

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

	£000	£000
Forecast Resources -		
Government Resources		10,960
Other Resources		12,052
Resources to Carry Forward to 2011/12		(2,238)
Total Anticipated Resources		<u>20,774</u>
Projects by Department		
Corporate Services	1,429	
Social Work and Health Improvement	957	
Housing, Environmental and Economic Development	8,666	
Educational Services	8,204	
Other Services/General	1,518	
Total Anticipated Spend		<u>20,774</u>

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2010/11

	Annual Budget	Revised Budget	Revised Budget to Date	Spend to Period 11	Variance	Adverse/ Favourable to Date
CORPORATE SERVICES	1,861	1,429	1,068	1,095	-27	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,097	957	858	857	1	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	12,532	8,666	5,573	5,766	-193	A
EDUCATIONAL SERVICES	8,900	8,204	7,470	7,501	-31	A
OTHER SERVICES/GENERAL	1,717	1,518	1,367	1,367	0	
	26,107	20,774	16,336	16,586	-250	A

CORPORATE SERVICES**Organisational Development & HR**

Workforce Management System

460 410 317 315 2 F

Legal and Regulatory

Works required to Town Hall

478 340 295 295 0

Contaminated Land

255 139 21 22 -1 A

Finance and ICT

General Budget - Finance & ICT

412 307 248 278 -30 A

Procurement

E-Procurement

144 143 113 112 1 F

SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrade of Information Systems

155 155 100 100 0

Special Needs Adaptations & Equipment

697 697 692 692 0

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton

676 330 140 140 0

Clydebank Rebuilt

1,637 1,200 803 802 1 F

Strategic Waste Fund

118 118 121 121 0

Alexandria - Heart of the Vale

170 73 74 74 0

Dalmuir Park Restoration Project

635 35 21 21 0

Sports and Physical Activity Strategy

100 0 0 0 0

Argyll Park

196 196 236 238 -2 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 51 51 0

Flooding Works

105 105 87 87 0

Major Road Upgrades

1,400 1,400 1,024 1,024 0

Duntocher Burn bridge replacement

100 100 37 37 0

Building Upgrades

855 855 739 739 0

Upgrading of Street lighting

150 150 22 23 -1 A

Flood Study Funding - Knowle, Gruggies & Leven

1,001 60 52 50 2 F

Purchase of Vehicles

196 196 123 153 -30 A

Barns Street Upgrade

117 117 0 0 0

Strathleven Corridor Canal Develop'mt

163 0 0 0 0

Fire Risk Physical & Remedial Works

1,169 610 406 405 1 F

Artizan Bridge - Joint replacement

200 200 0 0 0

Zero Waste Fund

200 339 160 297 -137 A

SPT

444 452 155 155 0

Purchase of Land

100 40 0 0 0

Town Centre Regeneration Fund (Clydebank)

907 907 866 866 0

Woodlands In & Around Towns

212 106 58 57 1 F

EDUCATIONAL SERVICES

Toilet upgrades

101 111 17 13 4 F

Schools Regeneration

5,574 5,802 5,802 6,022 -220 A

Various Upgrades - Pitches

272 207 188 188 0 A

Dumbarton Academy - Major Adaptations

162 162 152 27 125 F

Electrical Upgrades

101 101 103 123 -20 A

St Peter's Primary - Window Upgrade

245 234 227 231 -4 A

Pre 5 Establishment Adaptations

107 107 22 2 20 F

PPP Demolition Costs

544 544 388 389 -1 A

Brock Bowling Club

959 50 7 6 1 F

Dumbarton Academy Rebuild

200 200 153 152 1 F