

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		<u>26,104</u>
 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		<u>26,104</u>

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	19	17	2	F
CORPORATE SERVICES	1,965	1,349	505	500	5	F
EDUCATIONAL SERVICES	15,006	12,994	7,298	7,336	(38)	A
SOCIAL WORK AND HEALTH IMPROVEMEIT	1,201	1,114	854	780	74	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,832	9,012	3,672	3,709	(37)	A
OTHER SERVICES/GENERAL	2,072	1,585	1,430	1,429	1	F
	32,128	26,104	13,778	13,771	7	F

MAJOR PROJECTS £100k AND OVER

CORPORATE SERVICES

Finance and ICT

Disk Xtender	100	108	24	24	0	
Procurement						
E-Procurement	198	150	83	83	0	
Legal and Regulatory						
Works required to Town Hall	482	50	0	1	(1)	A
Contaminated Land	189	189	36	34	2	F
Organisational Development and HR						
Workforce Management System	529	506	256	255	1	F

EDUCATIONAL SERVICES

Toilet upgrades	150	150	66	57	9	F
School Security	100	100	15	16	(1)	A
School Fund	10,495	9,000	5,180	5,175	5	F
Kilbowie Primary School - Dining Room and Playgrou	740	740	404	402	2	F
Our lady and St Pats High School - All Weather par	253	253	167	217	(50)	A
Various Upgrades - Pitches	147	0	0	0	0	
Our Lady & St Pat's H S, lift Upgrade	136	136	119	74	45	F
Health & Safety Reactive	136	136	119	98	21	F
Dumbarton Academy - Major Adaptations	603	603	383	383	0	
Aitkenbar PS - Mjor Adaptations	151	151	86	86	0	
Pitch / Recreation / Sporting Facilities	500	326	0	0	0	
ICT Active Equipment	300	300	300	300	0	
Braehead Primary - Major Adaptations	150	100	41	40	1	F
St Peter's Primary - Window Upgrade	280	265	0	0	0	
Development of External Environments	130	130	70	70	0	

SOCIAL WORK AND HEALTH IMPROVEMENT

Reactive Budget for Health & Safety	100	70	36	16	20	F
Special Needs Adaptations & Equipment	550	550	482	483	(1)	A
Upgrades to residential Homes/Day Care Facilities	119	110	77	26	51	F

Social Work Fire Regulations

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HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Rediscovering Dumbarton (ERDF included)	828	632	15	14	1	F
Clydebank Rebuilt	700	700	700	700	0	A
Strategic Waste Fund	250	250	124	123	1	F
Masterplan Ph1	145	85	42	42	0	
Dalmuir Park Restoration Project	635	0	0	1	(1)	A
Sports and Physical Activity Strategy	100	0	0	0	0	
Argyll Park	196	0	0	0	0	
Faifley/ballieston bus corridor	124	124	18	18	0	
Cycling, Walking & Safer Streets	164	164	116	116	0	
Flooding Works	288	288	84	84	0	
Major Road Upgrades	1,400	1,400	625	626	(1)	A
Duntocher Burn bridge replacement	172	172	23	23	0	
Building Upgrades	695	695	517	517	0	
Upgrading of Street lighting	126	126	11	12	(1)	A
Purchase of Vehicles	132	132	110	109	1	F
Barns Street Upgrade	125	125	7	8	(1)	A
Strathleven Corridor Canal Develop'mt	171	0	0	8	(8)	A
Fire Risk Physical & Remedial Works	1,703	1,306	130	132	(2)	A
Purchase of Land	100	100	100	100	0	
Zero Waste Fund	111	111	0	0	0	
A82	100	100	6	6	0	
SPT Funding 09 - 10	888	888	523	523	0	
Purchase of Land	100	50	0	0	0	
Town Centre Regeneration Fund	1,825	918	342	342	0	