

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2010/11
AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		10,960
Other Resources		11,942
Resources to Carry Forward to 2011/12		(2,227)
Total Anticipated Resources		<u>20,675</u>
Projects by Department		
Corporate Services	1,429	
Social Work and Health Improvement	957	
Housing, Environmental and Economic Development	8,567	
Educational Services	8,204	
Other Services/General	1,518	
Total Anticipated Spend		<u>20,675</u>

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget £000	Probable Outturn £000	Probable Outturn to Date £000	Spend to Period 10 £000	Variance £000	Adverse/ Favourable to Date
CORPORATE SERVICES	1,861	1,429	1,018	1,047	(29)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	957	773	772	1	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	12,433	8,567	4,474	4,641	(167)	A
EDUCATIONAL SERVICES	8,900	8,204	7,357	7,365	(8)	A
OTHER SERVICES/GENERAL	1,717	1,518	1,252	1,252	0	
	26,008	20,675	14,874	15,077	(203)	A
CORPORATE SERVICES						
Organisational Development & HR						
Workforce Management System	460	410	301	299	2	F
Legal and Regulatory						
Works required to Town Hall	478	340	294	295	(1)	A
Contaminated Land	255	139	22	22	0	
Finance and ICT						
General Budget - Finance & ICT	412	307	231	268	(37)	A
Procurement						
E-Procurement	144	143	101	102	(1)	A
SOCIAL WORK AND HEALTH IMPROVEMENT						
Upgrade of Information Systems	155	155	123	122	1	F
Special Needs Adaptations & Equipment	697	697	585	585	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT						
Rediscovering Dumbarton(Incl TCRF)	676	330	128	128	0	
Clydebank Rebuilt	1,637	1,200	205	202	3	F
Strategic Waste Fund	118	118	11	10	1	F
Alexandria - Heart of the Vale	170	73	67	74	(7)	A
Dalmuir Park Restoration Project	635	35	18	18	0	
Sports and Physical Activity Strategy	100	0	0	0	0	
Argyll Park	196	196	170	171	(1)	A
Pitch / Recreation / Sporting Facilities	500	0	0	0	0	
Faifley/ballieston bus corridor	100	100	1	1	0	
Cycling, Walking & Safer Streets	164	164	45	45	0	
Flooding Works	105	105	85	85	0	
Major Road Upgrades	1,400	1,400	953	951	2	F
Duntocher Burn bridge replacement	100	100	37	37	0	
Building Upgrades	855	855	737	739	(2)	A
Upgrading of Street lighting	150	150	19	19	0	
Flood Study Funding - Knowle, Gruggies & Leven	1,001	60	22	24	(2)	A
Purchase of Vehicles	196	196	125	153	(28)	A
Barns Street Upgrade	117	117	0	0	0	
Strathleven Corridor Canal Develop'mt	163	0	0	0	0	
Fire Risk Physical & Remedial Works	1,169	610	382	380	2	F
Artizan Bridge - Joint replacement	200	200	0	0	0	
Zero Waste Fund	200	339	153	278	(125)	A
SPT Funding 09 - 10	444	452	139	139	0	
Purchase of Land	100	40	0	0	0	
Town Centre Regeneration Fund(Clydebank)	907	907	865	866	(1)	A
Woodlands In & Around Towns	212	106	59	57	2	F
EDUCATIONAL SERVICES						
Toilet upgrades	101	111	34	29	5	F
School Regeneration	5,574	5,802	5,802	5,970	(168)	A
Various Upgrades - Pitches	272	207	188	188	0	
Dumbarton Academy - Major Adaptations	162	162	139	27	112	F
Electrical Upgrades	101	101	100	121	(21)	A
St Peter's Primary - Window Upgrade	245	234	229	231	(2)	A
Pre 5 Establishment Adaptations	107	107	3	2	1	F
PPP Demolition Costs	544	544	308	308	0	
Brock Bowling Club	959	50	5	4	1	F
Dumbarton Academy Rebuild	200	200	130	129	1	F