

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,070
Prudential Borrowing		7,473
Capital Resources B/fwd		6,826
Capital Receipts 2008/09	2,949	
Transfer to Capital Fund	(1,000)	1,949
		21,318
Scottish Executive Grant Funding		
General Capital Grant	5,916	
E-Procurement	166	
SPT	350	
Cycling Walking and Safer Streets	164	6,596
		27,914
Provision for Slippage	9%	2,567
Total Anticipated Resources		30,481
Projects by Department		
Chief Executive	180	
Corporate Services	1,989	
Educational Services	12,733	
Social Work and Health Improvement	2,006	
Housing, Environmental and Economic Development	11,419	
Other Services/General	2,154	
Total Anticipated Spend		30,481

GENERAL SERVICE CAPITAL PROGRAMME

FINANCIAL YEAR 2008/09

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CHIEF EXECUTIVES	180	36	36	0	
CORPORATE SERVICES	1,989	392	174	218	F
EDUCATIONAL SERVICES	12,733	730	914	(184)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	2,006	598	598	0	
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,419	1,335	1,418	(83)	A
OTHER SERVICES/GENERAL	2,154	473	473	0	
	30,481	3,564	3,613	(49)	A
MAJOR PROJECTS £100k AND OVER					
CHIEF EXECUTIVE					
Disability Access	180	36	36	0	
CORPORATE SERVICES					
Finance and ICT					
Data Archiving Tool - Hardware and software required.	100	0	0	0	
Server virtualisation	100	15	15	0	
Procurement					
Purchase of software & appropriate hardware to allow purchasing through the internet	498	123	35	88	F
Legal and Regulatory					
Contaminated Land	200	0	0	0	
Works required to fabric of Town Hall (to include works to basement, roof, health & safety and electrical upgrades etc.	214	1	1	0	
Art Heritage	125	0	0	0	
Organisational Development and HR					
Purchase of an HR System	382	175	39	136	F
EDUCATIONAL SERVICES					
Dalreoch Primary School - Window Replacement	300	19	0	19	
Health & Safety Reactive	149	59	59	0	
Dumbarton Academy – Major Adaptations	940	7	7	0	
Aitkenbar Primary School – Major Adaptations	266	0	0	0	
St Joseph's Windows	252	252	257	(5)	A
Window Replacement at Edinbarnet PS	156	136	125	11	
Our Lady and St Patricks High School - All weather pitch	350	15	15	0	
Various Upgrades - Pitches	161	25	25	0	
Various Upgrades - Buildings	238	10	10	0	
Vehicles	454	0	0	0	
OLSP High School - Lift Replacement	193	0	0	0	
School Regeneration	7,353	92	92	0	
Pitch/Recreation/Sporting Facilities	500	0	0	0	
Kilbowie Primary School - Dining Room and Playground Extension	500	1	1	0	
Additional School Funding re Class Size Reduction	378	0	0	0	
SOCIAL WORK AND HEALTH IMPROVEMENT					
Information Technology -Care 1st System and E-care	155	10	10	0	
Fire Safety in Residential Homes	340	95	95	0	
Upgrade Residential Homes / Day Centres	250	66	66	0	
Social Work Vehicles	343	132	132	0	
Special Needs Adaptations and Equipment	635	202	202	0	

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HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT					
Environmental					
Strategic Waste Implementation	340	34	34	0	
Clydebank Rebuilt	1,287	100	100	0	
Dalmuir Park Restoration Project	650	0	0	0	
Other					
Faifley/Ballieston Bus Corridor	366	1	1	0	
Alexandria Medical Centre	246	0	0	0	
Dalreoch Park and Ride	150	1	1	0	
Balloch Interchange Development	160	0	0	0	
River Leven Flood Prevention	100	0	0	0	
Flood Prevention - general	200	0	0	0	
Knowleburn Flooding	150	9	9	0	
Cycling Walking and Safer Streets	164	0	0	0	
Alexandria Heart of the Vale	181	24	24	0	
Purchase of Vehicles	1,744	286	286	0	
Major Road Improvements	1,575	110	110	0	
Central Repairs and Maintenance	695	182	182	0	
Duntocher Bridge	220	0	0	0	
Statutory Compliance including Fire Risk Upgrades Stages 2 assessments including physical remedial works arising, Legionella Management and Asbestos Management	1,234	158	158	0	
A82	100	0	0	0	
Engineering Compliance Report	100	0	0	0	
Strathleven Corridor Canal Development	250	0	0	0	