

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/11

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,760
Other Resources		11,801
Provision for Slippage		3,241
Total Anticipated Resources		<u>25,802</u>
Currently Identified Committed Expenditure -		
Corporate Services	1,861	
Educational Services	8,830	
Social Work and Health Improvement	1,097	
Housing, Environmental and Economic Development	12,297	
Other Services/General	1,717	
Total Anticipated Spend		<u>25,802</u>
Funds Available for Uncommitted Expenditure		<u>0</u>

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CORPORATE SERVICES	1,861	674	642	32	F
EDUCATIONAL SERVICES	8,830	6,203	6,212	(9)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	401	375	26	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	12,297	2,771	2,860	(89)	A
OTHER SERVICES/GENERAL	1,717	487	485	2	F
	25,802	10,536	10,574	(38)	A
MAJOR PROJECTS £100k AND OVER					
CORPORATE SERVICES					
Finance and ICT					
General Budget - Finance & ICT	412	193	198	(5)	A
Procurement					
E-Procurement	144	66	59	7	F
Legal and Regulatory					
Works required to Town Hall	478	204	204	0	
Contaminated Land	255	0	0	0	
Organisational Development & HR					
Workforce Management System	460	191	165	26	F
EDUCATIONAL SERVICES					
School Regeneration	5,574	5,463	5,465	(2)	A
Various Upgrades - Pitches	272	181	163	18	F
Dumbarton Academy - Major Adaptations	162	19	19	0	
Electrical Upgrades	101	16	17	(1)	A
St Peter's Primary - Window Upgrade	245	218	218	0	
Pre 5 Establishment Adaptations	107	0	0	0	
PPP Demolition Costs	544	125	126	(1)	A
Brock Bowling Club	959	0	0	0	
Dumbarton Academy Rebuild	130	0	0	0	
SOCIAL WORK AND HEALTH IMPROVEMENT					
Upgrade of Information Systems	155	9	9	0	
Special Needs Adaptations & Equipment	697	349	352	(3)	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Rediscovering Dumbarton	626	67	67	0	
Clydebank Rebuilt	1,637	0	0	0	
Strategic Waste Fund	118	9	7	2	F
Alexandria - Heart of the Vale	170	66	65	1	F
Dalmuir Park Restoration Project	635	7	7	0	
Sports and Physical Activity Strategy	100	0	0	0	
Argyll Park	196	0	0	0	
Pitch / Recreation / Sporting Facilities	500	0	0	0	
Faifley/ballieston bus corridor	100	0	0	0	
Cycling, Walking & Safer Streets	164	42	41	1	F
Flooding Works	105	39	38	1	F
Major Road Upgrades	1,400	511	509	2	F
Duntocher Burn bridge replacement	100	29	28	1	F
Building Upgrades	855	392	395	(3)	A
Upgrading of Street lighting	150	14	12	2	F
Flood Study Funding - Knowle, Gruggies & Leven	1,001	0	0	0	
Purchase of Vehicles	196	0	0	0	
Barns Street Upgrade	117	0	0	0	
Strathleven Corridor Canal Develop'mt	163	0	0	0	
Fire Risk Physical & Remedial Works	1,169	313	312	1	F
Artizan Bridge - Joint replacement	200	0	0	0	
Zero Waste Fund	200	200	278	(78)	A
SPT Funding 09 - 10	305	45	45	0	
Purchase of Land	100	0	0	0	
Town Centre Regeneration Fund	907	866	866	0	
Woodlands In & Around Towns	212	0	0	0	

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Virement Request £000	Revised Budget £000
EDUCATIONAL SERVICES			
School Security	74,000	(34,500)	39,500
Kitchen Upgrades	10,000	(10,000)	0
Various Upgrades - Pitches	482,000	(210,000)	272,000
Health & Safety Reactive	81,000	(30,000)	51,000
Safety Flooring	35,000	(14,000)	21,000
Pitch / Recreation / Sporting Facilities	676,000	(676,000)	0
External Environment Upgrades	45,000	(9,300)	35,700
Studio - 1 Double Classroom Unit	46,000	(16,000)	30,000
St Peter's Primary - Window Upgrade	265,000	(20,000)	245,000
Accessibility Adaptations	50,000	(30,000)	20,000
Choices Extensions & Adaptations	40,000	(40,000)	0
OLSP - Upgrade Car Park/Access Roads	95,000	(10,000)	85,000
St Patricks Primary - Extension & Adaptations	110,000	(110,000)	0
Class Size Reduction	128,000	(125,000)	3,000
Kilpatrick School - Internal Alterations	40,000	(9,000)	31,000
School Regeneration	4,730,000	843,800	5,573,800
		<u>(500,000)</u>	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT			
Pitch / Recreation / Sporting Facilities	0	500,000	500,000
		<u>500,000</u>	
		<u>0</u>	