

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		20,675
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		20,675

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		
	26,008	20,675	14,874	15,077	(203)	A

CORPORATE SERVICES**Organisational Development & HR**

Workforce Management System	460	410	301	299	2	F
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Legal and Regulatory

Works required to Town Hall	478	340	294	295	(1)	A
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Contaminated Land	255	139	22	22		
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Finance and ICT

General Budget - Finance & ICT	412	307	231	268	(37)	A
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Procurement

E-Procurement	144	143	101	102	(1)	A
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SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrade of Information Systems	155	155	123	122	1	F
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Special Needs Adaptations & Equipment	697	697	585	585		
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HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton(Incl TCRF)	676	330	128	128		
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Clydebank Rebuilt	1,637	1,200	205	202	3	F
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Strategic Waste Fund	118	118	11	10	1	F
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Alexandria - Heart of the Vale	170	73	67	74	(7)	A
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Dalmuir Park Restoration Project	635	35	18	18		
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Sports and Physical Activity Strategy	100					
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Argyll Park	196	196	170	171	(1)	A
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Pitch / Recreation / Sporting Facilities	500					
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Faifley/ballieston bus corridor	100	100	1	1		
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Cycling, Walking & Safer Streets	164	164	45	45		
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Flooding Works	105	105	85	85		
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Major Road Upgrades	1,400	1,400	953	951	2	F
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Duntocher Burn bridge replacement	100	100	37	37		
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Building Upgrades	855	855	737	739	(2)	A
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Upgrading of Street lighting	150	150	19	19		
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Flood Study Funding - Knowle, Gruggies & Leven	1,001	60	22	24	(2)	A
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Purchase of Vehicles	196	196	125	153	(28)	A
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Barns Street Upgrade	117	117				
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Strathleven Corridor Canal Develop'mt	163					
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Fire Risk Physical & Remedial Works	1,169	610	382	380	2	F
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Artizan Bridge - Joint replacement	200	200				
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Zero Waste Fund	200	339	153	278	(125)	A
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SPT Funding 09 - 10	444	452	139	139		
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Purchase of Land	100	40				
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Town Centre Regeneration Fund(Clydebank)	907	907	865	866	(1)	A
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Woodlands In & Around Towns	212	106	59	57	2	F
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EDUCATIONAL SERVICES

Toilet upgrades	101	111	34	29	5	F
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School Regeneration	5,574	5,802	5,802	5,970	(168)	A
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Various Upgrades - Pitches	272	207	188	188		
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Dumbarton Academy - Major Adaptations	162	162	139	27	112	F
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Electrical Upgrades	101	101	100	121	(21)	A
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St Peter's Primary - Window Upgrade	245	234	229	231	(2)	A
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Pre 5 Establishment Adaptations	107	107	3	2	1	F
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PPP Demolition Costs	544	544	308	308		
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Brock Bowling Club	959	50	5	4	1	F
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Dumbarton Academy Rebuild	200	200	130	129	1	F
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