

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,070
Prudential Borrowing		7,473
Capital Resources B/fwd		5,694
Capital Receipts 2008/09	1,050	
Transfer to Capital Fund	(1,000)	50
		<u>18,287</u>
Scottish Government Grant Funding		
General Capital Grant	5,586	
E-Procurement	166	
Cycling Walking and Safer Streets	164	
Telecare	32	
Other Grant Funding		
Cities Growth Fund	400	
SPT	190	6,538
		<u>24,825</u>
Resources to Carry Forward to 2009/10		<u>(8,603)</u>
Total Anticipated Resources		<u>16,222</u>
 Projects by Department		
Chief Executive	94	
Corporate Services	1,022	
Educational Services	3,481	
Social Work and Health Improvement	2,160	
Housing, Environmental and Economic Development	8,792	
Other Services/General	673	
Total Anticipated Spend		<u>16,222</u>

GENERAL SERVICE CAPITAL PROGRAMME

FINANCIAL YEAR 2008/09

	Annual Budget £000	Probable Outturn £000	Probable Outturn to Date £000	Spend to Period 9 £000	Variance £000	Adverse/ Favourable to Date
CHIEF EXECUTIVES	180	94	74	54	20	F
CORPORATE SERVICES	2,064	1,022	286	278	8	F
EDUCATIONAL SERVICES	11,605	3,481	1,642	1,620	22	F
SOCIAL WORK AND HEALTH IMPROVEMENT	2,318	2,160	1,388	1,407	(19)	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,274	8,792	2,805	2,768	37	F
OTHER SERVICES/GENERAL	2,122	673	767	749	18	F
	29,563	16,222	6,962	6,876	86	F

MAJOR PROJECTS £100k AND OVER

CHIEF EXECUTIVE

Disability Access	180	94	74	54	20	F
-------------------	-----	----	----	----	----	---

CORPORATE SERVICES

Finance and ICT

Data Archiving Tool - Hardware and software required.	100	0	0	0	0	
MS Exchange	143	143	0	0	0	

Procurement

Purchase of software & appropriate hardware to allow purchasing through the internet	498	165	56	54	2	F
--	-----	-----	----	----	---	---

Legal and Regulatory

Art Heritage	125	0	0	0	0	
Works required to fabric of Town Hall (to include works to basement, roof, health & safety and electrical upgrades etc.	214	83	3	1	2	F
Contaminated Land	200	100	0	0	0	

Organisational Development and HR

Purchase of an HR System	382	280	60	56	4	F
--------------------------	-----	-----	----	----	---	---

EDUCATIONAL SERVICES

School Regeneration	7,927	136	108	112	(4)	A
Vehicles	454	135	107	117	(10)	A
St Joseph's Windows	252	257	257	257	0	
Various Upgrades - Buildings	238	164	41	36	5	F
Window Replacement at Edinbarnet PS	156	156	144	125	19	F
Our Lady and St Patricks High School - All weather pitch	350	458	13	15	(2)	A
OLSP High School - Lift Replacement	193	143	13	19	(6)	A
Dalreoch Primary School - Window Replacement	300	200	173	171	2	F
Health & Safety Reactive	149	100	79	75	4	F
Dumbarton Academy – Major Adaptations	740	740	186	166	20	F
Aitkenbar Primary School – Major Adaptations	266	200	0	0	0	

SOCIAL WORK AND HEALTH IMPROVEMENT

Special Needs Adaptations and Equipment	635	635	503	502	1	F
Information Technology -Care 1st System and E-care	155	75	17	19	(2)	A
Social Work Vehicles	343	339	339	339	0	
Telecare	100	100	79	79	0	
Upgrade Residential Homes / Day Centres	250	175	68	66	2	F
Fire Safety in Residential Homes	553	553	138	165	(27)	A

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Environmental

Strategic Waste Implementation	340	340	59	55	4	F
Clydebank Rebuilt	1,287	400	203	200	3	F
Dalmuir Park Restoration Project	650	15	15	15	0	

GENERAL SERVICE CAPITAL PROGRAMME

FINANCIAL YEAR 2008/09

	Annual Budget £000	Probable Outturn £000	Probable Outturn to Date £000	Spend to Period 9 £000	Variance £000	Adverse/ Favourable to Date
Other						
Rediscovering Dumbarton	281	247	41	24	17	F
Alexandria Heart of the Vale	181	181	27	31	(4)	A
Animating the Canal	200	200	0	0	0	
Alexandria Medical Centre	246	139	91	91	0	
Faifley/Ballieston Bus Corridor	366	246	8	12	(4)	A
Cycling Walking and Safer Streets	164	164	111	111	0	
Major Road Improvements	1,575	1,575	602	599	3	F
Duntocher Bridge	220	20	0	0	0	
Central Repairs and Maintenance	695	595	326	324	2	F
Purchase of Vehicles	1,744	1,744	351	345	6	F
Engineering Compliance Report	100	20	1	1	0	
Statutory Compliance including Fire Risk Upgrades Stages 2 assessments including physical remedial works arising, Legionella Management and Asbestos Management	1,021	900	277	280	(3)	A
Dalreoch Park and Ride	150	150	1	1	0	
River Leven Flood Prevention	100	100	0	0	0	
Flood Prevention - general	150	150	2	0	2	F
Knowleburn Flooding	150	120	15	19	(4)	A
A82	100	100	0	0	0	
Strathleven Corridor Canal Development	250	150	0	0	0	
OTHER SERVICES/GENERAL						
Spend to Save	250	0	0	0	0	