

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

AVAILABLE RESOURCES

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

* Provision for slippage 2007/08 current BCR report

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
CHIEF EXECUTIVE		411		
EDUCATION & CULTURAL SERVICES	8,315	100		
SOCIAL WORK	145			
HOUSING,REGENERATION & ENVIRONMENTAL SERVICES	2,030	3,180		340
OTHER SERVICES/GENERAL		951		
ANTICIPATED SLIPPAGE FROM 2007/08	2,167			
	12,657	4,642		340

CHIEF EXECUTIVE

Purchase of an HR System		261		
Purchase of software & appropriate hardware to allow purchasing through the internet		150		
Chief Executive Total		411		

EDUCATION & CULTURAL SERVICES

School Regeneration	8,315			
Education Salaries		100		
Education & Cultural Services Total	8,315	100		

SOCIAL WORK

Information Technology	20			
Upgrade Residential Homes / Day Centres	125			
Social Work Total	145			

HOUSING,REGENERATION AND ENVIRONMENTAL SERVICES**Environmental**

Clydebank Rebuilt	1,500	500		
Strategic Waste Implementation Project				340
Dalmuir Park Restoration Project		650		

Other

Major Road Improvements	175	1,300		
Central Repairs and Maintenance		595		
Flood Works		75		
Duntocher Bridge	200	20		
E- Planning - Efficient Government		40		

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						TOTAL £000
	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		35	32	2,135
EDUCATION & CULTURAL SERVICES	1,270	2,440	2,073			1,901	7,684
SOCIAL WORK	2,117			150			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	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
Repointing 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
Regalio licencing software system						12	12
Chief Executive Total	684	1,214	170		35	32	2,135

EDUCATION

Fire Safety (internal fire doors)	100						100
Emergency Lighting (legislation)	50						50
Gas Upgrades	80						80