

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,070
Prudential Borrowing		1,000
Prudential Borrowing unapplied in 2008/09		5,096
Capital Resources B/fwd	8,507	
Shortfall in Capital Receipts 2005/06	<u>(3,000)</u>	5,507
Capital Receipts 2009/10	1,664	
Repayment of Principle	<u>(1,000)</u>	664
		<u>17,337</u>
<u>Scottish Government Grant Funding</u>		
General Capital Grant	5,755	
Accelerated Funding brought forward from 2010/11	1,341	
Zero Waste Fund	71	
Scottish Natural Heritage	16	
Cycling Walking and Safer Streets	164	
Town Centre Regeneration Dumbarton	450	
Town Centre Regeneration Clydebank	1,825	
<u>Other Grant Funding</u>		
NHS Greater Glasgow & Clyde	50	
SPT	888	
		<u>27,897</u>
Provision for Slippage	14%	4,014
Total Anticipated Resources		<u>31,911</u>
Currently Identified Committed Expenditure -		
Chief Executive		52
Corporate Services		1,965
Educational Services		15,006
Social Work and Health Improvement		1,201
Housing, Environmental and Economic Development		11,615
Other Services/General		2,072
Total Anticipated Spend		<u>31,911</u>

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Fav. to Date
CHIEF EXECUTIVE	52	17	16	1	F
CORPORATE SERVICES	1,965	268	264	4	F
EDUCATIONAL SERVICES	15,006	4,521	4,551	(30)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	1,201	457	456	1	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,615	2,006	2,033	(27)	A
OTHER SERVICES/GENERAL	2,072	1,169	1,167	2	F
	31,911	8,438	8,487	(49)	A

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

Disk Xtender 100

Procurement

E-Procurement 198 53 53

Legal and Regulatory

Works required to fabric of Town Hall 332

Office Accommodation 200

Contaminated Land 189 33 32 1 F

Organisational Development and HR

Workforce Management System 529 161 159 2 F

EDUCATIONAL SERVICES

Toilet upgrades 150 119 109 10 F

School Security 100 2 3 (1) A

School Fund 10,495 2,953 2,949 4 F

Kilbowie Primary School - Dining Room and 740 161 176 (15) A

Playground

Our lady and St Pats High School - All Weather 253 186 216 (30) A

Pitch

Various Upgrades - Pitches 147

Our Lady & St Pat's H S, lift Upgrade 136 75 74 1 F

Health & Safety Reactive 136 71 71

Dumbarton Academy - Major Adaptations 602 298 297 1 F

Aitkenbar PS - Major Adaptations 151 91 90 1 F

Pitch / Recreation / Sporting Facilities 500

ICT Active Equipment 300 300 300

Braehead Primary - Major Adaptations 150 13 13

St Peter's Primary - Window Upgrade 280

Development of External Environments 130 10 10

SOCIAL WORK AND HEALTH IMPROVEMENT

Special Needs Adaptations & Equipment 525 208 208

Social Work Fire Regulations 192 172 172

Upgrades to residential Homes/Day Care Facilities 150 25 25

Reactive Budget for Health & Safety 100 14 14

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton 807 15 14 1 F

Clydebank Town Centre 1,825

Clydebank Rebuilt 700

Strategic Waste Fund 250 121 121

Masterplan Ph1 145 12 11 1 F

Dalmuir Park Restoration Project 635 10 11 (1) A

Sports and Physical Activity Strategy 100

Faifley/ballieston bus corridor 124 3 3

Cycling, Walking & Safer Streets 164 51 51

Flooding Works 288 10 10

Major Road Upgrades 1,400 466 465 1 F

Duntocher Burn bridge replacement 172

Building Upgrades 695 531 529 2 F

Upgrading of Street lighting 126 9 8 1 F

Purchase of Vehicles 132 83 83

Barns Street Upgrade 125

Strathleven Corridor Canal Develp'mt 171 7 8 (1) A

Fire Risk Physical & Remedial Works 1,703 107 106 1 F

Purchase of Land 100 100 102 (2) A

Zero Waste Fund 111

A82 100

SPT Funding 09 - 10 888 386 386

Purchase of Land 100

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Virement Request £000	Revised Budget £000
CORPORATE SERVICES			
Finance and ICT			
Voice Recording System	37	12	49
Development of Contact Centre	70	(30)	40
Licence Management		30	30
Contact Centre Hardware Requirements	24	(12)	12
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EDUCATIONAL SERVICES			
Safety Glazing	10	(10)	
School Fund	9,692	803	10,495
Additional School Fund-Second Allocation	65	(60)	5
Kilbowie Primary School - Dining Room and Playground	715	25	740
Fire Alarms / Emergency Lighting	80	(80)	
Roof Upgrades	150	(140)	10
Electrical Upgrades	150	(143)	7
Window Replacements	200	(200)	
I T Development	50	(20)	30
St Peter's Primary - Major Adaptations	90	(80)	10
Kilbowie Primary School - Boiler replacement	25	(25)	
St Peter's Primary - Window Upgrade	350	(70)	280
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HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT			
Rediscovering Dumbarton	969	(162)	807
Local Economic Regeneration		85	85
Masterplan Ph1	68	77	145
Purchase of Vehicles	172	(40)	132
Zero Waste Fund	71	40	111
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