

**WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
FINANCIAL YEAR 2011/12 - PROBABLE OUTTURN**

**Year to Date Position**

	<b>Probable Outturn £000</b>	<b>Probable Outturn to date £000</b>	<b>Actual Resources to Date £000</b>	<b>Variance to Date £000</b>	<b>Adverse/ Favourable to Date £000</b>
<b>ANTICIPATED RESOURCES</b>					
Government Resources	(8,727)	(5,828)	(5,828)	0	
Other Resources	(9,603)	(2,456)	(2,726)	(270)	F
Resources Carried Forward to 2012/13	354	0	0	0	
<b>Total Anticipated Resources</b>	<b>(17,976)</b>	<b>(8,284)</b>	<b>(8,554)</b>	<b>(270)</b>	<b>F</b>

	<b>Probable Outturn £000</b>	<b>Probable Outturn to date £000</b>	<b>Actual to Date £000</b>	<b>Variance to Date £000</b>	<b>Adverse/ Favourable to Date £000</b>
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**COMMITTED EXPENDITURE**

**CORPORATE SERVICES 740 282 285 3 A**

**Organisational Development & HR**

Workforce Management System 128 48 48 0

**Legal and Regulatory**

Office Accommodation 0 0 0 0

Civica (Flare) Upgrade 6 6 6 0

Contaminated Land 200 22 22 0

Environmental Monitoring Equipment 1 1 2 1 A

**Finance and ICT**

General Budget - Finance & ICT 10 10 10 0

Licence Management 0 0 3 3 A

Fin & ICT Printing Hardware/Software 70 0 0 0

Fin & ICT Procurement of Encryption Software 15 3 2 (1) F

Fin & ICT Upgrade of servers estate (Unix & SQL) 74 74 74 0

Fin & ICT Expansion of Virtualisation platform Gar 50 1 0 (1) F

Fin & ICT Expansion of Corp Email 56 41 41 0

Fin & ICT Helpdesk System 0 0 0 0

Fin & ICT Voice Messaging/Recording 50 0 0 0

Agresso Upgrade 80 76 77 1 A

**COMMUNITY HEALTH AND CARE PARTNERSHIP 1,161 677 677 0**

Office Development 1 1 1 0

Upgrade of Information Systems 155 45 45 0

Reactive Budget for Health & Safety 60 12 12 0

Purchase of Vehicles (Social Work) 15 15 15 0

Telecare 0 0 0 0

Special Needs Adaptations & Equipment 655 600 600 0

Mobile Technology System 120 0 0 0

Upgrades to residential Homes/Day Care Facilities 155 4 4 0

Social Work Fire Regulations 0 0 0 0

Reprovison of Achentoshan 0 0 0 0

**HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT 9,550 6,254 6,527 273 A**

Rediscovering Dumbarton (Incl TCRF) 361 179 179 0

Clydebank Rebuilt 1,744 1,288 1,289 1 A

Planning, Building Control and Asset Management I 84 22 21 (1) F

Alexandria - Heart of the Vale 40 31 30 (1) F

Dumbarton Signage Strategy 12 5 5 0

Alexandria Medical Centre 35 0 0 0

Dalmuir Park Restoration Project 100 66 65 (1) F

Sports and Physical Activity Strategy 20 0 0 0

Local Economic Development 110 2 1 (1) F

Argyll Park 37 7 6 (1) F

Faifley/ballieston bus corridor 52 0 0 0

Cycling, Walking & Safer Streets 130 47 47 0

Flooding Works 90 90 89 (1) F

Major Road Upgrades 1,457 1,119 1,119 0

Duntocher Burn bridge replacement 26 0 0 0

Building Upgrades 755 438 437 (1) F

Legionella ACOP compliance 100 53 52 (1) F

	Probable Outturn £000	Probable Outturn to date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
Fixed electrical testing	28	28	48	20	A
Knowleburn Flooding	200	200	295	95	A
Purchase of Vehicles	42	0	0	0	
Barns Street Upgrade	150	150	151	1	A
Strathleven Corridor Develop'mt	20	4	4	0	
Scottish Natural Heritage	12	1	1	0	
Fire Risk Physical & Remedial Works	205	106	106	0	
Railtrack Bridges	35	35	35	0	
Railtrack Protection	35	35	35	0	
Artizan Bridge - Joint replacement	25	25	44	19	A
SPT Funding	322	283	283	0	
Sustrans Grant	58	13	12	(1)	F
Asbestos Management	210	148	148	0	
Woodlands In & Around Towns	112	110	109	(1)	F
Civic Heart Works	2,200	1,630	1,629	(1)	F
Pitch/recreation/Sporting Facilities	100	7	6	(1)	F
Securitisation, Mitchell Way, Alexandria	150	0	0	0	
Asset Management Strategic Priorities	300	30	29	(1)	F
Structural Replacement Schemes	75	75	78	3	A
Office Accommodation	6	0	0	0	
Milton Community Facility	90	5	5	0	
Regeneration Fund	22	22	169	147	A
<b>EDUCATIONAL SERVICES</b>	<b>4,799</b>	<b>1,922</b>	<b>1,908</b>	<b>(14)</b>	<b>F</b>
Education Capital Administration	180	0	0	0	
Toilet upgrades	90	13	13	0	
School Security	90	10	10	0	
School Fund	350	283	282	(1)	F
Kilbowie Primary School - Dining Room and Playgrou	53	19	18	(1)	F
Our Lady & St Pat's H S, lift Upgrade	3	3	0	(3)	F
Health & Safety Reactive	90	5	5	0	
Safety Flooring	20	2	1	(1)	F
Dumbarton Academy - Major Adaptations	2	1	0	(1)	F
Electrical Upgrades	80	3	3	0	
St Peter's Primary - Window Upgrade	6	5	6	1	A
Pre 5 Establishment Adaptations	90	35	35	0	
235 Dumbarton Road Clydebank	1	1	1	0	
PPP Demolition Costs	459	381	382	1	A
Brock Bowling Club	909	756	755	(1)	F
Accessibility Adaptations	0	0	0	0	
St Patricks Primary - Extension & Adaptations	110	0	0	0	
Kilpatrick School - Internal Alterations	210	38	38	0	
Dumbarton Academy New Build (SFT)	650	88	88	0	
Internal Upgrades - Various Properties	170	58	57	(1)	F
External Upgrades - Various Properties	250	122	122	0	
St Michael's PS - Upgrade Playing Fields	250	0	0	0	
OHR PS - Extension	250	0	0	0	
Kitchen Upgrade - St Mary's PS Alexandria	12	9	8	(1)	F
Plant Equip/Boiler Upgrades	90	0	0	0	
Upgrade Drinking Water Machines - All Schools	20	6	5	(1)	F
Heating Upgrade - Kilpatrick School	30	0	0	0	
OLSP Pool Area	50	0	0	0	
Technical Equipment	50	46	42	(4)	F
Choices(More Choices More Chances) New Accom	60	4	3	(1)	F
Clydebank Museum	157	22	22	0	
PLQIM Digital Diamonds	17	12	12	0	
<b>CENTRAL PROJECTS</b>	<b>1,726</b>	<b>977</b>	<b>976</b>	<b>(1)</b>	<b>F</b>
Central Support Costs	942	863	863	0	
WDC Contribution to Valuation Joint Board	20	20	19	(1)	F
Spend to Save	91	34	34	0	
Modernisation Fund	280	60	60	0	
Police Precept	393	0	0	0	
<b>Total Committed Expenditure</b>	<b>17,976</b>	<b>10,112</b>	<b>10,373</b>	<b>261</b>	<b>A</b>