

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2011/2012

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		8,727
Other Resources		14,032
Provision for Slippage		1,734
Total Anticipated Resources		24,493
Currently Identified Committed Expenditure -		
Corporate Services	855	
Community Health and Care Partnership	1,510	
Housing, Environmental and Economic Development	14,281	
Educational Services	4,493	
Other Services/General	3,354	
Total Anticipated Spend		24,493
Funds Available for Uncommitted Expenditure		0

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2011/12

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CORPORATE SERVICES	855	90	99	9	A
COMMUNITY HEALTH AND CARE PARTNERSHIP	1,510	380	386	6	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	14,281	2,939	2,934	-5	F
EDUCATIONAL SERVICES	4,493	726	775	49	A
OTHER SERVICES/GENERAL	3,354	513	513	0	F
	24,493	4,648	4,707	59	A
MAJOR PROJECTS £100k AND OVER					
CORPORATE SERVICES					
Organisational Development & HR					
Workforce Management System	128	38	37	-1	F
Legal and Regulatory					
Contaminated Land	231	5	5	0	
COMMUNITY HEALTH AND CARE PARTNERSHIP					
Upgrade of Information Systems	155	35	35	0	
Special Needs Adaptations & Equipment	655	328	328	0	
Mobile Technology System	125	0	0	0	
Upgrades to residential Homes/Day Care Facilities	150	0	0	0	
Reprovision of Auchentoshan	350	0	0	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Rediscovering Dumbarton	432	66	65	-1	F
Clydebank Rebuilt	894	695	696	1	A
Dalmuir Park Restoration Project	610	0	0	0	
Sports and Physical Activity Strategy	100	0	0	0	
Local Economic Development	358	0	0	0	
CWS	130	8	7	-1	F
Major Road Upgrades	1,457	615	615	0	
Building Upgrades	755	297	297	0	
Legionella ACOP compliance	100	18	18	0	
Flood Funding - Knowle, Gruggies & Leven	2,241	113	113	0	
Barns Street Upgrade	150	150	150	0	
Fire Risk Physical & Remedial Works	350	84	83	-1	F
Artizan Bridge - Joint replacement	426	0	0	0	
SPT Funding	322	20	20	0	
Asbestos Management	100	70	71	1	A
Woodlands In & Around Towns	106	77	77	0	
Civic Heart Works	2,932	636	634	-2	F
Pitch/recreation/Sporting Facilities	500	0	0	0	
Securitisation, Mirchell Way, Alexandria	200	0	0	0	
Asset Management Strategic Priorities	300	0	0	0	
Regeneration Works	1,000	0	0	0	
EDUCATIONAL SERVICES					
Schools Regeneration	350	69	69	0	
PPP Demolition Costs	156	156	204	48	A
Brock Bowling Club	909	388	387	-1	F
St Patricks Primary - Extension & Adaptations	110	0	0	0	
Kilpatrick School - Internal Alterations	210	0	0	0	
Dumbarton Academy New Build (SFT)	650	67	67	0	
Internal Upgrades - Various Properties	170	0	0	0	
External Upgrades - Various Properties	250	24	23	-1	F
St Michael's PS - Upgrade Playing Fields	250	0	0	0	
OHR PS - Extension	250	0	0	0	
Clydebank Museum	157	0	0	0	
CENTRAL PROJECTS					
Modernisation Fund	1,310	42	42	0	
Spend to Save	689	0	0	0	
OTHER PROJECTS UNDER £100K	3,775	647	664	17	A
	24,493	4,648	4,707	59	A

WEST DUNBARTONSHIRE COUNCIL

Appendix C

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2011/12

	Annual Budget £000	Virement Request £000	Revised Budget £000
EDUCATIONAL SERVICES			
Internal Upgrades - Various Properties	200	(30)	170
Clydebank Museum	127	30	157
		<u>0</u>	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT			
Civic Heart Works	2,582	350	2,932
Flood Funding - Knowle, Gruggies & Leven	2,591	(350)	2,241
		<u>0</u>	