

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2011/12

	Annual Position			Breakdown of Variance			Year to Date Position			
	Annual Anticipated Resources £000	Probable Outturn £000	Annual Variance £000	Under/Over Receipt of Income £000	Slippage £000	Total £000	Probable Outturn to date £000	Actual Resources to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT										
Rediscovering Dumbarton (Incl TCRF)	432	361	(71)	0	(71)	(71)	122	122	(0)	
Clydebank Rebuilt	1,744	1,744	0	0	0	0	816	815	(0)	
Planning, Building Control and Asset Management I	84	84	0	0	0	0	0	0	0	
Alexandria - Heart of the Vale	40	40	0	0	0	0	23	22	(1)	F
Dumbarton Signage Strategy	12	12	0	0	0	0	0	0	0	
Alexandria Medical Centre	35	35	0	0	0	0	0	0	(0)	
Dalmuir Park Restoration Project	610	100	(510)	0	(510)	(510)	33	32	(1)	F
Sports and Physical Activity Strategy	100	20	(80)	0	(80)	(80)	0	0	(0)	
Local Economic Development	358	110	(248)	0	(248)	(248)	22	22	(1)	F
Argyll Park	37	37	0	0	0	0	7	6	(0)	
Faifley/ballieston bus corridor	52	52	0	0	0	0	(0)	0	0	
Cycling, Walking & Safer Streets	130	130	0	0	0	0	19	18	(1)	F
Flooding Works	90	90	0	0	0	0	88	89	1	A
Major Road Upgrades	1,605	1,605	0	0	0	0	537	536	(1)	F
Duntocher Burn bridge replacement	26	26	0	0	0	0	0	0	(0)	
Building Upgrades	755	755	0	0	0	0	495	495	(1)	F
Legionella ACOP compliance	100	100	0	0	0	0	39	38	(1)	F
Fixed electrical testing	49	28	(21)	0	(21)	(21)	38	39	1	A
Knowleburn Flooding	2,241	200	(2,041)	0	(2,041)	(2,041)	157	158	0	
Purchase of Vehicles	42	42	0	0	0	0	0	0	0	
Barns Street Upgrade	150	150	0	0	0	0	150	150	0	
Strathleven Corridor Develp'mt	40	20	(20)	0	(20)	(20)	0	0	(0)	
Scottish Natural Heritage	12	12	0	0	0	0	0	0	(0)	
Fire Risk Physical & Remedial Works	350	205	(145)	0	(145)	(145)	109	108	(1)	F
Railtrack Bridges	35	35	0	0	0	0	35	35	0	
Railtrack Protection	35	35	0	0	0	0	35	35	0	
Artizan Bridge - Joint replacement	426	25	(401)	0	0	0	3	2	(0)	
SPT Funding	322	322	0	0	(401)	(401)	55	55	(0)	
Sustrans Grant	58	58	0	0	0	0	4	3	(1)	F
Asbestos Management	165	210	45	45	0	45	135	135	(0)	
Woodlands In & Around Towns	106	112	6	6	0	6	93	93	0	
Civic Heart Works	2,932	2,200	(732)	0	(732)	(732)	971	970	(1)	F
Pitch/recreation/Sporting Facilities	500	100	(400)	0	(400)	(400)	(0)	0	0	
Securitisation, Mirchell Way, Alexandria	200	150	(50)	0	(50)	(50)	0	0	0	
Asset Management Strategic Priorities	300	300	0	0	0	0	2	1	(1)	F
Structural Replacement Schemes	75	75	0	0	0	0	75	78	3	A
Office Accommodation	6	6	0	0	0	0	0	0	0	
Milton Community Facility	90	90	0	0	0	0	0	1	1	A
Regeneration Fund	1,000	0	(1,000)	0	(1,000)	(1,000)	0	0	0	
	15,343	9,675	(5,668)	51	(5,719)	(5,668)	4,060	4,056	(4)	