

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2011/2012

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		8,710
Other Resources		12,050
Provision for Slippage		1,667
Total Anticipated Resources		22,427
Currently Identified Committed Expenditure -		
Corporate Services	855	
Community Health and Care Partnership	1,510	
Housing, Environmental and Economic Development	14,144	
Educational Services	4,349	
Other Services/General	1,569	
Total Anticipated Spend		22,427
Funds Available for Uncommitted Expenditure		0

WEST DUNBARTONSHIRE COUNCIL

Appendix B

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	82	90	-8	A
COMMUNITY HEALTH AND CARE PARTNERSHIP	1,510	302	311	-9	A
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	14,144	2,230	2,244	-14	A
EDUCATIONAL SERVICES	4,349	580	633	-53	A
OTHER SERVICES/GENERAL	1,569	435	433	2	F
	22,427	3,629	3,711	-82	A
MAJOR PROJECTS £100k AND OVER					
CORPORATE SERVICES					
Organisational Development & HR					
Workforce Management System	128	37	37	0	
Legal and Regulatory					
Contaminated Land	231	5	5	0	
COMMUNITY HEALTH AND CARE PARTNERSHIP					
Upgrade of Information Systems	155	30	35	-5	A
Special Needs Adaptations & Equipment	655	273	273	0	
Mobile Technology System	125	0	1	-1	A
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(Incl TCRF)	432	32	31	1	F
Clydebank Rebuilt	894	608	609	-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	7	7	0	
Major Road Upgrades	1,457	434	435	-1	A
Building Upgrades	755	114	113	1	F
Legionella ACOP compliance	100	9	8	1	F
Flood Study Funding - Knowle, Gruggies & Leven	2,591	108	108	0	
Barns Street Upgrade	150	150	162	-12	A
Fire Risk Physical & Remedial Works	350	57	57	0	
Artizan Bridge - Joint replacement	426	0	0	0	
SPT Funding	227	12	11	1	F
Asbestos Management	100	62	62	0	
Woodlands In & Around Towns	106	63	63	0	
Civic Heart Works	2,400	489	489	0	
Pitch/recreation/Sporting Facilities	500	0	0	0	
Securitisation, Mirchell Way, Alexandria	200	0	0	0	
Asset Management Strategic Priorities	300	0	0	0	
Works required to Town Hall	182	2	1	1	F
EDUCATIONAL SERVICES					
Schools Regeneration	350	64	62	2	F
PPP Demolition Costs	156	156	198	-42	A
Brock Bowling Club	909	279	278	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	60	59	1	F
Internal Upgrades - Various Properties	200	0	0	0	
External Upgrades - Various Properties	250	0	0	0	
St Michael's PS - Upgrade Playing Fields	250	0	0	0	
OHR PS - Extension	250	0	0	0	
OTHER PROJECTS UNDER £100K	4,930	578	607	-29	A
	22,427	3,629	3,711	-82	A