

	Budget 2021/22	Forecast 2021/22	Rephasing 2021/22	(Over) / Under Spend
	£000	£000	£000	£000
<b>Capital Financing</b>				
Resources Carried Forward - non cash	1,215	1,173	42	0
General Services Capital Grant	843	843	0	0
Ring Fenced Government Grant Funding	6,382	5,505	877	0
Match-funding/other grants & contributions	6,413	3,234	3,178	0
Anticipated Capital Receipts	4,119	10	4,109	0
Prudential Borrowing	37,249	28,217	9,032	0
CFCR	0	63	(63)	0
<b>TOTAL</b>	<b>56,221</b>	<b>39,046</b>	<b>17,175</b>	<b>0</b>
<b>Expenditure</b>				
<b>REGULATORY and REGENERATION</b>				
Regeneration/Local Economic Development	1,188	837	351	0
Legal Case Management System	33	33	0	0
Trading Standards Scam Prevention	2	2	0	0
Solicitor Project	20	20	0	0
Antonine Wall Heritage Lottery Fund	10	10	0	0
Energy Projects quick wins	77	30	47	0
Solar Panel Installation	119	114	5	0
Installation of Solar PV at Clydebank Leisure Centre	59	1	58	0
Replace existing main hall Air Handling unit at Clydebank Town Hall	83	5	78	0
Replace obsolete boilers (plant greater than 30 years old)	227	214	13	0
Replace failed heating controls/valves & recommission	19	20	(1)	0
Urinal Controls	18	9	9	0
Upgrade obsolete heating controls (BEMS) across Council estate	80	1	79	0
Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing	207	0	207	0
Water Meter Downsize	10	5	0	5
Automatic Meter Readers	33	34	(1)	0
Oil to Gas Conversion	72	72	0	0
Zero Carbon	344	0	344	0
Regeneration Fund	1,299	624	675	0
Town Centre Fund	593	390	203	0
Placed Based Investment	780	139	641	0
Viresco	750	0	750	0
Clydebank Can on the Canal	747	0	747	0
District Heating Network Expansion	3,600	0	3,600	0
Queens Quay District Heating Network	0	115	0	(115)
Fund Blended Meetings	12	12	0	0
Exxon City Deal	611	611	0	0
Level Up Funding	1,896	1,867	29	0
<b>CCCF</b>			0	0
Civic Heart Works - Refurbishment of Clydebank Town Hall	9	9	0	0
Transformation of Infrastructure Libraries and Museums	278	78	200	0
Heritage Capital Fund	2,537	867	1,670	0
Telephone System Upgrade	15	15	0	0
Stathleven Place	110	165	(55)	0
Alexandria Community Centre Sports Hall re-flooring	40	0	40	0
<b>SUPPLY and DISTRIBUTION</b>			0	0
Building Upgrades and H&S - lifecycle & reactive building upgrades	1,338	1,338	0	0
Office Rationalisation	0	18	0	(18)
Depot Rationalisation	160	15	145	0
Clydebank Community Sports Hub	8	8	0	0
New Sports Changing Facility Dumbarton West (Old OLSP site)	341	1	340	0
Purchase of 3 Welfare Units	78	0	0	78
New Sports Changing Facility at Duntocher	0	38	(38)	0
New Sports Changing Facility at Lusset Glen in Old Kilpatrick	134	0	134	0
Holm Park & Yoker Athletic FC	86	86	0	0
New Westbridgend Community Centre	610	25	585	0
<b>HOUSING &amp; EMPLOYABILITY</b>			0	0
Invest in "Your Community Initiative"	41	41	0	0
Integrated Housing Management System	23	23	0	0
Dennystoun Forge Site Improvements	25	25	0	0
<b>RESOURCES</b>			0	0
Valuation Joint Board - Requisition of ICT Equipment	3	0	3	0
Making Tax Digital	40	0	0	40
Payment Card Industry Data Security Standard (PCIDSS)	30	0	30	0
Agresso development	30	30	0	0
Cash Receipting system enhancements	40	2	38	0

	Budget 2021/22	Forecast 2021/22	Rephasing 2021/22	(Over) / Under Spend
	£000	£000	£000	£000
Electronic Insurance System - claim/incident management system	7	8	(1)	0
<b>ENVIRONMENT &amp; NEIGHBOURHOOD</b>				
Infrastructure - Flooding	93	93	0	0
Infrastructure - Roads	3,899	3,899	0	0
Vehicle Replacement	3,042	2,170	872	0
Flood Risk Management	963	963	0	0
Cycling, Walking and Safer Streets	692	692	0	0
Footways/Cycle Path Upgrades	103	103	0	0
Street lighting and associated electrical infrastructure	86	106	0	(20)
Public non-adopted paths and roads	489	489	0	0
Allotment Development	370	100	270	0
Community Sports Fund	66	66	0	0
Environmental Improvement Fund	23	23	0	0
Kilmaronock Cemetery Extension	50	50	0	0
Levengrove Park - Restoration & Regeneration	102	110	0	(8)
Posties Park Sports Hub - New sports hub to include Gym & running track	1,401	2,245	0	(844)
Sports Facilities Upgrades	20	20	0	0
Vale of Leven Cemetery Extension	652	352	300	0
Playparks	81	81	0	0
Knowes Nature reserve	102	102	0	0
Additional Pavement Requirements	200	200	0	0
MUGA Radnor Park and Inler Park	0	40	0	(40)
SpACES for People	648	320	328	0
Auld Street Clydebank - Bond	42	0	42	0
A813 Road Improvement Phase 1	708	708	0	0
A813 Road Improvement Phase 2	0	0	0	0
Clydebank Charrette, A814	2,285	2,135	150	0
A811 Lomond Bridge	723	500	223	0
Elevated Platforms (Building Services)	45	0	45	0
Protective overcoating to 4 over bridges River Leven	442	482	0	(40)
Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides	880	880	0	0
Purchase of gritters	400	150	250	0
Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road	7	7	0	0
Electrical Charging Points - Rapid Charge	95	95	1	0
Mandatory 20mph Residential communities	120	50	70	0
River Leven Flood Prevention Scheme	343	343	0	0
Gruggies Burn Flood Prevention	572	250	322	0
Bus rapid development fund	214	214	0	0
Waste Transfer Station	60	60	0	0
Replacement of compactors at Dalmoak civic amenity site	80	80	0	0
Depot Improvement Works	90	21	69	0
<b>EDUCATION</b>				
AV Equipment - Education	443	126	317	0
Digital Inclusion	331	331	0	0
Schools Estate Improvement Plan - next Phase Fairley	318	53	265	0
Schools Estate Improvement Plan	6,200	4,112	2,088	0
Free School Meals	100	2	98	0
Choices Programme - to assist young people who require additional support	113	113	0	0
Schools Estate Refurbishment Plan	4	4	0	0
Early Years Early Learning and Childcare Funding	1,936	1,967	0	(31)
Dalmonach CE Centre	49	49	0	0
CO2 in Schools	117	117	0	0
<b>HSCP</b>				
Special Needs - Aids & Adaptations for HSCP clients	1,113	884	229	0
Replace Elderly Care Homes and Day Care Centres	477	200	277	0
Criminal Justice Adaptations	63	0	63	0
<b>PEOPLE AND TECHNOLOGY</b>				
ICT Modernisation	903	550	353	0
ICT Security & DR	1,120	700	420	0
Internet of Things Asset Tracking	53	53	0	0
IoT Employee Resilience Support	50	50	0	0
365 Implementation	169	169	0	0
Education Software Licensing Refresh	58	0	58	0
Development of Workforce Management System	42	42	0	0
			0	0
Direct Project Support	3,502	3,369	0	133

Total Capital Spend

56,221

39,046

18,035

(860)