

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2008/2009

AVAILABLE RESOURCES

	£000	£000	
Forecast Resources -			
Government Supported Borrowing		5,070	
Prudential Borrowing		650	
Prudential Borrowing funded from leased savings		1,500	
Capital Resources B/fwd		8,381	
Capital Receipts 2008/09	5,801		
Shortfall in Capital Receipts 2005/06	(3,000)		
Transfer to Capital Fund	(1,000)	1,801	
		<u>17,402</u>	
Scottish Executive Grant Funding			
General Capital Grant	5,916		
E-Procurement	166		
Cycling Walking and Safer Streets	164	6,246	
		<u>23,648</u>	
Provision for Slippage	13%	3,119	
Total Anticipated Resources		<u>26,767</u>	(A)
Currently Identified Committed Expenditure -			
Chief Executive		95	
Corporate Services		1,323	
Educational Services		10,906	
Social Work and Health Improvement		928	
Housing, Environmental and Economic Development		5,836	
Other Services/General		3,740	
Total Anticipated Spend		<u>22,828</u>	(B)
Funds Available for Uncommitted Expenditure		<u>3,939</u>	(C)
Recommended Uncommitted Expenditure			
Chief Executive/Corporate Services		300	
Educational Services		289	
Social Work and Health Improvement		1,000	
Housing, Environmental and Economic Development		2,350	
Other Services/General		-	
		<u>3,939</u>	
Available to be allocated after recommendations		<u>-</u>	
Remaining Uncommitted Expenditure -			
Health & Safety / Legal		3,313	
Service Breakdown / Failure		7,644	
Asset Maintenance		4,900	
Council Priorities		2,493	
Adding Value		217	
Residual		2,122	
Unfunded Uncommitted Expenditure Bids		<u>20,689</u>	(D)

GENERAL SERVICE CAPITAL PROGRAMME

ESTIMATES 2008/09 - COMMITTED

	Spend to Save Slippage £000	General Capital Grant £000	Other Funding £000	Council Committed				Total £000
				Slippage £000	Agreed £000	Revenue Effect £000	Annual Allocations £000	
CHIEF EXECUTIVE	0	0	0	80	15	0	0	95
CORPORATE SERVICES	188	200	160	252	523	0	0	1,323
EDUCATIONAL SERVICES	0	1,750	0	8,228	828	100	0	10,906
SOCIAL WORK AND HEALTH IMPROVEMENT	0	0	0	778	150	0	0	928
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	0	870	164	1,802	730	0	2,270	5,836
OTHER SERVICES/GENERAL	86	912	1,500	0	250	992	0	3,740
	274	3,732	1,824	11,140	2,496	1,092	2,270	22,828
CHIEF EXECUTIVE								
Disability Access				80	15			95
Chief Executive Total	0	0	0	80	15		0	95
CORPORATE SERVICES								
Finance and ICT								
Disk Xtender - Data Archiving Tool - Hardware and software required.				100				100
Procurement								
Purchase of software & appropriate hardware to allow purchasing through the internet	188		160		150			498
Legal and Regulatory								
Office Accommodation (Joint funding with disability access)					5			5
Purchase of Vehicles				13				13
Art Heritage				125				125
Contaminated Land		200						200
Organisational Development and HR								
Purchase of an HR System				14	368			382
Corporate Services Total	188	200	160	252	523		0	1,323
EDUCATIONAL SERVICES								
Dalreoch Primary School - Window Replacement		300						300
Health & Safety Reactive		100						100
Safety Floor Coverings		75						75
Dumbarton Academy – Major Adaptations		940						940
Aitkenbar Primary School – Major Adaptations		266						266
Asbestos Removal		69						69
School Regeneration				7,353				7,353
Pitch/Recreation/Sporting Facilities				500				500
Kilbowie Primary School - Dining Room and Playground Extension				50	450			500

GENERAL SERVICE CAPITAL PROGRAMME

ESTIMATES 2008/09 - COMMITTED

	Spend to Save Slippage £000	General Capital Grant £000	Other Funding £000	Council Committed			Total £000
				Slippage £000	Agreed £000	Revenue Effect £000	
Kilbowie Primary School - Boiler Replacement				25			25
Additional School Funding re Class Size Reduction					378		378
OLSP High School - All Weather Pitch				300			300
Educational Central Support						100	100
Educational Services Total	0	1,750	0	8,228	828	100	10,906
SOCIAL WORK AND HEALTH IMPROVEMENT							
Information Technology				20			20
Information Technology -Care 1st System and E-care				60			60
Efficient Government				50			50
Fire Safety in Residential Homes				190	150		340
Upgrade Residential Homes / Day Centres				125			125
Social Work Vehicles				333			333
Social Work and Health Improvement Total	0	0	0	778	150	0	928
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Environmental							
Clydebank Rebuilt				1,287			1,287
Strategic Waste Implementation		340					340
Dalmuir Park Restoration Project					650		650
Other							
Air Quality Monitoring		5					5
River Leven Flood Prevention		100					100
Riverside Flood Defences		75					75
Flood Prevention - general		200					200
Knowleburn Flooding		150					150
Community Lighting					20		20
Major Road Improvements				175			1,475
Cycling Walking and Safer Streets			164				164
Central Repairs and Maintenance						895	895
Flood Works						75	75
Duntocher Bridge				200	20		220
E- Planning - Efficient Government					40		40
Replacement of plant & equipment- leisure				10			10
Sports and Physical Activity Strategy				70			70
Play Areas				20			20
Posties Park				40			40
Housing, Environmental and Economic Development Total	0	870	164	1,802	730	0	5,836
OTHER SERVICES/GENERAL							
Directly allocated Central Support (inc Architect's fees)						992	992
Spend to Save	86				250		336
Vehicle Replacement Programme			1,500				1,500

GENERAL SERVICE CAPITAL PROGRAMME

ESTIMATES 2008/09 - COMMITTED

	Spend to Save Slippage £000	General Capital Grant £000	Other Funding £000	Council Committed			Total £000
				Slippage £000	Agreed £000	Revenue Effect £000	
Efficiency Reform Fund		70					70
SPT Precept		263					263
Police Precept		579					579
Other Services/General Total	86	912	1,500	0	250	992	3,740
TOTAL COMMITTED 2008/09	274	3,732	1,824	11,140	2,496	1,092	22,828

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - RECOMMENDED UNCOMMITTED CAPITAL BIDS

PRIORITY ALLOCATION CATEGORIES

	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	TOTAL
	£000	£000	£000	£000	£000	£000	£000
CHIEF EXECUTIVE/CORPORATE SERVICES	300	0	0	0	0	0	300
EDUCATIONAL SERVICES	259	0	30	0	0	0	289
SOCIAL WORK AND HEALTH IMPROVEMENT	1,000	0	0	0	0	0	1,000
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	1,566	399	365	0	20	0	2,350
GENERAL	0	0	0	0	0	0	0
TOTAL	3,125	399	395	0	20	0	3,939

CHIEF EXECUTIVE/CORPORATE SERVICES

Unallocated Amount	300						300
Chief Executive/Corporate Services Total	300	0	0	0	0	0	300

EDUCATIONAL SERVICES

OLSP High School - Lift Replacement	193						193
Asbestos Removal	6						6
Libraries & CLD Centres - Upgrades	60						60
Janitors Houses Upgrades			30				30
Educational Services Total	259	0	30	0	0	0	289

SOCIAL WORK AND HEALTH IMPROVEMENT

Upgrades to Residential Homes, Day Care Centres for all client groups	125						125
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	75						75
Special Needs Adaptations and Equipment	635						635
Information Technology	75						75
Office Developments	90						90
Social Work and Health Improvement Total	1,000	0	0	0	0	0	1,000

HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - RECOMMENDED UNCOMMITTED CAPITAL BIDS

PRIORITY ALLOCATION CATEGORIES

	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	TOTAL
	£000	£000	£000	£000	£000	£000	£000
Statutory Compliance including Fire Risk Upgrades Stages 2 assessments including physical remedial works arising, Legionella Management and Asbestos Management	1,200						1,200
Railtrack Bridges	30						30
Railtrack Protection	30						30
Street Lighting - Column Replacement (Corrosion)	75						75
Vehicle Washing Facility - Replacement of current working practices identified as unsafe per H&S Inspection	50						50
Gas Testing	20						20
Oil tank ACOP management	20						20
FET upgrades	90						90
Leisure Services - Replace electrical panels x 2 sites	35						35
Reline Cremator	16						16
A82		100					100
A813		35					35
Expansion joint replacement for bridges		94					94
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway		50					50
Engineering Compliance Report		100					100
Specialist grounds maintenance equipment		20					20
Outdoor Recreation facility upgrades			25				25
Environmental Projects			90				90
Strathleven Corridor Canal Development			250				250
Upgrade Building Management System to Web Based Facility					20		20
Housing, Environmental and Economic Development Total	1,566	399	365	0	20	0	2,350
TOTAL UNCOMMITTED 2008/09	3,125	399	395	0	20	0	3,939

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - REMAINING UNCOMMITTED CAPITAL BIDS

	PRIORITY ALLOCATION CATEGORIES						TOTAL
	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	
	£000	£000	£000	£000	£000	£000	
CHIEF EXECUTIVE/CORPORATE SERVICES	589	1,125	170	143	140	32	2,199
EDUCATIONAL SERVICES	675	2,440	2,043	0	0	2,005	7,163
SOCIAL WORK AND HEALTH IMPROVEMENT	1,117	0	0	50	0	0	1,167
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT	932	2,226	2,687	2,300	77	85	8,307
GENERAL	0	1,853	0	0	0	0	1,853
TOTAL	3,313	7,644	4,900	2,493	217	2,122	20,689

CHIEF EXECUTIVE/CORPORATE SERVICES

Disability Access	250						250
Legal and Regulatory							
Replacement of non compliant fire doors	50						50
Essential health & safety upgrades in Clydebank Town Hall (per IPF survey)	100						100
Electrical upgrades in Clydebank Town Hall (per IPF survey)	150						150
Upgrade fire alarm in Clydebank Town Hall	40						40
Purchase of essential podium step ladders	10						10
Noise measurement equipment - noise at work regulations	10						10
Digital camcorder - audit and accident investigation purposes	4						4
Technical index - health and safety, fire and BS library	6						6
Refurbishment of emergency planning control room	14						14
Halarose election system to link with VJB electoral register	20						20
Improving accessibility to Alexandria Registration office	30						30
Removal of screening / rewiring of Alexandria registration office	5						5
Urgent roof work Clydebank Town Hall	200						200
Office equipment upgrade for risk management		10					10
Computer equipment for risk management training		4					4
Relocation of boiler room at Municipal Buildings		50					50
Upgrade to Members computer equipment		10					10
Flood prevention at Clydebank Town Hall		100					100
Roof repairs at Clydebank Town Hall		100					100
Garshake kitchen equipment replacement of essential equipment		10					10
Upgrade toilets in Garshake		60					60
Repointing of brickwork in Rosebery Place		20					20
Clean exterior of building at Rosebery Place		50					50

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - REMAINING UNCOMMITTED CAPITAL BIDS

	PRIORITY ALLOCATION CATEGORIES						TOTAL
	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	
	£000	£000	£000	£000	£000	£000	
Upgrade toilets at Rosebery Place		30					30
Upgrade of Environmental monitoring equipment		20					20
Civica (Flare)/Ciboodle link to end requirement to double input		17					17
Additional Vehicle for sharing in Regulatory Services		10					10
Office alterations re archive/planning store		12					12
Refurbishment of Clydebank registration office			10				10
Redecoration of council chambers at Municipal Buildings			30				30
Upgrade and improve windows at Municipal Buildings			20				20
Resurfacing of car park at Garshake			30				30
Clean exterior of building at Garshake			75				75
Civic government licensing section - refurbish office accommodation			5				5
Refurbish reception at Rosebery Place					35		35
Purchase and implement a Members caseload enquiry system						15	15
Increase connectivity for Members - wireless connections						5	5
Regalion licencing software system						12	12
Finance and ICT							
Server redundancy, replacement and rationalisation		147					147
Replace pairgain module		71					71
Upgrade core infrastructure and network backbone components at Garshake Road		101					101
Upgrade network infrastructure components at Roseberry Place		64					64
Upgrade network switches at Church Street, Alexandria		10					10
Upgrade network infrastructure components at additional ad hoc sites		26					26
Resources to carry out the upgrades to core infrastructure and network backbone		63					63
Network tape library		30					30
Network server		10					10
Move infrastructure for switchboard/contact centre to Roseberry Place		100					100
Technology refresh - formmaster				20			20
Technology refresh - mail enveloper				38			38
Network performance monitoring and performance observation tools				10			10
Development of one stop shop for customer use in Clydebank				75			75
Software Licences - Asset Management Software and Audit Tool					30		30
Refresh of ICT & BD PC's to accommodate upgrade of Windows Vista					50		50
Purchase and implementation of a corporate voice recording system					25		25
Recommended uncommitted allocation	(300)						(300)
Chief Executive/Corporate Services Total	589	1,125	170	143	140	32	2,199
EDUCATIONAL SERVICES							
Fire Safety (internal fire doors)	75						75
Emergency Lighting (legislation)	50						50

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - REMAINING UNCOMMITTED CAPITAL BIDS

	PRIORITY ALLOCATION CATEGORIES						TOTAL
	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	
	£000	£000	£000	£000	£000	£000	
Gas Upgrades	40						40
Fixed Appliance Upgrades	120						120
Safety Glazing Upgrades to Doors	10						10
Smoke Detection Systems	50						50
Fire Alarm Automatic Systems	50						50
Disposal / Recycle of IT and Electrical Equipment	30						30
Braehead Primary School – Major Adaptations	250						250
Intruder Alarms Replacements - Including night alarms		80					80
Security Measures		30					30
Roof Replacements		75					75
Clydemuir Primary School - Electrical Upgrade		150					150
Gartocharn Primary School - Electrical Upgrade		60					60
Haldane Primary School - Electrical Upgrade		150					150
Highdykes Primary School - Electrical Upgrade		95					95
Kilpatrick School 'A' Building - Electrical Upgrade		90					90
Linnvale Primary School - Electrical Upgrade		150					150
Our Lady & St Patrick's High School - Electrical Upgrade		250					250
Our Lady & St Patrick's High School - Mechanical Upgrade		250					250
St Kessog's Primary School - Electrical Upgrade		120					120
St Mary's Primary School, Alexandria - Electrical Upgrade		200					200
St Patrick's Primary School - Electrical Upgrade		150					150
St Peter's Primary School - Electrical Upgrade		250					250
St Ronan's Primary School - Electrical Upgrade		150					150
Whitcroft Primary School - Electrical Upgrade		180					180
Plant Maintenance Equipment		10					10
Janitors Houses Upgrades			15				15
Gartocharn Primary School - Window Replacement			300				300
Knoxland Primary School - Window Replacement			200				200
Levensale Primary School - Window Replacement			250				250
St Ronan's Primary School - Window Replacement			280				280
St Peter's Primary School - Window Replacement			250				250
External Upgrades to Protect Buildings from Decay - Various ECS Properties			250				250
Internal Upgrades - Various ECS Properties			200				200
Carleith Primary School - Re-roof (remainder)			223				223
Linnvale Primary School - Asphalt Re-roof			75				75
Toilet Upgrades						150	150
Roof Access Measures						50	50
OLSP High School - Extension/Refurbishment of Music Department						850	850
Upgrade Blaes Football Pitches						15	15
I.T. 'Click & Go' Classroom Registration Software						32	32

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - REMAINING UNCOMMITTED CAPITAL BIDS

	PRIORITY ALLOCATION CATEGORIES						TOTAL
	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	
	£000	£000	£000	£000	£000	£000	
I.T. Maintaining Computer : Pupil Ratios						120	120
I.T. Development						50	50
Provision of Bicycle Parks at Schools						30	30
Upgrade of School Playing Fields						250	250
Glenhead C.E.Centre - Learning Centre & Library Adaptations						10	10
St Mary's Primary School, Duntocher - Play Areas						44	44
St Ronan's Primary School - Playground						100	100
St Peter's Primary School - Upgrade Entrance Area, Office Areas, etc.						100	100
Upgrade Car-parks / Access Roads						100	100
Kilpatrick School – Toilet Block						104	104
Educational Services Total	675	2,440	2,043	0	0	2,005	7,163
SOCIAL WORK AND HEALTH IMPROVEMENT							
Upgrades to Residential Homes, Day Care Centres for all client groups	175						175
Major upgrades to Residential Homes - Older People (Care commission)	750						750
Reactive Budget for Health and Safety, Major Ad hoc purchases/adaptations	25						25
Special Needs Adaptations and Equipment	115						115
Information Technology	42						42
Office Developments	10						10
Efficient Government developments on development of e-booking, etc				50			50
Social Work and Health Improvement Total	1,117	0	0	50	0	0	1,167
HOUSING, ENVIRONMENTAL AND ECONOMIC DEVELOPMENT							
Ladyton Underpass	120						120
Street Lighting - Column Replacement (Corrosion)	0						0
Vehicle Access Ramp	25						25
Vehicle Washing Facility - Replacement of current working practices identified as unsafe per H&S Inspection	50						50
Service Lane Repairs (Refuse Collection)	20						20
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of the fire risk assess. process.	120						120
Fixed Electrical Testing	40						40
FET upgrades	0						0
Leisure Services - upgrade lighting protection to BS6651 x 3 sites	11						11
Play Drome - Flume / Tyre ride works	8						8
Play Drome - renew electrical wiring	362						362
Purchase of dishwashers for primary school kitchens	26						26
Purchase of mobile cleaning work stations	10						10
Footpath and fencing/wall repairs - Parks and Cemeteries	60						60

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - REMAINING UNCOMMITTED CAPITAL BIDS

	PRIORITY ALLOCATION CATEGORIES						
	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	TOTAL
	£000	£000	£000	£000	£000	£000	£000
Upgrade and repair cycle path	80						80
Repair Culverts		50					50
A813		140					140
Street Lighting - Column Replacement (General)		550					550
Artizan Bridge (Joint Replacement)		6					6
Bonhill Bridge (Joint Replacement)		100					100
Leisure Services - Upgrade air handling units x 3 sites		140					140
Leisure Services - Replace automatic doors x 3 sites		35					35
Leisure Services - External works (roof, walls etc) x 2 sites		90					90
Leisure Services - Replace plate heat exchangers x 3 sites		17					17
Meadow Centre - Sand, re-line and seal Sports Hall Floor		34					34
Play Drome - Replace cold water booster pumps		8					8
Purchase of healthy vending machines for schools		36					36
Implementation of Sports Strategy Action Plan (50% Bid ECS)		400					400
Specialist grounds maintenance equipment		60					60
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway		50					50
Replacement of Computers etc.		100					100
Dumbarton Harbour		30					30
Leisure Services - Upgrade air handling units x 3 sites		70					70
Replacement of ageing cleaning equipment		30					30
Sports Pitch drainage works		80					80
Implementation of Sports Strategy Action Plan (50% Bid ECS)		200					200
Commercaill & Industrial Property Upgrades				50			50
Structural Maintenance				120			120
Commercaill & Industrial Property Upgrades				50			50
Resurface car parks at Clydebank Crematorium				30			30
Replace metal case windows at Skypoint, Faifley				60			60
Replace upper level fascias at Clydebank Crematorium to match lower level fascias				25			25
Outdoor Recreation facility upgrades				25			25
Restoration of war memorials				90			90
Allotments - develop composting facility and upgrade fencing and water supply				40			40
Rediscovering Dumbarton				875			875
Alexandria Heart of the Vale				852			852
Environmental Projects				345			345
Strathleven Corridor				50			50
West of Scotland Loans Fund				25			25
Strathleven Corridor				50			50

GENERAL SERVICES CAPITAL PROGRAMME

ESTIMATES 2008/09 - REMAINING UNCOMMITTED CAPITAL BIDS

	PRIORITY ALLOCATION CATEGORIES						TOTAL
	HEALTH & SAFETY/ LEGAL	SERVICE BREAKDOWN/ FAILURE	ASSET MAINTENANCE	COUNCIL PRIORITIES	ADDING VALUE	RESIDUAL	
	£000	£000	£000	£000	£000	£000	
Asset Management				40			40
Infrastructure improvements to Balloch park events arena				25			25
Bus Shelter Enhancement				15			15
Safer Streets				100			100
Black Bridge Bonhill				1,800			1,800
Play equipment - implement playground development plan				75			75
Infrastructure improvements to Balloch park events arena				40			40
Develop Levensgrove community training facility				70			70
Park furniture and Improved Amenities, Litter bins, benches, etc				75			75
Tree re-planting programme to replace felled/damaged trees				20			20
Grounds Maintenance - Environmental Improvements				40			40
Creation of a childrens garden of remembrance at Clydebank Crematorium					20		20
Upgrade Building Management System to Web Based Facility					25		25
Upgrade kitchen and serving areas in 6 Primary Schools					32		32
Conversion of Dining Centre into Production Kitchen						85	85
Housing, Environmental and Economic Development Total	932	2,226	2,687	2,300	77	85	8,307
GENERAL							
Vehicle Replacement Programme		1,853					1,853
General Total	0	1,853	0	0	0	0	1,853
TOTAL UNCOMMITTED 2008/09	3,313	7,644	4,900	2,493	217	2,122	20,689