

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2010/2011

AVAILABLE RESOURCES

| | £000 | £000 | |
|---|------|-----------------|------------------|
| Forecast Resources - | | | |
| Government Resources | | 10,724 | |
| Other Resources | | 6,345 | |
| Provision for Slippage | 14% | 2,390 | |
| Total Anticipated Resources | | 19,459 | (A) |
| Currently Identified Committed Expenditure - | | | |
| Chief Executive | | 0 | |
| Corporate Services | | 1,047 | |
| Educational Services | | 4,354 | |
| Social Work and Health Improvement | | 30 | |
| Housing, Environmental and Economic Development | | 8,016 | |
| Other Services/General | | 1,680 | |
| Total Anticipated Spend | | 15,127 | (B) |
| Funds Available for Uncommitted Expenditure | | 4,332 | (C) |
| Recommended Uncommitted Expenditure - | | | |
| Chief Executive | | 0 | |
| Corporate Services | | 300 | |
| Educational Services | | 2,000 | |
| Social Work and Health Improvement | | 1,000 | |
| Housing, Environmental and Economic Development | | 882 | |
| Accelerated Funding | | 150 | |
| Total | | 4,332 | (D) |
| Available to be allocated after recommended bids | | 0 | (E) |
| Remaining Uncommitted Expenditure - | | | |
| Health & Safety / Legal | | 3,390 | |
| Service Breakdown / Failure | | 10,106 | |
| Asset Maintenance | | 3,238 | |
| Council Priorities | | 4,695 | |
| Adding Value | | 2,841 | |
| Residual | | 462 | |
| Total | | 24,732 | (F) |
| Unfunded Uncommitted Expenditure Bids | | (24,732) | (E) - (F) |

GENERAL SERVICE CAPITAL PROGRAMME

ESTIMATES 2010/11 - COMMITTED

| | Slippage B/F £000 | Allocated 10/11 £000 | TOTAL £000 |
|--|----------------------|-------------------------|---------------|
| CHIEF EXECUTIVE | 0 | 0 | 0 |
| CORPORATE SERVICES | 616 | 431 | 1,047 |
| EDUCATIONAL SERVICES | 1,941 | 2,413 | 4,354 |
| SOCIAL WORK AND HEALTH IMPROVEMENT | 30 | 0 | 30 |
| HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT | 2,820 | 5,196 | 8,016 |
| OTHER SERVICES/GENERAL | 224 | 1,456 | 1,680 |
| | 5,631 | 9,496 | 15,127 |
| CORPORATE SERVICES | | | |
| Legal and Regulatory | | | |
| Works required to fabric of Town Hall | 432 | | 432 |
| Environmental Monitoring Equipment | 14 | | 14 |
| Finance and ICT | | | |
| Expansion of Corporate Electronic Records Data Mgt | 90 | | 90 |
| Development of Contact Centre | 9 | | 9 |
| Video Conferencing | | 20 | 20 |
| Procurement | | | |
| e-Procurement | 48 | 150 | 198 |
| Organisational Development and HR | | | |
| Workforce Management System | 23 | 261 | 284 |
| Corporate Services Total | 616 | 431 | 1,047 |
| SOCIAL WORK AND HEALTH IMPROVEMENT | | | |
| Mobile Technology System | 30 | | 30 |
| Social Work and Health Improvement Total | 30 | 0 | 30 |
| EDUCATIONAL SERVICES | | | |
| Direct Project Support | | 100 | 100 |
| Safety Floor | | 25 | 25 |
| Various Upgrades - Pitches | 147 | 95 | 242 |
| Brock Bowling Club | | 9 | 9 |
| Janitors Houses Upgrades | 18 | 10 | 28 |
| Pitch/Recreation/Sporting Facilities | 174 | 176 | 350 |
| School Regeneration | 1,496 | 1,870 | 3,366 |
| Braehead Primary - Major Adaptations | 50 | | 50 |
| Libraries - Major Adaptations | 40 | | 40 |
| CLD - Major Adaptations | 13 | | 13 |
| Roof Upgrades | 3 | | 3 |
| Class Size Reduction | | 128 | 128 |
| Educational Services Total | 1,941 | 2,413 | 4,354 |
| HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT | | | |
| Clydebank Rebuilt | | 1,637 | 1,637 |
| Rediscovering Dumbarton | 196 | | 196 |
| Masterplan Ph1 | 60 | | 60 |
| Clydebank Town Centre | 907 | | 907 |
| Access Improvements / Environmental Projects | 35 | | 35 |
| Dumbarton Signage Strategy | 11 | | 11 |
| Dalmuir Park Restoration Project | 635 | | 635 |
| Sports and Physical Activity Strategy | 100 | | 100 |

GENERAL SERVICE CAPITAL PROGRAMME

ESTIMATES 2010/11 - COMMITTED

| | Slippage B/F £000 | Allocated 10/11 £000 | TOTAL £000 |
|--|----------------------|-------------------------|---------------|
| Local Economic Regeneration | 85 | | 85 |
| Fire Risk Physical & Remedial Works | 374 | | 374 |
| Purchase of Land | 50 | | 50 |
| Argyll Bowling Pavilion - Reinstatement Works | 196 | | 196 |
| Strathleven Corridor Canal Development | 171 | | 171 |
| Major Road Improvements | | 1,400 | 1,400 |
| Asset Management System | | 33 | 33 |
| Building Upgrades | | 855 | 855 |
| Environment and Access | | 18 | 18 |
| Zero Waste Fund | | 89 | 89 |
| Knowleburn Flooding | | 1,000 | 1,000 |
| Cycling Walking & Safer Streets | | 164 | 164 |
| Housing, Environmental and Economic Development Total | 2,820 | 5,196 | 8,016 |
| OTHER SERVICES | | | |
| Direct Project Support | | 942 | 942 |
| Police Precept | | 514 | 514 |
| Other Services/ General Spend to Save | 154 | | 154 |
| Efficiency Reform Fund | 70 | | 70 |
| Total Other Services | 224 | 1,456 | 1,680 |
| TOTAL COMMITTED 2010/11 | 5,631 | 9,496 | 15,127 |

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - RECOMMENDED UNCOMMITTED

| | PRIORITY ALLOCATION CATEGORIES | | | | | | |
|--|-----------------------------------|--|------------------------------|-------------------------------|-------------------------|------------------|---------------|
| | HEALTH & SAFETY/ LEGAL £000 | SERVICE BREAKDOWN/ FAILURE £000 | ASSET MAINTENANCE £000 | COUNCIL PRIORITIES £000 | ADDING VALUE £000 | RESIDUAL £000 | TOTAL £000 |
| CHIEF EXECUTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CORPORATE SERVICES | 50 | 250 | 0 | 0 | 0 | 0 | 300 |
| EDUCATIONAL SERVICES | 525 | 285 | 0 | 950 | 240 | 0 | 2,000 |
| SOCIAL WORK AND HEALTH IMPROVEMENT | 730 | 245 | 0 | 0 | 0 | 25 | 1,000 |
| HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT | 320 | 500 | 62 | 0 | 0 | 0 | 882 |
| PREVIOUS RING FENCED GRANTS | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL | 1,775 | 1,280 | 62 | 950 | 240 | 25 | 4,332 |
| CORPORATE SERVICES | | | | | | | |
| Finance and ICT | | | | | | | |
| Office Accommodation | 50 | | | | | | 50 |
| Finance & ICT Infrastructure | | 250 | | | | | 250 |
| Corporate Services Total | 50 | 250 | 0 | 0 | 0 | 0 | 300 |
| EDUCATIONAL SERVICES | | | | | | | |
| St Patrick's Primary School - Extension & Adaptations | 110 | | | | | | 110 |
| OLSP - Upgrade Car Parks/Access Roads | 95 | | | | | | 95 |
| Health & Safety Reactive | 60 | | | | | | 60 |
| OLSP High School - Upgrade Heating System | 55 | | | | | | 55 |
| Accessibility Adaptations | 50 | | | | | | 50 |
| Upgrade External Environments | 45 | | | | | | 45 |
| Kilpatrick School - Internal Alterations | 40 | | | | | | 40 |
| School Security Measures | 40 | | | | | | 40 |
| Safety Flooring | 10 | | | | | | 10 |
| Jamestown EE & CC - Kitchen Upgrade | 10 | | | | | | 10 |
| Cunard School - Heating Upgrade | 10 | | | | | | 10 |
| Health & Safety Electrical Upgrades | | 95 | | | | | 95 |
| Pre-5 Establishments Adaptations | | 75 | | | | | 75 |
| ICT Active Equipment/Development | | 45 | | | | | 45 |
| Choices - Extension & Adaptations | | 40 | | | | | 40 |
| Toilet Upgrades | | 30 | | | | | 30 |
| Brock Bowling Green | | | | 950 | | | 950 |
| Upgrade to All Weather Pitches | | | | | 240 | | 240 |
| Educational Services Total | 525 | 285 | 0 | 950 | 240 | 0 | 2,000 |
| SOCIAL WORK AND HEALTH IMPROVEMENT | | | | | | | |
| Special Needs Adaptations and Equipment (inc Telecare Equipment) | 697 | | | | | | 697 |
| Office Development | 33 | | | | | | 33 |
| Information Technology | | 155 | | | | | 155 |

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - RECOMMENDED UNCOMMITTED

| | PRIORITY ALLOCATION CATEGORIES | | | | | | |
|---|--------------------------------------|--|------------------------------|-------------------------------|-------------------------|------------------|---------------|
| | HEALTH & SAFETY/ LEGAL £000 | SERVICE BREAKDOWN/ FAILURE £000 | ASSET MAINTENANCE £000 | COUNCIL PRIORITIES £000 | ADDING VALUE £000 | RESIDUAL £000 | TOTAL £000 |
| Upgrades to Residential Homes, Day care Centres for all client groups | | 50 | | | | | 50 |
| Reactive Health & Safety, Major Ad hoc purchases/adaptations, etc | | 40 | | | | | 40 |
| Development of Mobile Technology | | | | | | 25 | 25 |
| Social Work and Health Improvement Total | 730 | 245 | 0 | 0 | 0 | 25 | 1,000 |
| HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT | | | | | | | |
| Fire Risk Assessment Physical & Remedial Works | 200 | | | | | | 200 |
| Asbestos management | 50 | | | | | | 50 |
| FET upgrades | 50 | | | | | | 50 |
| Fire Risk Upgrades | 20 | | | | | | 20 |
| Artizan Bridge -Upgrade to movement joints on bridge deck | | 200 | | | | | 200 |
| Purchase of Council Vehicles | | 150 | | | | | 150 |
| Street Lighting | | 150 | | | | | 150 |
| Alexandria Heart of the Vale | | | 40 | | | | 40 |
| Rediscovering Dumbarton | | | 22 | | | | 22 |
| Housing, Environmental and Economic Development Total | 320 | 500 | 62 | 0 | 0 | 0 | 882 |
| PREVIOUS RING FENCED GRANTS | | | | | | | |
| Contaminated Land | 100 | | | | | | 100 |
| River Leven Flood Prevention | 50 | | | | | | 50 |
| Previous Ring fenced Total | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL RECOMMENDED UNCOMMITTED 2010/11 | 1,775 | 1,280 | 62 | 950 | 240 | 25 | 4,332 |

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - REMAINING UNCOMMITTED

| | PRIORITY ALLOCATION CATEGORIES | | | | | | |
|---|--------------------------------|---------------------------------|------------------------|-------------------------|-------------------|---------------|---------------|
| | HEALTH & SAFETY/ LEGAL £000 | SERVICE BREAKDOWN/ FAILURE £000 | ASSET MAINTENANCE £000 | COUNCIL PRIORITIES £000 | ADDING VALUE £000 | RESIDUAL £000 | TOTAL £000 |
| CHIEF EXECUTIVE | 250 | 0 | 250 | 0 | 0 | 0 | 500 |
| CORPORATE SERVICES | (63) | 973 | 830 | 70 | 714 | 180 | 2,704 |
| EDUCATIONAL SERVICES | 797 | 3,410 | 0 | 1,080 | 850 | 57 | 6,194 |
| SOCIAL WORK AND HEALTH IMPROVEMENT | 320 | 185 | 0 | 0 | 0 | 25 | 530 |
| HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT | 1,611 | 5,538 | 2,158 | 3,005 | 1,277 | 200 | 13,789 |
| PREVIOUS RING FENCED GRANTS | 475 | 0 | 0 | 540 | 0 | 0 | 1,015 |
| TOTAL | 3,390 | 10,106 | 3,238 | 4,695 | 2,841 | 462 | 24,732 |
| CHIEF EXECUTIVE | | | | | | | |
| Disability Access | 250 | | | | | | 250 |
| Carbon Management - Energy Efficiency Projects | | | 250 | | | | 250 |
| Chief Executive Total | 250 | 0 | 250 | 0 | 0 | 0 | 500 |
| CORPORATE SERVICES | | | | | | | |
| Finance and ICT | | | | | | | |
| Procurement of encryption software for all council owned laptops/devices to enhance security of information | | | | | | | |
| | 100 | | | | | | 100 |
| Tape Library and Netback up licenses | 28 | | | | | | 28 |
| Power Management system | 23 | | | | | | 23 |
| End Point Security | 20 | | | | | | 20 |
| Privilege Manager | 11 | | | | | | 11 |
| Offsite data replication | | 250 | | | | | 250 |
| Printing - hardware / software | | 170 | | | | | 170 |
| Review Infrastructure for Switchboard/Contact Centre | | 100 | | | | | 100 |
| Corporate PC & M/S Office | | 100 | | | | | 100 |
| Improve the council's voice and data communications Infrastructure | | 100 | | | | | 100 |
| ICT Helpdesk system | | 80 | | | | | 80 |
| Corporate Servers | | 50 | | | | | 50 |
| Data Centre Environmental Control | | 8 | | | | | 8 |
| Voice Messaging | | | | 50 | | | 50 |
| Procurement of a Corporate Geographic Information System (CGIS) | | | | | 165 | | 165 |
| Introduction of technology to allow home and mobile working | | | | | 150 | | 150 |
| System Centre Configuration Manager | | | | | 150 | | 150 |
| Blackberry Mobile Working | | | | | 55 | | 55 |
| Procurement of 60 Net books/Laptops re pilot of hotdesking facilities within ICT - linked to PC replacement | | | | | 50 | | 50 |
| Agresso Development | | | | | 50 | | 50 |
| Website module | | | | | 14 | | 14 |
| Virtualisation of the Corporate server farm | | | | | | 180 | 180 |
| 2010/11 Allocation | (250) | | | | | | (250) |
| Legal and Regulatory | | | | | | | |
| Polling Booths - General Election | 35 | | | | | | 35 |
| Rosebery Place - Create new Security Perimeter to loading bay | 20 | | | | | | 20 |
| Municipal Buildings – Build new boiler house/purchase of new boiler | | 50 | | | | | 50 |
| Garshake Road - Roof lighting, Council Chamber | | 50 | | | | | 50 |

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - REMAINING UNCOMMITTED

| PRIORITY ALLOCATION CATEGORIES | | | | | | |
|--|------------------------------------|---------------------------|----------------------------|----------------------|------------------|---------------|
| HEALTH & SAFETY/ LEGAL £000 | SERVICE BREAKDOWN/ FAILURE £000 | ASSET MAINTENANCE £000 | COUNCIL PRIORITIES £000 | ADDING VALUE £000 | RESIDUAL £000 | TOTAL £000 |
| | 15 | | | | | 15 |
| Garshake Road - Catering equipment, kitchen | | | | | | 15 |
| Municipal Buildings - Roofing Works | | 600 | | | | 600 |
| Clydebank Town Hall - Roofing Works | | 200 | | | | 200 |
| Garshake Road - Resurfacing of Reserved Car Park | | 30 | | | | 30 |
| Legal Case Management System with Workflow | | | 20 | | | 20 |
| Rosebery Place - Upgrading of toilets | | | | 40 | | 40 |
| Garshake Road - New seating in Council Chamber | | | | 20 | | 20 |
| Garshake Road -Purchase of new catering equipment and seating for staff restaurant | | | | 20 | | 20 |
| 2010/11 Allocation | | | | | | (50) |
| Corporate Services Total | | | | | | (50) |
| | 973 | 830 | 70 | 714 | 180 | 2,704 |

EDUCATIONAL SERVICES

| | | | | | | |
|--|-----|-------|-------|-----|--|-------|
| Kilpatrick School - Classroom Unit & Internal Alterations | 210 | | | | | 210 |
| School Security Measures | 110 | | | | | 110 |
| Health & Safety Reactive | 35 | | | | | 35 |
| OLSP High School - Upgrade Heating System | 40 | | | | | 40 |
| Clydemuir Primary School - Heating Upgrade | 95 | | | | | 95 |
| Fire Safety (Internal Fire Doors) | 75 | | | | | 75 |
| Fire Alarms/Emergency Lighting | 50 | | | | | 50 |
| Upgrade External Environments | 5 | | | | | 5 |
| Community Learning & Development - Upgrade of Establishments | 50 | | | | | 50 |
| Safety Flooring | 25 | | | | | 25 |
| Kilpatrick School - Heating Upgrade | 30 | | | | | 30 |
| St Mary's Primary School, Duntocher - External Environments | 20 | | | | | 20 |
| Janitor Houses Upgrades | 20 | | | | | 20 |
| Clydebank High School - Accessibility Adaptations | 20 | | | | | 20 |
| St Mary's Primary School, Alexandria - Kitchen Upgrade | 12 | | | | | 12 |
| OLSP High - Extension/Music Dept. | | 1,000 | | | | 1,000 |
| Dumbarton Academy – Major Adaptations | | 500 | | | | 500 |
| Technical Equipment | | 260 | | | | 260 |
| External Upgrades - Various Properties | | 250 | | | | 250 |
| Improve PC to Pupil Ratio | | 200 | | | | 200 |
| ICT Active Equipment/Development | | 155 | | | | 155 |
| Internal Upgrades - Various Properties | | 200 | | | | 200 |
| Health & Safety Electrical Upgrades | | 85 | | | | 85 |
| Toilet Upgrades | | 120 | | | | 120 |
| Choices - Extension & Adaptations | | 60 | | | | 60 |
| Braehead Primary - Major Adaptations | | 100 | | | | 100 |
| Roof Upgrades | | 95 | | | | 95 |
| Window Replacements | | 95 | | | | 95 |
| Gym/P.E. Equipment | | 95 | | | | 95 |
| Plasma Screens | | 95 | | | | 95 |
| Roof Access Measures | | 50 | | | | 50 |
| I.T. 'Click & Go' Classroom Reg. Software | | 30 | | | | 30 |
| Plant Equipment | | 20 | | | | 20 |
| Major Adaptations re Class Size Reduction | | | 1,000 | | | 1,000 |
| Cashless Catering Systems (Primary) | | | 50 | | | 50 |
| Provision of Bicycle Parks at Schools | | | 30 | | | 30 |
| Implementation of Sports Strategy Plans (50% with HEED) *** | | | | 600 | | 600 |

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - REMAINING UNCOMMITTED

| PRIORITY ALLOCATION CATEGORIES | | | | | | |
|---|---------------------------------|------------------------|-------------------------|-------------------|---------------|--------------|
| HEALTH & SAFETY/ LEGAL £000 | SERVICE BREAKDOWN/ FAILURE £000 | ASSET MAINTENANCE £000 | COUNCIL PRIORITIES £000 | ADDING VALUE £000 | RESIDUAL £000 | TOTAL £000 |
| | | | | 250 | | 250 |
| | | | | | 50 | 50 |
| | | | | | 7 | 7 |
| Educational Services Total | 797 | 3,410 | 0 | 1,080 | 850 | 6,194 |
| SOCIAL WORK AND HEALTH IMPROVEMENT | | | | | | |
| Special Needs Adaptations and Equipment (inc Telecare Equipment) | 303 | | | | | 303 |
| Office Development | 17 | | | | | 17 |
| Upgrades to Residential Homes, Day care Centres for all client groups | | 150 | | | | 150 |
| Reactive Health & Safety, Major Ad hoc purchases/adaptations, etc | | 35 | | | | 35 |
| Development of Mobile Technology | | | | | 25 | 25 |
| Social Work and Health Improvement Total | 320 | 185 | 0 | 0 | 25 | 530 |
| HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT | | | | | | |
| Fire Risk Assessment Physical & Remedial Works | 1,000 | | | | | 1,000 |
| Fire Risk Upgrades | 100 | | | | | 100 |
| Ladyton Underpass | 120 | | | | | 120 |
| Asbestos management | 50 | | | | | 50 |
| Cycle Path Upgrades | 80 | | | | | 80 |
| FET upgrades | 70 | | | | | 70 |
| Vale of Leven Pool - Roofing Works | 50 | | | | | 50 |
| Railtrack Bridges | 30 | | | | | 30 |
| Railtrack Protection | 30 | | | | | 30 |
| Purchase of dishwashers for primary school kitchens | 26 | | | | | 26 |
| Vehicle Access Ramp | 25 | | | | | 25 |
| Oil tank ACOP management | 20 | | | | | 20 |
| Leisure Services - Upgrade plate heat exchangers x 3 sites | 10 | | | | | 10 |
| Purchase of Council Vehicles | | 2,437 | | | | 2,437 |
| Street Lighting | | 750 | | | | 750 |
| Implementation of Sports Strategy Action Plan (50% Bid ECS) *** | | 600 | | | | 600 |
| Procurement and Installation of Mercury Abatement Equipment | | 425 | | | | 425 |
| Sports Pitch drainage works | | 200 | | | | 200 |
| A813 - Stirling Road | | 140 | | | | 140 |
| A82 - Great Western Road (Clydebank) | | 100 | | | | 100 |
| Engineering Improvement Works | | 100 | | | | 100 |
| Barns Street - Second Phase of Project - upgrade failed roadway and traffic management fixtures | | 100 | | | | 100 |
| Purchase of ICT Equipment | | 100 | | | | 100 |
| Vale of Leven Pool - Upgrade to Water Pipes | | 100 | | | | 100 |
| Specialist grounds maintenance equipment | | 80 | | | | 80 |
| Leisure Services - Upgrade air handling units x 3 sites | | 50 | | | | 50 |
| Vale of Leven Pool - Upgrade high level windows | | 50 | | | | 50 |
| Culverts | | 50 | | | | 50 |
| Leisure Services - Upgrade audio / visual communications systems x 3 sites | | 48 | | | | 48 |
| Leisure Services - internal ceiling works x 3 sites | | 45 | | | | 45 |
| Meadow Centre - Upgrade to Sports Hall | | 40 | | | | 40 |
| Purchase of healthy vending machines for schools | | 36 | | | | 36 |
| Purchase of cleaning equipment | | 30 | | | | 30 |
| Leisure Services - upgrade to pool disinfection systems x 3 sites | | 22 | | | | 22 |
| Leisure Services - Upgrade to automatic doors x 3 sites | | 20 | | | | 20 |

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - REMAINING UNCOMMITTED

| | PRIORITY ALLOCATION CATEGORIES | | | | | | |
|---|--------------------------------------|--|------------------------------|-------------------------------|-------------------------|------------------|---------------|
| | HEALTH & SAFETY/ LEGAL £000 | SERVICE BREAKDOWN/ FAILURE £000 | ASSET MAINTENANCE £000 | COUNCIL PRIORITIES £000 | ADDING VALUE £000 | RESIDUAL £000 | TOTAL £000 |
| Leisure Services - Upgrade to wave machine works 2 sites | | 15 | | | | | 15 |
| Rediscovering Dumbarton | | | 478 | | | | 478 |
| Alexandria Heart of the Vale | | | 240 | | | | 240 |
| Cemetery Plan | | | 260 | | | | 260 |
| Resurface all weather pitch at East End Park | | | 250 | | | | 250 |
| Outdoor Recreation facility upgrades | | | 150 | | | | 150 |
| Strathleven Corridor - purchase of land | | | 120 | | | | 120 |
| Structural upgrade of road bridges | | | 120 | | | | 120 |
| Upgrade Land Service Paths, Riverbanks and Shoreline Walkways | | | 120 | | | | 120 |
| Commercial & Industrial Property Upgrades | | | 100 | | | | 100 |
| War Memorials | | | 80 | | | | 80 |
| Upgrade windows at Skypoint, Faifley | | | 60 | | | | 60 |
| Allotments - Develop composting facility and upgrade fencing and water supply | | | 40 | | | | 40 |
| Dumbarton Harbour - Structural quay walls reconstruction | | | 30 | | | | 30 |
| Environmental Projects | | | 30 | | | | 30 |
| Resurface car parks at Clydebank Crematorium | | | 30 | | | | 30 |
| Capital grants to third parties (West of Scotland Loans Fund) | | | 25 | | | | 25 |
| Upgrade upper level fascias at Clydebank Crematorium | | | 25 | | | | 25 |
| Black Bridge Bonhill | | | | 1,800 | | | 1,800 |
| Football Dome | | | | 650 | | | 650 |
| Leisure Services - purchase fitness equipment x 3 sites | | | | 150 | | | 150 |
| Playground development plan - facilities upgrade | | | | 120 | | | 120 |
| Safer Streets | | | | 100 | | | 100 |
| Infrastructure improvements to Balloch park events arena | | | | 65 | | | 65 |
| Grounds Maintenance - Environmental Improvements | | | | 40 | | | 40 |
| Asset Management | | | | 35 | | | 35 |
| Park furniture and Improved Amenities, Litter bins, benches, etc | | | | 30 | | | 30 |
| Bus Shelter Enhancement | | | | 15 | | | 15 |
| Asset Management Implementation | | | | | 1,000 | | 1,000 |
| Leisure Services - car park and pathway works x 2 sites | | | | | 205 | | 205 |
| Upgrade kitchen and servery areas in 6 Primary Schools | | | | | 32 | | 32 |
| Upgrade Building Management System to Web Based Facility | | | | | 30 | | 30 |
| Meadow Centre - Install new Water Features on Poolside | | | | | 10 | | 10 |
| Animating the Canal | | | | | | 200 | 200 |
| Housing, Environmental and Economic Development Total | 1,611 | 5,538 | 2,158 | 3,005 | 1,277 | 200 | 13,789 |
| PREVIOUS RING FENCED GRANTS | | | | | | | |
| Flood Prevention - general | 250 | | | | | | 250 |
| Contaminated Land | 100 | | | | | | 100 |
| River Leven Flood Prevention | 50 | | | | | | 50 |
| Riverside Flood Defences | 75 | | | | | | 75 |
| Strategic Waste Implementation | | | | 470 | | | 470 |
| Efficiency Reform Fund | | | | 70 | | | 70 |
| Previous Ring fenced Total | 475 | 0 | 0 | 540 | 0 | 0 | 1,015 |
| TOTAL REMAINING UNCOMMITTED 2010/11 | 3,390 | 10,106 | 3,238 | 4,695 | 2,841 | 462 | 24,732 |

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2010/11 - ANTICIPATED CAPITAL RECEIPTS

| | £000 |
|--|---------------------|
| Land at Granville St, Clydebank | 135 |
| Ground lease at College Way, Dumbarton - Artizan | 1,050 |
| Land at Main St/Bank St, Alexandria (Kippen Dairy) | 850 |
| Auchentoshan ATC | 450 |
| TOTAL ANTICIPATED CAPITAL RECEIPTS 2010/11 | <u>2,485</u> |