

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		5,694
Capital Receipts 2008/09	2,840	
Transfer to Capital Fund	(1,000)	1,840
		<u>20,077</u>
Scottish Government Grant Funding		
General Capital Grant	5,586	
E-Procurement	166	
Cycling Walking and Safer Streets	164	
Other Grant Funding		
Cities Growth Fund	400	
SPT	190	6,506
		<u>26,583</u>
Provision for Slippage	11%	<u>2,948</u>
Total Anticipated Resources		<u>29,531</u>
Projects by Department		
Chief Executive	180	
Corporate Services	2,064	
Educational Services	11,565	
Social Work and Health Improvement	2,219	
Housing, Environmental and Economic Development	11,381	
Other Services/General	2,122	
Total Anticipated Spend		<u>29,531</u>

WEST DUNBARTONSHIRE COUNCIL

Appendix II

GENERAL SERVICE CAPITAL PROGRAMME

FINANCIAL YEAR 2008/09 - PROJECTS BY DEPARTMENT

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
CHIEF EXECUTIVES	180	43	36	7	F
CORPORATE SERVICES	2,064	332	240	92	F
EDUCATIONAL SERVICES	11,565	1,002	1,085	(83)	A
SOCIAL WORK AND HEALTH IMPROVEMENT	2,219	1,170	1,167	3	F
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	11,381	2,005	2,047	(42)	A
OTHER SERVICES/GENERAL	2,122	590	592	(2)	A
	29,531	5,142	5,167	(25)	A

MAJOR PROJECTS £100k AND OVER

CHIEF EXECUTIVE

Disability Access	180	43	36	7	F
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CORPORATE SERVICES

Finance and ICT

Data Archiving Tool - Hardware and software required.	100	0	0	0	
MS Exchange	143	0	0	0	

Procurement

Purchase of software & appropriate hardware to allow purchasing through the internet	498	161	54	107	F
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Legal and Regulatory

Art Heritage	125	0	0	0	
Works required to fabric of Town Hall (to include works to basement, roof, health & safety and electrical upgrades etc.	214	4	1	3	F
Contaminated Land	200	0	0	0	

Organisational Development and HR

Purchase of an HR System	382	59	56	3	F
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EDUCATIONAL SERVICES

School Regeneration	7,927	56	56	0	
Vehicles	454	29	29	0	
St Joseph's Windows	252	252	257	(5)	A
Various Upgrades - Buildings	238	49	9	40	F
Window Replacement at Edinbarnet PS	156	140	125	15	F
Our Lady and St Patricks High School - All weather pitch	350	0	15	(15)	A
OLSP High School - Lift Replacement	193	31	0	31	F
Dalreoch Primary School - Window Replacement	300	68	0	68	F
Health & Safety Reactive	149	63	74	(11)	A
Dumbarton Academy – Major Adaptations	740	163	166	(3)	A
Aitkenbar Primary School – Major Adaptations	266	0	0	0	

SOCIAL WORK AND HEALTH IMPROVEMENT

Special Needs Adaptations and Equipment	635	397	397	0	
Information Technology -Care 1st System and E-care	155	47	11	36	F
Social Work Vehicles	343	344	339	5	F
Upgrade Residential Homes / Day Centres	250	66	66	0	
Fire Safety in Residential Homes	553	101	100	1	F

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

Environmental

Strategic Waste Implementation	340	83	80	3	F
Clydebank Rebuilt	1,287	104	100	4	F
Dalmuir Park Restoration Project	650	16	15	1	F

Other

Rediscovering Dumbarton	281	26	24	2	F
Alexandria Heart of the Vale	181	33	31	2	F
Animating the Canal	200	0	0	0	
Alexandria Medical Centre	246	0	0	0	

GENERAL SERVICE CAPITAL PROGRAMME

FINANCIAL YEAR 2008/09 - PROJECTS BY DEPARTMENT

	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date
Faifley/Ballieston Bus Corridor	366	1	1	0	
Cycling Walking and Safer Streets	164	63	59	4	F
Major Road Improvements	1,575	284	302	(18)	A
Duntocher Bridge	220	0	0	0	
Central Repairs and Maintenance	695	304	305	(1)	A
Purchase of Vehicles	1,744	290	289	1	F
Engineering Compliance Report	100	3	1	2	F
Statutory Compliance including Fire Risk Upgrades Stages 2 assessments including physical remedial works arising, Legionella Management and Asbestos Management	1,021	218	220	(2)	A
Dalreoch Park and Ride	150	4	1	3	F
River Leven Flood Prevention	100	0	0	0	
Flood Prevention - general	150	0	0	0	
Knowleburn Flooding	150	14	19	(5)	A
A82	100	0	0	0	
Strathleven Corridor Canal Development	250	0	0	0	