

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

## AVAILABLE RESOURCES

	£000	£000	
<b>Forecast Resources -</b>			
Government Supported Borrowing		5,155	
Prudential Borrowing		650	
Capital Resources B/fwd		8,315	
Capital Receipts 2008/09		4,081	
		<u>18,201</u>	
Scottish Executive Grant Funding			
Strategic Waste Implementation Project	340	340	
		<u>18,541</u>	
Provision for Slippage	10%	1,854	
<b>Total Anticipated Resources</b>		<u><b>20,395</b></u>	<b>(A)</b>
<b>Currently Identified Committed Expenditure -</b>			
Chief Executive	411		
Education and Cultural Services	8,415		
Social Work	145		
Housing, Regeneration & Environmental Services	5,550		
Other Services/General	951		
Anticipated Slippage from 2007/08*	2,167		
<b>Total Anticipated Spend</b>		<u><b>17,639</b></u>	<b>(B)</b>
<b>Funds Available for Uncommitted Expenditure</b>		<b>2,756</b>	<b>(C)</b>
<b>Identified Uncommitted Expenditure -</b>			
Health & Safety / Legal	7,847		
Service Breakdown / Failure	8,799		
Asset Maintenance	2,888		
Council Priorities	2,750		
Adding Value	340		
Residual	2,075		
<b>Total</b>		<u><b>24,699</b></u>	<b>(D)</b>
<b>Unfunded Uncommitted Expenditure Bids</b>		<u><b>(21,943)</b></u>	<b>(C) - (D)</b>

\* Provision for slippage 2007/08 current BCR report

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICE CAPITAL PROGRAMME

## ESTIMATES 2008/09 - COMMITTED

	Council Funded Slippage b/fwd £000	Council Funding Applied £000	Ringfenced Slippage b/fwd £000	Ringfenced Applied 08/09 £000	Total £000
<b>CHIEF EXECUTIVE</b>	0	411	0	0	411
<b>EDUCATION &amp; CULTURAL SERVICES</b>	8,315	100	0	0	8,415
<b>SOCIAL WORK</b>	145	0	0	0	145
<b>HOUSING,REGENERATION &amp; ENVIRONMENTAL SERVICES</b>	2,030	3,180	0	340	5,550
<b>OTHER SERVICES/GENERAL</b>	0	951	0	0	951
<b>ANTICIPATED SLIPPAGE FROM 2007/08</b>	2,167	0	0	0	2,167
	<b>12,657</b>	<b>4,642</b>	<b>0</b>	<b>340</b>	<b>17,639</b>
<b>CHIEF EXECUTIVE</b>					
Purchase of an HR System		261			261
Purchase of software & appropriate hardware to allow purchasing through the internet		150			150
<b>Chief Executive Total</b>	<b>0</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>411</b>
<b>EDUCATION &amp; CULTURAL SERVICES</b>					
School Regeneration	8,315	0			8,315
Education Salaries	0	100			100
<b>Education &amp; Cultural Services Total</b>	<b>8,315</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>8,415</b>
<b>SOCIAL WORK</b>					
Information Technology	20				20
Upgrade Residential Homes / Day Centres	125				125
<b>Social Work Total</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>
<b>HOUSING,REGENERATION AND ENVIRONMENTAL SERVICES</b>					
<b>Environmental</b>					
Clydebank Rebuilt	1,500	500			2,000
Strategic Waste Implementation Project				340	340
Dalmuir Park Restoration Project		650			650
<b>Other</b>					
Major Road Improvements	175	1,300			1,475
Central Repairs and Maintenance		595			595
Flood Works		75			75
Duntocher Bridge	200	20			220
E- Planning - Efficient Government		40			40
Vale of Leven Pool -fire doors & piping	15				15
Replacement of plant & equipment- leisure	10				10
Sports and Physical Activity Strategy	70				70
Play Areas, Implement Development Plan	20				20
Site Investigation at Posties Park	40				40
<b>Housing,Regeneration and Environmental Services Total</b>	<b>2,030</b>	<b>3,180</b>	<b>0</b>	<b>340</b>	<b>5,550</b>
<b>OTHER SERVICES</b>					
Valuation Joint Board		9			9
Architect's Fees		525			525
Planning Salaries		127			127
Estates Salaries		30			30
Central Support		260			260
<b>Total Other Services</b>	<b>0</b>	<b>951</b>	<b>0</b>	<b>0</b>	<b>951</b>
<b>ANTICIPATED SLIPPAGE FROM 2007/08</b>	<b>2,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,167</b>
<b>TOTAL COMMITTED 2008/09</b>	<b>12,657</b>	<b>4,642</b>	<b>0</b>	<b>340</b>	<b>17,639</b>

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						TOTAL
	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	
	£000	£000	£000	£000	£000	£000	
CHIEF EXECUTIVE	684	1,214	170	0	35	32	2,135
EDUCATION & CULTURAL SERVICES	1,270	2,440	2,073	0	0	1,901	7,684
SOCIAL WORK	2,117	0	0	150	0	0	2,267
HOUSING,REGENERATION & ENVIRONMENTAL SERVICES	3,776	5,145	645	2,600	305	142	12,613
TOTAL	7,847	8,799	2,888	2,750	340	2,075	24,699

CHIEF EXECUTIVE							
Disability Access	250						250
Replacement of non compliant fire doors	50						50
Essential health & safety upgrades in Clydebank Town Hall (per IPF survey)	100						100
Electrical upgrades in Clydebank Town Hall (per IPF survey)	150						150
Upgrade fire alarm in Clydebank Town Hall	40						40
Purchase of essential podium step ladders at Clydebank Town Hall (4)	10						10
Noise measurement equipment - noise at work regulations	10						10
Digital camcorder - audit and accident investigation purposes	4						4
Technical index - health and safety, fire and BS library	6						6
Refurbishment of emergency planning control room	14						14
Halarose election system to link with VJB electoral register	20						20
Replacement of public counter at Alexandria registration office	5						5
Redesign interview room at Alexandria registration office	20						20
Removal of screening / rewiring of Alexandria registration office	5						5
Office equipment upgrade for risk management		10					10
Computer equipment for risk management training		4					4
Relocation of boiler room at Municipal Buildings		50					50
Upgrade to Members computer equipment		10					10
Flood prevention at Clydebank Town Hall		100					100
Roof repairs at Clydebank Town Hall		100					100
Garshake kitchen equipment replacement of essential equipment		10					10
Upgrade toilets in Garshake		60					60
Repainting of brickwork in Rosebery Place		20					20
Clean exterior of building at Rosebery Place		50					50
Upgrade toilets at Rosebery Place		30					30
Replacement of obsolete equipment in the Corporate WAN		100					100
Extension of kit room in Garshake		500					500
Server redundancy, replacement and rationalisation		120					120
Upgrade telephone switch to digital		50					50
Refurbishment of Clydebank registration office			10				10
Redecoration of council chambers at Municipal Buildings			30				30
Upgrade and improve windows at Municipal Buildings			20				20
Resurfacing of car park at Garshake			30				30
Clean exterior of building at Garshake			75				75
Civic government licensing section - refurbish office accommodation			5				5
Refurbish reception at Rosebery Place					35		35
Purchase and implement a Members caseload enquiry system						15	15
Increase connectivity for Members - wireless connections						5	5
Regalion licencing software system						12	12
Chief Executive Total	684	1,214	170	0	35	32	2,135

EDUCATION							
Fire Safety (internal fire doors)	100						100
Emergency Lighting (legislation)	50						50
Gas Upgrades	80						80
Fixed Appliance Upgrades	120						120
Safety Glazing Upgrades to Doors	10						10
Smoke Detection Systems	100						100
Fire Alarm Automatic Systems	50						50
Health & Safety Reactive	100						100
Disposal / Recycle of IT and Electrical Equipment	60						60
Safety Floor Coverings	150						150
Kilbowie Primary School & Playground Extension	450						450
Intruder Alarms Replacements - Including night alarms		80					80
Security Measures		30					30
Roof Replacements		75					75
Clydemuir Primary School - Electrical Upgrade		150					150
Gartocharn Primary School - Electrical Upgrade		60					60
Haldane Primary School - Electrical Upgrade		150					150
Highdykes Primary School - Electrical Upgrade		95					95
Kilpatrick School 'A' Building - Electrical Upgrade		90					90
Linnvale Primary School - Electrical Upgrade		150					150
Our Lady & St Patrick's High School - Electrical Upgrade		250					250
Our Lady & St Patrick's High School - Mechanical Upgrade		250					250
St Kessog's Primary School - Electrical Upgrade		120					120
St Mary's Primary School, Alexandria - Electrical Upgrade		200					200
St Patrick's Primary School - Electrical Upgrade		150					150
St Peter's Primary School - Electrical Upgrade		250					250
St Ronan's Primary School - Electrical Upgrade		150					150
Whitecrook Primary School - Electrical Upgrade		180					180
Plant Maintenance Equipment		10					10
Janitors Houses Upgrades			45				45
Gartocharn Primary School - Window Replacement			300				300
Knoxland Primary School - Window Replacement			200				200
Levenvale Primary School - Window Replacement			250				250
St Ronan's Primary School - Window Replacement			280				280
St Peter's Primary School - Window Replacement			250				250
External Upgrades to Protect Buildings from Decay - Various ECS Properties			250				250
Internal Upgrades - Various ECS Properties			200				200
Carleith Primary School - Re-roof (remainder)			223				223
Linnvale Primary School - Asphalt Re-roof			75				75
Toilet Upgrades						150	150
Roof Access Measures						50	50
OLSP High School - Extension/Refurbishment of Music Department						850	850
Upgrade Blaes Football Pitches						15	15
I.T. 'Click & Go' Classroom Registration Software						32	32
I.T. Maintaining Computer : Pupil Ratios						120	120
I.T. Development						50	50
Provision of Bicycle Parks at Schools						30	30
Upgrade of School Playing Fields						250	250
Glenhead C.E.Centre - Learning Centre & Library Adaptations						10	10
St Mary's Primary School, Duntocher - Play Areas						44	44
St Ronan's Primary School - Playground						100	100

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ESTIMATES 2008/09 - UNCOMMITTED

PRIORITY ALLOCATION CATEGORIES							
HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	TOTAL	
£000	£000	£000	£000	£000	£000	£000	
St Peter's Primary School - Upgrade Entrance Area, Office Areas, etc.					100	100	
Upgrade Car-parks / Access Roads					100	100	
Education & Cultural Services Total	1,270	2,440	2,073	0	0	1,901	7,684
SOCIAL WORK							
Upgrades to Residential Homes, Day Care Centres for all client groups	300					300	
Major upgrades to Residential Homes - Older People (Care commission	750					750	
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	100					100	
Special Needs Adaptations and Equipment	750					750	
Information Technology	117					117	
Office Developments	100					100	
Purchase of Vehicles			100			100	
Efficient Government developments on development of e-booking, etc			50			50	
Social Work Total	2,117	0	0	150	0	0	2,267
HOUSING,REGENERATION AND ENVIRONMENTAL SERVICES							
Asbestos management	100					100	
FET upgrades	50					50	
Fire Risk Upgrades - FSA 2006 re Stage 2 of the fire risk assess. process.	120					120	
Fixed Eletrical Testing	40					40	
Flood Prevention - general	450					450	
Gas Testing	20					20	
Gas Testing - Capitalised when linked to committed central repairs &	10					10	
Ladyton Underpass	120					120	
Legionella management	160					160	
Oil tank ACOP management	20					20	
Purchase of 9 dishwashers for Primary Schools	50					50	
Railtrack Bridges	30					30	
Railtrack Protection	30					30	
Reline Cremator	16					16	
Replacement of plant & equipment in Meadow	38					38	
Replacement of plant & equipment in Vale of Leven Pool	5					5	
River Leven Flood Prevention	100					100	
Riverside Flood Defences	75					75	
Service Lane Repairs (Refuse Collection)	20					20	
Street Lighting - Column Replacement ( Corrosion)	35					35	
Vehicle Access Ramp	25					25	
Vehicle Washing Facility - Replace of unsafe working practices - H&S	100					100	
Rediscovering Dumbarton	875					875	
Alexandria Heart of the Vale	852					852	
Environmental Projects	435					435	
A813		175				175	
A82		100				100	
Barns Street		100				100	
Engineering report compliance - Major work arising from statutory inspection of plant & machinery in all properties.		60				60	
Grass Sport Pitch Development, Drainage/Conversion/Restoration		80				80	
Grounds Maintenance - Outdoor Recreation		50				50	
Plant & Equipment - Grass cutting and specialised ground maintenance		80				80	
Play Areas, Implement Development Plan		75				75	
Purchase of hand held quality monitoring software/hardwarefor cleaning		12				12	
Repair Culverts		50				50	
Replacement of aging cleaning equipment used in building cleaning services		30				30	
Replacement of plant & equipment in Playdrome		25				25	
Road Repairs General		100				100	
Street Lighting - Column Replacement (General)		550				550	
Upgrading of Environmental Monitoring Equipment		10				10	
Vehicle Replacement Programme	3,548					3548	
Strahleven Corridor	100					100	
Artizan Bridge			200			200	
Commercial and Industrial Properties Upgrade			100			100	
Footpath Resurface Works, Parks/Cemeteries/Recreation Areas			60			60	
Replacement of Plant and Equipment in the Meadow Centre			25			25	
Structural Maintenance			120			120	
War Memorials - Restoration of Christie Park Cenotaph and refurbishment of memorials district wide			90			90	
West of Scotland Loans Fund			25			25	
Asset Management			25			25	
Black Bridge - Bonhill				1,800		1800	
Bus Shelter Enhancement				15		15	
Implementation of Sports Strategy Action Plans - 50% of joint bid with Education and Cultural Services				600		600	
Provision of Vegetable Growing Facility / Educational Centre				70		70	
Safer Streets				100		100	
Tree Re - Planting Programme - replace damaged and diseased trees which are felled year on year				15		15	
CCTV (Dalmoak and Ferry Road Household Waste Recycling Centres)					80	80	
Environmental Improvements					40	40	
Park Furniture & improved amenities, Provision of Litter Bins, Benches					75	75	
Security -Upgrade/Replace Boundary Fence, Parks/Cemeteries/Recreation					20	20	
Upgrade of kitchen and servery areas in 6 primary schools for catering					50	50	
Allotments : Castlegreen Street and Round Riding Road - develop composting facility, upgrade fencing & water supply					40	40	
Conversion of 1 primary school dining centres into full or part production kitchens for catering services						60	
Purchase of combination cookers for 7 schools						42	
Conversion of Kitchen Facilities - For use in training of skillseekers in catering and hotel management * 50% of Joint Bid with Education & Cultural Services					40	40	
Housing,Regeneration and Environmental Services Total	3,776	5,145	645	2,600	305	142	12,613
TOTAL UNCOMMITTED 2008/09	7,847	8,799	2,888	2,750	340	2,075	24,699