

## WEST DUNBARTONSHIRE COUNCIL

## GENERAL SERVICES CAPITAL PROGRAMME 2011/2012

## AVAILABLE RESOURCES

	£000	£000
<b>Forecast Resources -</b>		
Government Resources		8,710
Other Resources		11,513
Provision for Slippage		1,667
<b>Total Anticipated Resources</b>		<b>21,890</b>
<b>Currently Identified Committed Expenditure -</b>		
Corporate Services	855	
Community Health and Care Partnership	1,510	
Housing, Environmental and Economic Development	13,107	
Educational Services	4,849	
Other Services/General	1,569	
<b>Total Anticipated Spend</b>		<b>21,890</b>
<b>Funds Available for Uncommitted Expenditure</b>		<b>0</b>

## GENERAL SERVICES CAPITAL PROGRAMME

FINANCIAL YEAR 2011/12

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
<b>CORPORATE SERVICES</b>	855	38	41	-3	A
<b>COMMUNITY HEALTH AND CARE PARTNERSHIP</b>	1,510	234	242	-8	A
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>	13,107	1,215	1,222	-7	A
<b>EDUCATIONAL SERVICES</b>	4,849	889	915	-26	A
<b>OTHER SERVICES/GENERAL</b>	1,569	356	355	1	F
	<b>21,890</b>	<b>2,732</b>	<b>2,775</b>	<b>-43</b>	<b>A</b>
<b>MAJOR PROJECTS £100k AND OVER</b>					
<b>CORPORATE SERVICES</b>					
<b>Organisational Development &amp; HR</b>					
Workforce Management System	128	18	17	1	F
<b>Legal and Regulatory</b>					
Contaminated Land	231	6	5	1	F
<b>COMMUNITY HEALTH AND CARE PARTNERSHIP</b>					
Upgrade of Information Systems	155	16	15	1	F
Special Needs Adaptations & Equipment	655	218	225	-7	A
Mobile Technology System	125	0	0	0	
Upgrades to residential Homes/Day Care Facilities	150	0	0	0	
Reprovision of Auchentoshan	350	0	0	0	
<b>HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT</b>					
Rediscovering Dumbarton	432	32	31	1	F
Clydebank Rebuilt	894	2	2	0	F
Dalmuir Park Restoration Project	610	0	0	0	F
Sports and Physical Activity Strategy	100	0	0	0	F
Local Economic Development	358	0	0	0	F
CWS	130	3	3	0	F
Major Road Upgrades	1,457	218	217	1	F
Building Upgrades	755	95	94	1	F
Legionella ACOP compliance	100	0	0	0	
Flood Study Funding - Knowle, Gruggies & Leven	2,591	49	48	1	F
Barns Street Upgrade	150	162	163	-1	A
Fire Risk Physical & Remedial Works	350	50	49	1	F
Artizan Bridge - Joint replacement	426	174	174	0	F
SPT Funding	227	11	10	1	F
Asbestos Management	100	0	0	0	
Woodlands In & Around Towns	106	43	44	-1	A
Civic Heart Works	2,400	302	302	0	F
Pitch/recreation/Sporting Facilities	500	1	0	1	F
Securitisation, Mirchell Way, Alexandria	200	1	0	1	F
Asset Management Strategic Priorities	300	0	0	0	F
Works required to Town Hall	182	2	1	1	F
<b>EDUCATIONAL SERVICES</b>					
Schools Regeneration	850	513	514	-1	A
PPP Demolition Costs	156	147	149	-2	A
Brock Bowling Club	909	158	157	1	F
St Patricks Primary - Extension & Adaptations	110	0	0	0	
Kilpatrick School - Internal Alterations	210	0	0	0	
Dumbarton Academy New Build (SFT)	650	58	59	-1	A
Internal Upgrades - Various Properties	200	0	0	0	F
External Upgrades - Various Properties	250	0	0	0	
St Michael's PS - Upgrade Playing Fields	250	0	0	0	
OHR PS - Extension	250	0	0	0	
<b>OTHER PROJECTS UNDER £100K</b>	<b>3,893</b>	<b>453</b>	<b>496</b>	<b>-43</b>	<b>A</b>
	<b>21,890</b>	<b>2,732</b>	<b>2,775</b>	<b>-43</b>	<b>A</b>