

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Resources		14,692
Other Resources		15,272
Resources to Carry Forward to 2010/11		(3,860)
Total Anticipated Resources		26,104
 Projects by Department		
Chief Executive	50	
Corporate Services	1,349	
Educational Services	12,994	
Social Work and Health Improvement	1,114	
Housing, Environmental and Economic Development	9,012	
Other Services/General	1,585	
Total Anticipated Spend		26,104

WEST DUNBARTONSHIRE COUNCIL

Appendix II

GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2009/10

	Annual Budget £000	Probable Outturn £000	Probable Outturn to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
CHIEF EXECUTIVE	52	50	20	16	4	F
CORPORATE SERVICES	1,965	1,349	437	436	1	F
EDUCATIONAL SERVICES	15,006	12,994	6,603	6,626	(23)	A
SOCIAL WORK AND HEALTH IMPROVEMEIT	1,201	1,114	795	731	64	F
HOUSING, ENVIRONMENTAL AID ECONOMIC DEVELOPMENT	11,832	9,012	2,377	2,400	(23)	A
OTHER SERVICES/GENERAL	2,072	1,585	1,370	1,346	24	F
	32,128	26,104	11,602	11,555	47	F

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

Disk Xtender	100	107	24	23	1	F
--------------	-----	-----	----	----	---	---

Procurement

E-Procurement	198	150	76	76	0	
---------------	-----	-----	----	----	---	--

Legal and Regulatory

Works required toTown Hall	482	50	0	0	0	
----------------------------	-----	----	---	---	---	--

Contaminated Land	189	189	35	33	2	F
-------------------	-----	-----	----	----	---	---

Organisational Development and HR

Workforce Management System	529	506	242	241	1	F
-----------------------------	-----	-----	-----	-----	---	---

EDUCATIONAL SERVICES

Toilet upgrades	150	150	66	57	9	F
-----------------	-----	-----	----	----	---	---

School Security	100	100	22	14	8	F
-----------------	-----	-----	----	----	---	---

School Fund	10,495	8,999	4,639	4,635	4	F
-------------	--------	-------	-------	-------	---	---

Kilbowie Primary School - Dining Room and Playground	740	740	387	397	(10)	A
--	-----	-----	-----	-----	------	---

Our lady and St Pats High School - All Weather Pitch	253	253	165	217	(52)	A
--	-----	-----	-----	-----	------	---

Various Upgrades - Pitches	147	0	0	0	0	A
----------------------------	-----	---	---	---	---	---

Our Lady & St Pat's H S, lift Upgrade	136	136	125	74	51	F
---------------------------------------	-----	-----	-----	----	----	---

Health & Safety Reactive	136	136	108	97	11	F
--------------------------	-----	-----	-----	----	----	---

Dumbarton Academy - Major Adaptations	603	603	328	325	3	F
---------------------------------------	-----	-----	-----	-----	---	---

Aitkenbar PS - Mjor Adaptations	151	151	85	86	(1)	A
---------------------------------	-----	-----	----	----	-----	---

Pitch / Recreation / Sporting Facilities	500	326	0	0	0	
--	-----	-----	---	---	---	--

ICT Active Equipment	300	300	300	300	0	
----------------------	-----	-----	-----	-----	---	--

Braehead Primary - Major Adaptations	150	100	39	37	2	F
--------------------------------------	-----	-----	----	----	---	---

St Peter's Primary - Window Upgrade	280	265	0	0	0	A
-------------------------------------	-----	-----	---	---	---	---

Development of External Environments	130	130	23	24	(1)	A
--------------------------------------	-----	-----	----	----	-----	---

SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrades to residential Homes/Day Care Facilities	100	70	36	17	19	F
---	-----	----	----	----	----	---

Upgrade of Information Systems	550	550	436	433	3	F
--------------------------------	-----	-----	-----	-----	---	---

Telecare	119	110	67	25	42	F
----------	-----	-----	----	----	----	---

Mobile Technology System	192	192	192	195	(3)	A
--------------------------	-----	-----	-----	-----	-----	---

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton	828	632	14	14	0	
Clydebank Rebuilt	700	700	50	50	0	
Strategic Waste Fund	250	250	123	122	1	F
Masterplan Ph1	145	85	42	42	0	
Dalmuir Park Restoration Project	635	0	0	10	(10)	A
Sports and Physical Activity Strategy	100	0	0	0	0	
Argyll Park	196	0	0	0	0	
Faifley/ballieston bus corridor	124	124	3	3	0	
Cycling, Walking & Safer Streets	164	164	82	82	0	
Flooding Works	288	288	60	60	0	
Major Road Upgrades	1,400	1,400	510	513	(3)	A
Duntocher Burn bridge replacement	172	172	9	9	0	A
Building Upgrades	695	695	481	480	1	F
Upgrading of Street lighting	126	126	8	8	0	
Purchase of Vehicles	132	132	105	109	(4)	A
Barns Street Upgrade	125	125	0	0	0	
Strathleven Corridor Canal Develop'mt	171	0	0	8	(8)	A
Fire Risk Physical & Remedial Works	1,703	1,306	81	82	(1)	A
Purchase of Land	100	100	100	100	0	
Zero Waste Fund	111	111	0	0	0	
A82	100	100	0	0	0	
SPT Funding 09 - 10	888	888	516	516	0	
Purchase of Land	100	50	0	0	0	
Town Centre Regeneration Fund	1,825	918	35	35	0	