
Scottish Natural Heritage	12	12	0	0	0	0	0	0	(0)	
Fire Risk Physical & Remedial Works	350	205	(145)	0	(145)	(145)	109	108	(1)	F
Railtrack Bridges	35	35	0	0	0	0	35	35	0	
Railtrack Protection	35	35	0	0	0	0	35	35	0	
Artizan Bridge - Joint replacement	426	25	(401)	0	0	0	3	2	(0)	
SPT Funding	322	322	0	0	(401)	(401)	55	55	(0)	
Sustrans Grant	58	58	0	0	0	0	4	3	(1)	F
Asbestos Management	165	210	45	45	0	45	135	135	(0)	
Woodlands In & Around Towns	106	112	6	6	0	6	93	93	0	
Civic Heart Works	2,932	2,200	(732)	0	(732)	(732)	971	970	(1)	F
Pitch/recreation/Sporting Facilities	500	100	(400)	0	(400)	(400)	(0)	0	0	
Securitisation, Mirchell Way, Alexandria	200	150	(50)	0	(50)	(50)	0	0	0	
Asset Management Strategic Priorities	300	300	0	0	0	0	2	1	(1)	F
Structural Replacement Schemes	75	75	0	0	0	0	75	78	3	A
Office Accommodation	6	6	0	0	0	0	0	0	0	
Milton Community Facility	90	90	0	0	0	0	0	1	1	A
Regeneration Fund	1,000	22	(978)	0	(978)	(978)	0	0	0	
<b>EDUCATIONAL SERVICES</b>	<b>4,633</b>	<b>4,637</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1,475</b>	<b>1,455</b>	<b>(20)</b>	<b>F</b>
Education Capital Administration	180	180	0	0	0	0	0	0	0	
Toilet upgrades	90	90	0	0	0	0	12	11	(1)	F
School Security	90	90	0	0	0	0	2	1	(1)	F
School Fund	350	350	0	0	0	0	199	199	(0)	
Kilbowie Primary School - Dining Room and Playgrou	53	53	0	0	0	0	18	18	(0)	
Our Lady & St Pat's H S, lift Upgrade	3	3	0	0	0	0	2	0	(2)	F
Health & Safety Reactive	90	90	0	0	0	0	5	5	(0)	
Safety Flooring	20	20	0	0	0	0	2	1	(1)	F
Dumbarton Academy - Major Adaptations	2	2	0	0	0	0	1	0	(1)	F
Electrical Upgrades	80	80	0	0	0	0	3	3	(1)	F
St Peter's Primary - Window Upgrade	4	6	2	2	0	2	6	6	0	
Pre 5 Establishment Adaptations	90	90	0	0	0	0	1	0	(1)	F
235 Dumbarton Road Clydebank	0	1	1	1	0	1	1	1	(0)	
PPP Demolition Costs	296	296	0	0	0	0	248	248	(0)	
Brock Bowling Club	909	909	0	0	0	0	668	667	(1)	F
Accessibility Adaptations	0	0	0	0	0	0	0	0	0	
St Patricks Primary - Extension & Adaptations	110	110	0	0	0	0	0	0	(0)	
Kilpatrick School - Internal Alterations	210	210	0	0	0	0	22	22	(0)	
Dumbarton Academy New Build (SFT)	650	650	0	0	0	0	79	79	(1)	F
Internal Upgrades - Various Properties	170	170	0	0	0	0	34	34	(0)	
External Upgrades - Various Properties	250	250	0	0	0	0	111	110	(1)	F
St Michael's PS - Upgrade Playing Fields	250	250	0	0	0	0	(0)	0	0	
OHR PS - Extension	250	250	0	0	0	0	(0)	0	0	
Kitchen Upgrade - St Mary's PS Alexandria	12	12	0	0	0	0	7	7	(0)	
Plant Equip/Boiler Upgrades	90	90	0	0	0	0	0	0	0	
Upgrade Drinking Water Machines - All Schools	20	20	0	0	0	0	0	0	(0)	
Heating Upgrade - Kilpatrick School	30	30	0	0	0	0	0	0	0	
OLSP Pool Area	50	50	0	0	0	0	0	0	(0)	
Technical Equipment	50	50	0	0	0	0	50	42	(8)	F
Choices(More Choices More Chances) New Accom	60	60	0	0	0	0	2	1	(1)	F
Clydebank Museum	157	157	0	0	0	0	(0)	0	0	
PLQIM Digital Diamonds	17	17	0	0	0	0	0	0	(0)	
<b>CENTRAL PROJECTS</b>	<b>3,354</b>	<b>1,726</b>	<b>(1,629)</b>	<b>0</b>	<b>(1,629)</b>	<b>(1,629)</b>	<b>683</b>	<b>683</b>	<b>(0)</b>	
Central Support Costs	942	942	0	0	0	0	628	628	0	
WDC Contribution to Valuation Joint Board	20	20	0	0	0	0	14	14	(0)	
Spend to Save	689	91	(598)	0	(598)	(598)	(0)	0	0	
Modernisation Fund	1,310	280	(1,031)	0	(1,031)	(1,031)	41	41	(0)	
Police Precept	393	393	0	0	0	0	0	0	0	
<b>Total Committed Expenditure</b>	<b>25,548</b>	<b>17,779</b>	<b>(7,769)</b>	<b>(18)</b>	<b>(7,751)</b>	<b>(7,769)</b>	<b>6,947</b>	<b>6,921</b>	<b>(26)</b>	<b>F</b>