

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		<u>19,459</u>	(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		<u>15,127</u>	(B)
Funds Available for Uncommitted Expenditure		<u>4,332</u>	(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		<u>4,332</u>	(D)
Available to be allocated after recommended bids		<u>0</u>	(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		<u>24,732</u>	(F)
Unfunded Uncommitted Expenditure Bids		<u>(24,732)</u>	(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

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

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ESTIMATES 2010/11 - REMAINING UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						TOTAL £000
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	
Garshake Road - Catering equipment, kitchen		15					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)						(50)
Corporate Services Total	(63)	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

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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
Upgrade of School Playing Fields				250		250
OLSP High School - Guidance Room					50	50
Kilbowie Primary School - Install Cashless Catering System					7	7
Educational Services Total	797	3,410	0	1,080	57	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

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ESTIMATES 2010/11 - REMAINING UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						TOTAL £000
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £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

Appendix V

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>