

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2007/2008

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,155
Prudential Borrowing funded from leased savings		1,223
Additional Prudential Borrowing		4,100
Capital Receipts B/fwd		7,161
Capital Receipts 2007/08	5,081	
Shortfall in Capital Receipts 2005/06	(3,155)	1,926
Capital Funded through Current Revenue		28
		<u>19,593</u>
School Regeneration Resources Earmarked for Future Years		(8,315)
School Fund		2,811
New Early Years, Childcare and Play Capital Fund		162
Contaminated Land		101
Contaminated Land - Dalquhurn Estate, Renton		2,000
Contaminated Land - Kilbowie		417
Cycling, Walking & Safer Streets		164
20mph at Schools		209
Strategic Waste Implementation Project		85
SPT		240
Sustrans		125
Telecare		142
Scottish Executive Efficiency Funding		1,011
		<u>18,745</u>
Provision for Slippage	11%	2,068
Total Anticipated Resources		<u>20,813</u>
Ringfenced Funded Projects		
Chief Executive		0
Corporate Services		722
Educational Services		569
Social Work and Health Improvement		242
Housing, Environmental and Economic Development		3,678
Other Services/General		0
Total Anticipated Spend		<u>5,211</u>
Council Funded Projects		
Chief Executive		212
Corporate Services		1,138
Educational Services		4,364
Social Work and Health Improvement		2,086
Housing, Environmental and Economic Development		6,851
Other Services/General		951
Total		<u>15,602</u>
Total Projects		<u><u>20,813</u></u>

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICE CAPITAL PROGRAMME

2007/08 - RINGFENCED

	Ringfenced Funding Slippage b/fwd £000	Ringfenced Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
CORPORATE SERVICES	371	351	722	151	140	11
EDUCATIONAL SERVICES	36	533	569	75	72	3
SOCIAL WORK AND HEALTH IMPROVEMENT	0	242	242	105	104	1
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	388	3,290	3,678	245	241	4
	795	4,416	5,211	576	557	19
CORPORATE SERVICES						
Finance						
MGF	371	0	371	151	140	11
Procurement						
Purchase of E-Procurement system	0	351	351	0	0	0
Corporate Services Total	371	351	722	151	140	11

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICE CAPITAL PROGRAMME

2007/08 - RINGFENCED

	Ringfenced Funding Slippage b/fwd £000	Ringfenced Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
EDUCATIONAL SERVICES						
Library IT Equipment	36	0	36	0	0	0
New Early Years, Childcare and Play Capital Fund	0	162	162	0	0	0
Installation thermostatic radiator valves/reflective panels in 8/9 Primary Schools	0	95	95	0	0	0
Installation thermostatic radiator valves/reflective panels in 6 CECs	0	50	50	0	0	0
Extend Building Energy Management System to 6 CECs	0	50	50	0	0	0
Automatic lighting control projects in 3 schools	0	75	75	0	0	0
Installation of 2/3 new highly efficient/condensing boilers	0	95	95	75	72	3
Security Lighting at Primary School	0	6	6	0	0	0
Educational Services Total	36	533	569	75	72	3
SOCIAL WORK AND HEALTH IMPROVEMENT						
Upgrade heating controls and extend Building Energy Management System to Mount Pleasant Home	0	9	9	0	0	0
Upgrade heating controls and extend Building Energy Management System to Frank Downie Home	0	7	7	0	0	0
Upgrade heating controls and extend Building Energy Management System to Dalreoch Home	0	9	9	0	0	0
Introduction of software allowing benefit from reduced costs aids and adaptations through shared services	0	75	75	75	75	0
Telecare	0	142	142	30	29	1
Social Work and Health Improvement Total	0	242	242	105	104	1

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICE CAPITAL PROGRAMME

2007/08 - RINGFENCED

	Ringfenced Funding Slippage b/fwd £000	Ringfenced Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT						
Contaminated Land	0	101	101	15	14	1
Contaminated Land - Dalquhurn Estate, Renton	0	2,000	2,000	0	0	0
Contaminated Land - Kilbowie	0	417	417	0	0	0
Strategic Waste Implementation Project	0	85	85	10	9	1
20mph at Schools	0	209	209	60	58	2
Cycling, Walking & Safer Streets	2	164	166	25	23	2
Westrans Money	14	0	14	0	0	0
Leisure- Installation of water saving equipment at 3 leisure centres	0	11	11	0	0	0
Grounds Maintenance - Purchase of Chipper equipment for timber recycling	0	28	28	28	30	(2)
Refuse Disposal/Recycling - Purchase of a Vertical Composter Unit	0	150	150	0	0	0
Faifley/Ballieston Bus Corridor	372	0	372	5	5	0
Tackling The School Run - Sustran	0	125	125	102	102	0
Housing, Environmental & Economic Development Total	388	3,290	3,678	245	241	4
GRAND TOTAL	795	4,416	5,211	576	557	19

**Adverse/
Favourable to
Date**

F

F

F

F

F

F

F

**Adverse/
Favourable to
Date**

F

F

F

F

**Adverse/
Favourable to
Date**

F

F

F

F

A

F

F

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
CHIEF EXECUTIVE	12	200	212	90	86	4
CORPORATE SERVICES	125	1,013	1,138	140	140	0
EDUCATIONAL SERVICES	1,288	3,076	4,364	149	222	(73)
SOCIAL WORK AND HEALTH IMPROVEMENT	715	1,371	2,086	335	331	4
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	1,358	5,493	6,851	994	1,064	(70)
OTHER SERVICES/GENERAL	0	951	951	436	436	0
TOTAL	3,498	12,104	15,602	2,144	2,279	(135)

CHIEF EXECUTIVE

Disability

Disability Access

Chief Executive Total

Disability Access	12	200	212	90	86	4
Chief Executive Total	12	200	212	90	86	4

CORPORATE SERVICES

Legal & Regulatory

Town Hall - Stage Safety Curtain

Works required to fabric of Town Hall including works to
basement, roof etc

Town Hall - Stage Safety Curtain	0	50	50	0	0	0
Works required to fabric of Town Hall including works to basement, roof etc	0	200	200	5	2	3

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
Reactive budget - Office Accommodation	0	50	50	0	0	0
Risk Management Software	0	45	45	0	0	0
Art Heritage	125	0	125	0	0	0
Purchase of Vehicles	0	13	13	0	0	0
Finance and ICT						0
Disk Xtender - Data Archiving Tool - Hardware and software required.	0	100	100	0	0	0
Additional servers to accommodate the enforced retiral of the Windows 2000 operating system.	0	60	60	10	8	2
Implementation of externally managed anti virus and anti spam services	0	30	30	0	0	0
Refurbishment of Disaster Recovery Facility in Clydebank - Replacement of floor and installation of lighting.	0	20	20	5	6	(1)
Procurement of new Content Management System	0	50	50	50	49	1
Telephone Call Logger update	0	10	10	0	0	0
Contact Centre Hardware Requirements	0	135	135	15	13	2
Expansion of Corporate Electronic Records Data Management system to all Council Service areas	0	100	100	0	0	0
Upgrade to Corporate Servers	0	10	10	0	0	0
Provision of hardware to ensure required spec of our PCs, etc.	0	15	15	0	0	0
Purchase of Web Portal & Intranet Software	0	25	25	15	14	1
Helpdesk Scanning Tool	0	0	0	0	7	(7)
Land & Property System	0	0	0	0	1	(1)
Organisational Development and HR						0

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
HR System - Consider Additional with Integrated Payroll System	0	100	100	40	40	0
Corporate Services Total	125	1,013	1,138	140	140	0

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
EDUCATIONAL SERVICES						
Schools Fund						
Bonhill PS - New Build	0	150	150	25	16	9
Goldenhill PS - New Build	0	150	150	10	4	6
Fire Alarm Automatic Systems	0	50	50	0	0	0
School security	0	100	100	20	19	1
Carleith Kitchen Upgrade	0	48	48	0	0	0
Health & Safety (Reactive budget)	0	100	100	15	16	(1)
Kitchen Upgrades	0	102	102	10	6	4
Upgrade of Playgrounds	0	100	100	0	0	0
Boiler replacements	0	25	25	2	2	0
Asbestos removal	0	25	25	0	0	0
Our Lady & St Patricks - Upgrade Home Economics Rooms	0	30	30	0	0	0
Mains wired smoke alarms	0	10	10	0	0	0
Kilbowie Primary School - Dining Room and Playground Extension	0	50	50	0	0	0
St Joseph's Windows	0	190	190	0	1	(1)
Our Lady of Loretto - Toilet Upgrade	0	15	15	0	0	0
Our Holy Redeemer - Car Park Extension	0	60	60	60	57	3
Window Replacement at Edinbarnet PS	0	300	300	0	0	0
Upgrade Blaes Football Pitches	0	45	45	5	3	2
Our Lady and St Patricks High School - All weather pitch	0	250	250	0	0	0
Various Upgrades - Pitches	0	357	357	0	0	0
Additional School Funding	0	378	378	0	0	0
Additional School Funding - Second Alloc	0	276	276	0	0	0
Other						

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
Goldenhill PS - H&S /Rewire	0	0	0	0	34	(34)
Property Maintenance	0	0	0	0	52	(52)
Christie Park PS - Upgrade Pupil Toilets	0	0	0	0	9	(9)
Pitch/Recreation/Sporting Facilities	1,000	0	1,000	0	0	0
Dialogue Youth	16	0	16	0	0	0
Knoxland PS - Essential Heating Upgrade	12	0	12	0	1	(1)
Education Capital Administration	0	103	103	0	0	0
Hub CEC Replacement of Windows/Screens	0	38	38	0	0	0
Carleith Primary School - Adaptations	0	37	37	0	0	0
CEC Intruder Alarms and lighting	0	20	20	0	0	0
Libraries Intruder Alarms, Lighting	0	15	15	2	2	0
Janitors House Upgrades	0	5	5	0	0	0
Clydebank Library	0	10	10	0	0	0
Vehicles	260	37	297	0	0	0
Educational Services Total	1,288	3,076	4,364	149	222	(73)
SOCIAL WORK AND HEALTH IMPROVEMENT						
Reactive Health & Safety/Environmental Health	90	50	140	30	29	1
Day Care-Adults with Learning Disabilities	120	0	120	0	0	0
Information Technology -Care 1st System and E-care	80	55	135	30	28	2
Upgrade Residential Homes	200	0	200	5	3	2
Special Needs Capital Adaptations and Equipment	0	1,000	1,000	202	202	0
Office Developments	0	50	50	40	41	(1)
Efficient Government developments on development of e-booking, etc	0	50	50	0	0	0
Social Work Vehicles	225	138	363	15	15	0
Social Work Vehicles (CFCR)	0	28	28	13	13	0

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
Social Work and Health Improvement Total	715	1,371	2,086	335	331	4
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT						
Clydebank Rebuilt	0	455	455	0	0	0
Rediscovering Dumbarton	584	82	666	325	324	1
Alexandria Heart of the Vale	198	64	262	35	36	(1)
Environmental Projects	57	110	167	10	8	2
Purchase Land Kilbowie Roundabout	5	0	5	0	0	0
Asset Management	0	25	25	25	28	(3)
Upgrades of commercial/industrial property	0	95	95	40	38	2
E-Planning - Efficient Government	40	0	40	0	0	0
Vale of Leven Pool -fire doors & piping	10	0	10	0	0	0
Major Road Improvements	0	1,050	1,050	20	21	(1)
Balloch Park Heritage Lottery Fund	189	0	189	60	59	1
Dalmuir Park Heritage Lottery Fund	5	0	5	1	1	0
Argyll Pavilion	18	0	18	0	0	0
Central Repairs and Maintenance	0	595	595	170	170	0
Flood Works	0	60	60	15	15	0
Duntocher Burn Bridge Replacement	98	0	98	5	3	2
Purchase of Vehicles	0	857	857	0	0	0
12 Poplar Road, Dumbarton	0	250	250	0	0	0
Upgrading of Environmental Monitoring Equipment	0	20	20	0	0	0
Flood Prevention - General	0	130	130	0	0	0
Structural Repairs	0	40	40	0	0	0
Railtrack Bridges	0	30	30	0	0	0
Railtrack Protection	0	30	30	0	0	0

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
Dalmuir Station Park & Ride	0	75	75	65	62	3
Dalreoch Park & Ride	0	10	10	0	0	0
Alexandria Park & Ride	0	25	25	0	0	0
Cycle paths to Stations	0	40	40	0	0	0
Quality bus corridor - Clydebank	0	50	50	0	0	0
Bus Stop Improvements	0	40	40	0	0	0
Green Travel Plan	0	0	0	0	4	(4)
Safety Glazing	100	0	100	100	162	(62)
Purchase of Equipment for Window Cleaning	10	0	10	10	9	1
Asbestos management	0	100	100	20	18	2
Legionella management	0	120	120	40	39	1
Gas Testing Equipment	0	10	10	5	3	2
Oil Tank ACOP management	0	20	20	10	8	2
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of the fire risk assess. process.	0	100	100	0	4	(4)
Fixed Electrical Testing & Upgrades	0	90	90	15	14	1
Sports and Physical Activity Strategy	0	30	30	0	0	0
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway	0	110	110	0	0	0
Reline Cremator - Total refurbishment of cremator	0	35	35	18	18	0
Play Areas, Implement Development Plan	0	50	50	0	0	0
Engineering report compliance - Major work arising from statutory inspection of plant & machinery in all properties.	0	20	20	5	2	3
Car Park Improvements (Moss of Balloch)	0	30	30	0	0	0
Replacement and Enhancement of Old and Tired Christmas Lights	0	15	15	0	0	0

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME

2007/08 - COUNCIL FUNDED

	Council Funding Slippage b/fwd £000	Council Funding Applied £000	Annual Budget £000	Budget to Date £000	Period 5 Actual to Date £000	Variance to Date £000
Environmental Improvements	4	0	4	0	0	0
Argyll Footbridges	40	0	40	0	0	0
Site Investigation at Posties Park	0	0	0	0	0	0
Roads	0	100	100	0	0	0
Lighting	0	500	500	0	7	(7)
Replacement of plant & equipment- leisure	0	30	30	0	4	(4)
Blaes Pitch Conversion	0	0	0	0	7	(7)
Housing, Environmental and Economic Development Total	1,358	5,493	6,851	994	1,064	(70)
OTHER SERVICES/GENERAL						
Valuation Joint Board	0	9	9	4	4	0
Central Support (Inc Architect's Fees)	0	785	785	360	360	0
Planning and Estates Salaries	0	157	157	72	72	0
Other Services/General Total	0	951	951	436	436	0
GRAND TOTAL	3,498	12,104	15,602	2,144	2,279	(135)

**Adverse/
Favourable to
Date**

F

A

F

A

A

F

F

**Adverse/
Favourable to
Date**

F

A
F

F

F
A
A

**Adverse/
Favourable to
Date**

**Adverse/
Favourable to
Date**

F
F

F

A
F

A

F

F

**Adverse/
Favourable to
Date**

A
A
A

A

A

F

F
F

A

**Adverse/
Favourable to
Date**

F

F
A
F

A
F

A
F

F

**Adverse/
Favourable to
Date**

F

A

A

F

F

F

F

F

F

A

F

F

**Adverse/
Favourable to
Date**

A
A

A

A