

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	10,560
		<u>27,897</u>
Provision for Slippage	14%	<u>4,014</u>
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	0	0	0	
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Procurement

E-Procurement	198	53	53	0	
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Legal and Regulatory

Works required to fabric of Town Hall	332	0	0	0	
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Office Accommodation	200	0	0	0	
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Contaminated Land	189	33	32	1	F
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Organisational Development and HR

Workforce Management System	529	161	159	2	F
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EDUCATIONAL SERVICES

Toilet upgrades	150	119	109	10	F
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School Security	100	2	3	(1)	A
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School Fund	10,495	2,953	2,949	4	F
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Kilbowie Primary School - Dining Room and Playground	740	161	176	(15)	A
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Our lady and St Pats High School - All Weather Pitch	253	186	216	(30)	A
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Various Upgrades - Pitches	147	0	0	0	
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Our Lady & St Pat's H S, lift Upgrade	136	75	74	1	F
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Health & Safety Reactive	136	71	71	0	
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Dumbarton Academy - Major Adaptations	602	298	297	1	F
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Aitkenbar PS - Major Adaptations	151	91	90	1	F
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Pitch / Recreation / Sporting Facilities	500	0	0	0	
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ICT Active Equipment	300	300	300	0	
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Braehead Primary - Major Adaptations	150	13	13	0	
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St Peter's Primary - Window Upgrade	280	0	0	0	
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Development of External Environments	130	10	10	0	
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SOCIAL WORK AND HEALTH IMPROVEMENT

Special Needs Adaptations & Equipment	525	208	208	0	
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Social Work Fire Regulations	192	172	172	0	
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Upgrades to residential Homes/Day Care Facilities	150	25	25	0	
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Reactive Budget for Health & Safety	100	14	14	0	
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	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Fav. to Date
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Rediscovering Dumbarton	807	15	14	1	F
Clydebank Town Centre	1,825	0	0	0	
Clydebank Rebuilt	700	0	0	0	
Strategic Waste Fund	250	121	121	0	
Masterplan Ph1	145	12	11	1	F
Dalmuir Park Restoration Project	635	10	11	(1)	A
Sports and Physical Activity Strategy	100	0	0	0	
Faifley/ballieston bus corridor	124	3	3	0	
Cycling, Walking & Safer Streets	164	51	51	0	
Flooding Works	288	10	10	0	
Major Road Upgrades	1,400	466	465	1	F
Duntocher Burn bridge replacement	172	0	0	0	
Building Upgrades	695	531	529	2	F
Upgrading of Street lighting	126	9	8	1	F
Purchase of Vehicles	132	83	83	0	
Barns Street Upgrade	125	0	0	0	
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	0	0	0	
A82	100	0	0	0	
SPT Funding 09 - 10	888	386	386	0	
Purchase of Land	100	0	0	0	

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	0	30	30
Contact Centre Hardware Requirements	24	(12)	12
		<u>0</u>	
EDUCATIONAL SERVICES			
Safety Glazing	10	(10)	0
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)	0
Roof Upgrades	150	(140)	10
Electrical Upgrades	150	(143)	7
Window Replacements	200	(200)	0
I T Development	50	(20)	30
St Peter's Primary - Major Adaptations	90	(80)	10
Kilbowie Primary School - Boiler replacement	25	(25)	0
St Peter's Primary - Window Upgrade	350	(70)	280
		<u>0</u>	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT			
Rediscovering Dumbarton	969	(162)	807
Local Economic Regeneration	0	85	85
Masterplan Ph1	68	77	145
Purchase of Vehicles	172	(40)	132
Zero Waste Fund	71	40	111
		<u>0</u>	