

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Supported Borrowing		5,070	
Prudential Borrowing		1,000	
Capital Resources B/fwd	11,244		
Shortfall in Capital Receipts 2005/06	(3,000)	8,244	
		<hr/>	
Capital Receipts 2009/10	1,425		
Repayment of Principle	(1,000)	425	
		<hr/>	
		14,739	
Scottish Government Grant Funding			
General Capital Grant	5,755		
Accelerated Funding brought forward from 2010/11	1,341		
Cycling Walking and Safer Streets	164		
Other Grant Funding			
Scottish Natural Heritage	16	7,276	
		<hr/>	
		22,015	
Provision for Slippage		3,717	
Total Anticipated Resources		<hr/> 25,732 <hr/>	(A)
Currently Identified Committed Expenditure -			
Chief Executive	86		
Corporate Services	1,067		
Educational Services	11,048		
Social Work and Health Improvement	110		
Housing, Environmental and Economic Development	5,732		
Other Services/General	2,072		
Total Anticipated Spend		<hr/> 20,115 <hr/>	(B)
Funds Available for Uncommitted Expenditure		<hr/> 5,617 <hr/>	(C)
Recommended Uncommitted Expenditure -			
Chief Executive	-		
Corporate Services	400		
Educational Services	1,950		
Social Work and Health Improvement	925		
Housing, Environmental and Economic Development	1,001		
Accelerated Funding	1,341		
Total		<hr/> 5,617 <hr/>	(D)
Available to be allocated after recommended bids		<hr/> (0) <hr/>	(E)
Remaining Uncommitted Expenditure -			
Health & Safety / Legal	4,939		
Service Breakdown / Failure	9,990		
Asset Maintenance	3,422		
Council Priorities	2,469		
Adding Value	1,333		
Residual	4,035		
Total		<hr/> 26,188 <hr/>	(F)
Unfunded Uncommitted Expenditure Bids		<hr/> (26,188) <hr/>	(E) - (F)

WEST DUNBARTONSHIRE COUNCIL

Appendix II

GENERAL SERVICE CAPITAL PROGRAMME

ESTIMATES 2009/10 - COMMITTED

	TOTAL £000
CHIEF EXECUTIVE	86
CORPORATE SERVICES	1,067
EDUCATIONAL SERVICES	11,048
SOCIAL WORK AND HEALTH IMPROVEMENT	110
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	5,732
OTHER SERVICES/GENERAL	2,072
	<hr/> 20,115 <hr/>
CHIEF EXECUTIVE	
Disability Access	86
Chief Executive Total	<hr/> 86 <hr/>
CORPORATE SERVICES	
Finance and ICT	
Data Archiving Tool - Hardware and software required.	100
Refurbishment of Disaster Recovery Facility in Clydebank - Replacement of floor and installation of lighting.	20
Contact Centre Hardware Requirements	24
Expansion of Corporate Electronic Records Data Management system to all Council Service areas	90
Procurement	
Purchase of software & appropriate hardware to allow purchasing through the internet	150
Legal and Regulatory	
Art Heritage	125
Works required to fabric of Town Hall (to include works to basement, roof, health & safety and electrical upgrades etc.	131
Contaminated Land	100
Organisational Development and HR	
Purchase of an HR System	327
Corporate Services Total	<hr/> 1,067 <hr/>
EDUCATIONAL SERVICES	
School Regeneration	9,885
Pitch/Recreation/Sporting Facilities	500
Vehicles	319
Various Upgrades - Buildings	74
Health & Safety Reactive	49
Safety Flooring	30
Aitkenbar Primary School – Major Adaptations	66
Asbestos Removal	25
Educational Central Support	100
Educational Services Total	<hr/> 11,048 <hr/>

WEST DUNBARTONSHIRE COUNCIL**Appendix II****GENERAL SERVICE CAPITAL PROGRAMME****ESTIMATES 2009/10 - COMMITTED**

	TOTAL £000
SOCIAL WORK AND HEALTH IMPROVEMENT	
Information Technology -Care 1st System and E-care	60
Efficient Government	50
	<u>110</u>
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	
Environmental	
Clydebank Rebuilt	1,737
Dalmuir Park Restoration Project	635
Other	
Rediscovering Dumbarton	34
Reline Cremator - Slippage	2
Alexandria Medical Centre	107
Sports and Physical Activity Strategy	30
Sports and Physical Activity Strategy	70
Faifley/Baillieston Bus Corridor	120
Duntocher Bridge	200
Engineering Compliance	80
Car Park Improvements (Moss of Balloch)	20
Statutory Compliance including Fire Risk Upgrades	121
Knowleburn Flooding	30
Vehicle Washing Facility Equipment	40
Strathleven Corridor Canal Development	100
Major Road Improvements	1,400
Cycling Walking and Safer Streets	164
Central Repairs and Maintenance	795
E- Planning - Efficient Government	31
Scottish Natural Heritage	16
Housing, Environmental and Economic Development Total	<u>5,732</u>
OTHER SERVICES/GENERAL	
Directly allocated Central Support (inc Architect's fees)	942
Spend to Save	250
Efficiency Reform Fund	70
SPT Precept	263
Police Precept	547
Total Other Services/General	<u>2,072</u>
TOTAL COMMITTED 2009/10	<u>20,115</u>

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - RECOMMENDED UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES							
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000	
CHIEF EXECUTIVE	0	0	0	0	0	0	0	
CORPORATE SERVICES	200	200	0	0	0	0	400	
EDUCATIONAL SERVICES	815	150	115	0	50	820	1,950	
SOCIAL WORK AND HEALTH IMPROVEMENT	125	700	0	50	50	0	925	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	576	0	325	100	0	0	1,001	
ACCELERATED BIDS	0	0	0	0	0	1,341	1,341	
TOTAL	1,716	1,050	440	150	100	2,161	5,617	
CORPORATE SERVICES								
Office Rationalisation	200						200	
ICT Infrastructure		200					200	
Corporate Services Total	200	200	0	0	0	0	400	
EDUCATIONAL SERVICES								
Health & Safety Reactive	95						95	
Safety Floor Coverings	60						60	
Safety Glazing Upgrades to Doors	10						10	
Fire Alarms/Emergency Lighting	80						80	
External Environment Upgrades	70						70	
Roof Upgrades	150						150	
Electrical Upgrades	150						150	
Window Replacements	200						200	
Toilet Upgrades		150					150	
School Security Measures			100				100	
Janitors House Upgrades			15				15	
Create Studio - 1 Double Classroom Unit					50		50	
I.T. Development						50	50	
ICT Active Equipment						300	300	
Braehead Primary - Major Adaptations						150	150	
St Peter's Primary - Major Adaptations						90	90	
Upgrade to All Weather Pitches						120	120	
Libraries - Security Systems						28	28	
Libraries - Major Adaptations						62	62	
CLD - Major Adaptations						20	20	

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - RECOMMENDED UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						TOTAL £000
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	
Educational Services Total	815	150	115	0	50	820	1,950
SOCIAL WORK AND HEALTH IMPROVEMENT							
Upgrades to Residential Homes, Day Care Centres for all client groups	75	75					150
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	50	50					100
Special Needs Adaptations and Equipment		525					525
Information Technology		50					50
Office Developments					50		50
Telecare				50			50
Social Work and Health Improvement Total	125	700	0	50	50	0	925
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Fire Risk Physical & Remedial Works	380						380
Street Lighting - Column Replacement (Corrosion)	126						126
Railtrack Bridges	30						30
Railtrack Protection	30						30
Upgrade Cremator	10						10
Strategic Waste Implementation				100			100
Re-discovering Dumbarton			125				125
Bonhill Bridge Joint Replacement			100				100
Artizan Bridge Joint Replacement			100				100
Housing, Environmental and Economic Development Total	576	0	325	100	0	0	1,001
ACCELERATED BIDS							
Kilbowie Primary School - dining room extension						715	715
Kilbowie Primary School - boiler replacement						25	25
Dumbarton Academy - adaptations						121	121
St Peter's Primary School - Windows upgrade						350	350
Development of external environments in schools						130	130
TOTAL ACCELERATED BIDS	0	0	0	0	0	1,341	1,341
TOTAL RECOMMENDED UNCOMMITTED 2009/10	1,716	1,050	440	150	100	2,161	5,617

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - REMAINING UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
CHIEF EXECUTIVE	250	0	0	0	0	0	250
CORPORATE SERVICES	(370)	932	215	0	346	50	1,173
EDUCATIONAL SERVICES	510	600	150	0	0	3,585	4,845
SOCIAL WORK AND HEALTH IMPROVEMENT	50	500	0	29	25	0	604
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	2,188	3,238	2,962	2,170	912	400	11,870
GENERAL	0	2,587	0	0	0	0	2,587
PREVIOUS RINGFENCED GRANTS	2,311	2,013	65	70	0	0	4,459
REVENUE BUDGET PROPOSALS 2008/09	0	120	30	200	50	0	400
TOTAL	4,939	9,990	3,422	2,469	1,333	4,035	26,188
CHIEF EXECUTIVE							
Disability Access	250						250
Chief Executive Total	250	0	0	0	0	0	250
CORPORATE SERVICES							
Legal and Regulatory							
New Ladders - Records Centre, Alexandria	10						10
Upgrade Members Computer Equipment		10					10
Re-roofing works - Clydebank Town Hall		500					500
Replacement of gutters and downpipes - Municipal Buildings, Dumbarton		75					75
Upgrading of toilets - Rosebery Place					40		40
Resurfacing of Reserve Car Park - Garshake					35		35
Refurbishment of Marriage accommodation in Clydebank					10		10
Refurbishment of Printing room at Rosebery Place, Clydebank - Licensing Team					20		20
Refurbishment of Court Accommodation - Clydebank Town Hall					50		50
Refurbishment of Court Accommodation - Municipal Buildings					50		50
Security Facilities - Rosebery Place					15		15
2009/10 Allocation	(200)						(200)
Finance and ICT							0
Disaster Recovery	20						20
Server Rationalisation and Upgrade Program		40					40
Infrastructure for Switchboard/Contact Centre Rosebery Place		100					100
Upgrade Core Infrastructure an Network Backbone		50					50
Procure additional firewalls at main node sites		12					12

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - REMAINING UNCOMMITTED

PRIORITY ALLOCATION CATEGORIES

	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
Netbackup Tape Library		45					45
Offsite data replication		100					100
Expansion of Riverbed WAN optimisation technologies			35				35
Virtualisation of the Corporate Unix server			180				180
Corporate PC & M/S Office					100		100
Internal Penetration Test					26		26
Encryption Software						50	50
2009/10 Allocation	(200)						(200)
Corporate Services Total	(370)	932	215	0	346	50	1,173
EDUCATIONAL SERVICES							
Fire Safety (Internal Fire Doors)	75						75
Safety Floor Coverings	35						35
Fire Alarms/Emergency Lighting	50						50
Roof Upgrades	100						100
Electrical Upgrades	150						150
Window Replacements	100						100
Toilet Upgrades		100					100
Dumbarton Academy – Major Adaptations		500					500
School Security Measures			150				150
Kilpatrick School - Classroom Unit						250	250
I.T. 'Click & Go' Classroom Reg. Software						30	30
Improve PC to Pupil Ratio						200	200
ICT Active Equipment						200	200
Technical Equipment						260	260
Braehead Primary - Major Adaptations						100	100
OLSP High - Extension/Music Dept.						1,000	1,000
Upgrade to All Weather Pitches						80	80
Upgrade Car Parks/Access Roads						95	95
Provision of Bicycle Parks at Schools						30	30
Major Adaptations re Class Size Reduction						1,000	1,000
Gym/P.E. Equipment						95	95
Cashless Catering Systems (Primary)						50	50
Plasma Screens						95	95
Choices - 2 Doubles Classroom Units						100	100
Educational Services Total	510	600	150	0	0	3,585	4,845
SOCIAL WORK AND HEALTH IMPROVEMENT							
Upgrades to Residential Homes, Day Care Centres for all client groups	50						50
Information Technology					25		25
Major refurbishment - Auchentoshan Adult Day Centre		500					500
Spend to Save - Vehicles				29			29
Social Work and Health Improvement Total	50	500	0	29	25	0	604

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - REMAINING UNCOMMITTED

PRIORITY ALLOCATION CATEGORIES

	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Ladyton Underpass	120						120
Vehicle Access Ramp	25						25
Vehicle Washing Facility Equipment	50						50
Service Lane Repairs (Refuse Collection)	20						20
Asbestos management	100						100
Legionella management	160						160
Oil tank ACOP management	20						20
Fire Risk Assessments	120						120
Fire Risk Physical & Remedial Works	820						820
Fixed Electrical Testing	40						40
FET upgrades	80						80
Leisure Services - upgrade lighting protection to BS6651 x 3 sites	11						11
Play Drome - Flume / Tyre ride works	8						8
Play Drome - renew electrical wiring	362						362
Meadow Centre - Replace control panels	45						45
Play Drome - Replace external fire doors	25						25
Purchase of dishwashers for primary school kitchens	26						26
Purchase of mobile cleaning work stations	10						10
Footpath and fencing/wall repairs - Parks and Cemeteries	60						60
Upgrade and repair cycle path	80						80
Upgrade Cremator	6						6
Culverts			50				50
A82			100				100
A813			140				140
Street Lighting - Column Replacement (General)			550				550
Bonhill Bridge (Joint Replacement)			100				100
Artizan Bridge (Joint Replacement)			100				100
Barns Street			100				100
Engineering Compliance Report			100				100
Leisure Services - Upgrade air handling units x 3 sites			70				70
Leisure Services - Replace automatic doors x 3 sites			35				35
Leisure Services - External works (roof, walls etc) x 2 sites			90				90
Leisure Services - Replace plate heat exchangers x 3 sites			17				17
Meadow Centre - Sand, re-line and seal Sports Hall Floor			34				34
Play Drome - Replace cold water booster pumps			8				8
Leisure Services - pool Disinfection works x 3 sites			28				28
Leisure Services - Upgrade audio / visual communications systems			65				65
Leisure Services - internal ceiling works x 3 sites			57				57
Leisure Services - wave machine works 2 sites			30				30
Meadow Centre - Replace hot water storage tanks with plate heat exchangers			28				28
Play Drome - replace boilers			55				55

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - REMAINING UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						TOTAL £000
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	
Vale of Leven Pool - renew internal heating		80					80
Vale of Leven Pool - Replace Thin Wall Copper Pipes Throughout		50					50
Purchase of healthy vending machines for schools		36					36
Replacement of ageing cleaning equipment		30					30
Specialist grounds maintenance equipment		80					80
Sports Pitch drainage works		80					80
Implementation of Sports Strategy Action Plan (50% Bid ECS)		600					600
Procurement and Installation of Mercury Procurement Equipment		425					425
Replacement of Computers etc.		100					100
Structural Maintenance			120				120
Dumbarton Harbour			30				30
Upgrade Land Service Paths, Riverbanks and Shoreline Walkways			120				120
Commercial & Industrial Property Upgrades			145				145
Resurface car parks at Clydebank Crematorium			30				30
Upgrade metal case windows at Skypoint, Faifley			60				60
Upgrade upper level fascias at Clydebank Crematorium to match lower level fascias			25				25
Outdoor Recreation facility upgrades			50				50
Allotments - develop composting facility and upgrade fencing and water supply			40				40
Rediscovering Dumbarton			1,045				1,045
Alexandria Heart of the Vale			777				777
Environmental Projects			420				420
Strathleven Corridor			100				100
Bus Shelter Enhancement				15			15
Safer Streets				100			100
Black Bridge Bonhill				1,800			1,800
Play equipment - implement playground development plan				75			75
Infrastructure improvements to Balloch park events arena				65			65
Park furniture and Improved Amenities, Litter bins, benches, etc				75			75
Grounds Maintenance - Environmental Improvements				40			40
Upgrade Building Management System to Web Based Facility					30		30
Meadow Centre - Refurbish former café area					50		50
Vale of Leven Pool - Refurbish sauna suite					150		150
Football Dome					650		650
Upgrade kitchen and service areas in 6 Primary Schools					32		32
Replacement Windows at Dalmuir Park Bowling Club						65	65
Conversion of Dining Centre into Production Kitchen						85	85
Office Accommodation Feasibility Studies						250	250
Housing, Environmental and Economic Development Total	2,188	3,238	2,962	2,170	912	400	11,870
GENERAL							
Vehicle Replacement Programme		2,587					2,587
General Total	0	2,587	0	0	0	0	2,587

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2009/10 - REMAINING UNCOMMITTED

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL £000	SERVICE BREAKDOWN/ FAILURE £000	ASSET MAINTENANCE £000	COUNCIL PRIORITIES £000	ADDING VALUE £000	RESIDUAL £000	TOTAL £000
PREVIOUS RINGFENCED GRANTS							
Contaminated Land	364						364
Air Quality Monitoring	25						25
Police Precept	547						547
River Leven Flood Prevention	100						100
Riverside Flood Defences	75						75
Flood Prevention - general	200						200
Knowleburn Flooding	1,000						1,000
School Fund		1,750					1,750
SPT Precept		263					263
Strategic Waste Implementation			65				65
Efficiency Reform Fund				70			70
Previous Ringfenced Total	2,311	2,013	65	70	0	0	4,459
REVENUE BUDGET PROPOSALS 2008/09							
Extend rollout of document/records management Council wide		120					120
Review of Council Printing - print room and desktop printers			30				30
Carbon Fund				50			50
Development of One Stop Shops for Customer use in Clydebank				75			75
Integration & software required for submission of On-line forms				75			75
Purchase and Implementation of a Corporate Voice Recording System					50		50
Revenue Budget Proposals Total	0	120	30	200	50	0	400
TOTAL REMAINING UNCOMMITTED 2009/10	4,939	9,990	3,422	2,469	1,333	4,035	26,188