

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2009/2010

## AVAILABLE RESOURCES

	£000	£000
<b>Forecast Resources -</b>		
Government Supported Borrowing		5,070
Prudential Borrowing		1,000
Prudential Borrowing unapplied in 2008/09		5,096
Capital Resources B/fwd	8,006	
Shortfall in Capital Receipts 2005/06	(3,000)	5,006
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Capital Receipts 2009/10	2,425	
Repayment of Principal	(1,000)	1,425
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		17,597
<u>Scottish Government Grant Funding</u>		
General Capital Grant	5,755	
Accelerated Funding brought forward from 2010/11	1,341	
Zero Waste Fund	71	
Cycling Walking and Safer Streets	164	
<u>Other Grant Funding</u>		
NHS Greater Glasgow & Clyde	50	
SPT	888	
Scottish Natural Heritage	16	8,285
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		25,882
Provision for Slippage	14%	3,717
<b>Total Anticipated Resources</b>		<hr/> <b>29,599</b>
<b>Currently Identified Committed Expenditure -</b>		
Chief Executive	52	
Corporate Services	1,928	
Educational Services	15,006	
Social Work and Health Improvement	1,201	
Housing, Environmental and Economic Development	9,340	
Other Services/General	2,072	
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<b>Total Anticipated Spend</b>		<hr/> <b>29,599</b>

**WEST DUNBARTONSHIRE COUNCIL**

**GENERAL SERVICES CAPITAL PROGRAMME**

**Capital Plan 2009/10**

	<b>TOTAL £000</b>
<b>CHIEF EXECUTIVE</b>	52
<b>CORPORATE SERVICES</b>	1,928
<b>EDUCATIONAL SERVICES</b>	15,006
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>	1,201
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	9,340
<b>OTHER SERVICES/GENERAL</b>	2,072
	<hr/> <b>29,599</b> <hr/>
<b>CHIEF EXECUTIVE</b>	
Disability Access	52
<b>Chief Executive Total</b>	<hr/> <b>52</b> <hr/>
<b>CORPORATE SERVICES</b>	
<b>Finance and ICT</b>	
Backup Infrastructure	25
Contact Centre Hardware Requirements	24
Data Archiving Tool - Hardware and software required.	100
Development of Contact Centre	70
Disaster Recovery	25
Encryption Software	15
Expansion of Corporate Electronic Records Data Management system	90
Infrastructure for Switchboard/Contact Centre based at Rosebery Place	40
MS Exchange	9
Refurbishment of Disaster Recovery Facility in Clydebank - Replacement of floor and installation of lighting.	20
Server Rationalisation and Upgrade Program	25
Server Virtualisation	8
<b>Procurement</b>	
e-Procurement	198
<b>Legal and Regulatory</b>	
Civica (Flare) upgrade	15
Upgrade of Office Accommodation	200
Contaminated Land	189
Environmental Monitoring Equipment	14
Works required to fabric of Town Hall	332
<b>Organisational Development and HR</b>	
Workforce Management System	529
<b>Corporate Services Total</b>	<hr/> <b>1,928</b> <hr/>
<b>EDUCATIONAL SERVICES</b>	
Aitkenbar Primary School – Major Adaptations	151
Asbestos Removal	48
Braehead Primary - Major Adaptations	150
CEC Intruder Alarms & Lighting	4
CLD - Major Adaptations	20
Create Studio - 1 Double Classroom Unit	50
Dalreoch Primary School - Window Replacement	24
Development of external environments	130
Direct Project Support	100
Dumbarton Academy - adaptations	651
Electrical Upgrades	150

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#### Capital Plan 2009/10

	<b>TOTAL £000</b>
External Environment Upgrades	70
Fire Alarms/Emergency Lighting	80
Health & Safety Reactive	136
HUB CEC - Upgrade of Windows	4
I.T. Development	50
ICT Active Equipment	300
Janitors House Upgrades	23
Kilbowie Primary School - boiler replacement	25
Kilbowie Primary School - dining room extension	715
Libraries - Major Adaptations	62
Libraries - Security Systems	28
OLSP High School - Lift Replacement	136
Our Lady and St Patrick's High School - All weather pitch	253
Pitch/Recreation/Sporting Facilities	500
Posties Park - Upgrade of Sports Field Facilities	39
Pre5 Establishment Adaptations	32
Roof Upgrades	150
Safety Flooring	60
Safety Glazing	10
School Regeneration	9,692
School Security Measures	100
St Peter's Primary - Major Adaptations	90
St Peter's Primary - Windows upgrade	350
Toilet Upgrades	150
Upgrade to All Weather Pitches	147
Various Upgrades - Buildings	65
Vehicles	57
Window Replacements	204
<b>Educational Services Total</b>	<b>15,006</b>
<b>SOCIAL WORK AND HEALTH IMPROVEMENT</b>	
Care 1st System and E-care	34
Fire Safety in Residential Homes	192
Information Technology	50
Mobile Technology System	50
Office Developments	50
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	100
Special Needs Adaptations and Equipment	525
Telecare	50
Upgrades to Residential Homes, Day Care Centres for all client groups	150
	<b>1,201</b>
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	
<b>Environmental</b>	
Clydebank Rebuilt	700
Dalmuir Park Restoration Project	635
Zero Waste Fund	71
<b>Other</b>	
A813	20
A82	100
Alexandria Heart of the Vale	68
Alexandria Medical Centre	42
Barns Street Upgrade	125
Building Upgrades	695
Canal Corridor	12
Car Park Improvements (Moss of Balloch)	30
Cycling Walking and Safer Streets	164
Dalreoch Park and Ride	8

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	<b>TOTAL £000</b>
Dumbarton Signage Strategy	23
Duntocher Bridge	172
E- Planning System	31
Engineering Compliance	83
Environmental Projects	46
Facilities Management - PPP	30
Faifley/Baillieston Bus Corridor	124
FET upgrades	41
Flooding Works	288
Knowleburn Flooding	97
Leisure Services - Electrical Panels	35
Levensgrove Community Growing Facility	5
Major Road Improvements	1,400
Outdoor Recreation facility upgrades	12
Purchase of Land - Alexandria	100
Purchase of Land - Helenslee Road, Dumbarton	100
Purchase of Vehicles	172
Railtrack Bridges	86
Railtrack Protection	30
Rediscovering Dumbarton	519
Scottish Natural Heritage	16
Sports and Physical Activity Strategy	100
SPT - Barns Street, Clydebank bus infrastructure improvements (09-10 Funding)	100
SPT - Bus stops and shelter improvements (09-10 Funding)	70
SPT - Dalreoch Park and Ride (09-10 Funding)	120
SPT - Dumbarton Park and Ride (09-10 Funding)	250
SPT - Faifley bus terminus development (09-10 Funding)	8
SPT - Kilbowie Junction STAG Study (09-10 Funding)	40
SPT - Kilbowie Park and Ride (09-10 Funding)	300
Statutory Compliance including Fire Risk Upgrades	1,703
Strategic Waste Implementation	250
Strathleven Corridor Canal Development	171
Street Lighting - Column Replacement ( Corrosion)	126
Upgrade Cremator	10
Upgrades of commercial /industrial property	12
<b>Housing, Environmental and Economic Development Total</b>	<b>9,340</b>
<b>OTHER SERVICES/GENERAL</b>	
Direct Project Support	942
Efficiency Reform Fund	70
Police Precept	547
Spend to Save	250
SPT Precept	263
<b>Total Other Services/General</b>	<b>2,072</b>
<b>TOTAL COMMITTED 2009/10</b>	<b>29,599</b>