

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