

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		20,774

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		20,774

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		
	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		
-----------------------------	-----	-----	-----	-----	--	--

Finance and ICT

Contaminated Land	255	139	21	22	(1)	A
-------------------	-----	-----	----	----	-----	---

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		
--------------------------------	-----	-----	-----	-----	--	--

Special Needs Adaptations & Equipment	697	697	692	692		
---------------------------------------	-----	-----	-----	-----	--	--

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton	676	330	140	140		
-------------------------	-----	-----	-----	-----	--	--

Clydebank Rebuilt	1,637	1,200	803	802	1	F
-------------------	-------	-------	-----	-----	---	---

Strategic Waste Fund	118	118	121	121		
----------------------	-----	-----	-----	-----	--	--

Alexandria - Heart of the Vale	170	73	74	74		
--------------------------------	-----	----	----	----	--	--

Dalmuir Park Restoration Project	635	35	21	21		
----------------------------------	-----	----	----	----	--	--

Sports and Physical Activity Strategy	100					
---------------------------------------	-----	--	--	--	--	--

Argyll Park	196	196	236	238	(2)	A
-------------	-----	-----	-----	-----	-----	---

Pitch / Recreation / Sporting Facilities	500					
--	-----	--	--	--	--	--

Faifley/ballieston bus corridor	100	100	1	1		
---------------------------------	-----	-----	---	---	--	--

Cycling, Walking & Safer Streets	164	164	51	51		
----------------------------------	-----	-----	----	----	--	--

Flooding Works	105	105	87	87		
----------------	-----	-----	----	----	--	--

Major Road Upgrades	1,400	1,400	1,024	1,024		
---------------------	-------	-------	-------	-------	--	--

Duntocher Burn bridge replacement	100	100	37	37		
-----------------------------------	-----	-----	----	----	--	--

Building Upgrades	855	855	739	739		
-------------------	-----	-----	-----	-----	--	--

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				
----------------------	-----	-----	--	--	--	--

Strathleven Corridor Canal Develop'mt	163					
---------------------------------------	-----	--	--	--	--	--

Fire Risk Physical & Remedial Works	1,169	610	406	405	1	F
-------------------------------------	-------	-----	-----	-----	---	---

Artizan Bridge - Joint replacement	200	200				
------------------------------------	-----	-----	--	--	--	--

Zero Waste Fund	200	339	160	297	(137)	A
-----------------	-----	-----	-----	-----	-------	---

SPT	444	452	155	155		
-----	-----	-----	-----	-----	--	--

Purchase of Land	100	40				
------------------	-----	----	--	--	--	--

Town Centre Regeneration Fund (Clydebank)	907	907	866	866		
---	-----	-----	-----	-----	--	--

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		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	
---------------------------	-----	-----	-----	-----	---	--