

Capital Projects Forecast Outturn and Rephasing 2023/24

	Budget 2023/24	Forecast 2023/24	Rephasing 2023/24	(Over) / Under Spend
	£000	£000	£000	£000
Capital Financing				
Resources Carried Forward - non cash	995	257	738	0
General Services Capital Grant	7,071	7,071	0	0
Ring Fenced Government Grant Funding	30,330	9,755	20,575	0
Match-funding/other grants & contributions	1,767	2,409	(642)	0
Anticipated Capital Receipts	0	0	0	0
Prudential Borrowing	51,785	13,057	38,017	711
CFCR	250	250	0	0
Total Resources	92,199	32,799	58,689	711
Expenditure				
REGULATORY and REGENERATION				
Regeneration/Local Economic Development	2,934	511	2,423	0
Legal Case Management System	33	33	0	0
Solicitor Project	7	7	0	0
Demolition 215 Main Street Alexandria	10	0	10	0
Installation of Solar PV at Clydebank Leisure Centre	58	58	0	0
Replace existing main hall Air Handling unit at Clydebank Town Hall	79	84	(5)	0
Replace failed heating controls/valves & recommission	7	7	0	0
Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing	227	1	226	0
Regeneration Fund	4,098	274	3,824	0
Place Based Investment	1,147	837	310	0
Clydebank Can on the Canal	707	0	707	0
Level Up Capacity Funding	221	60	161	0
District Heating Network Expansion	7,209	100	7,109	0
Level Up Funding	19,984	5,113	14,871	0
Re -imagine Antonine Wall	10	10	0	0
CCCF				
Transformation of Infrastructure Libraries and Museums	116	116	0	0
Heritage Capital Fund	814	425	389	0
Invest in "Your Community Initiative"	6	6	0	0
RESOURCES				
Building Upgrades and H&S - lifecycle & reactive building upgrades	2,980	2,970	10	0
Valuation Joint Board - Requisition of ICT Equipment	2	2	0	0
Payment Card Industry Data Security Standard (PCIDSS)	10	10	0	0
Agresso development	23	58	0	(35)
Cash Receipting system enhancements	25	0	25	0
Electronic Insurance System - claim/incident management system	7	0	7	0
Cost of Living	250	250	0	0
IFRS 16 Database	5	0	5	0
Strathleven Place (formerly part of Glencairn House project)	1,590	50	1,540	0
Dalmonach CE Centre	5	5	0	0
New Sports Changing Facility Dumbarton West (Old OLSP site)	340	0	340	0
New Sports Changing Facility at Lusset Glen in Old Kilpatrick	134	280	0	(146)
New Westbridgend Community Centre	1,085	32	0	1,053
ENVIRONMENT & NEIGHBOURHOOD				
Infrastructure - Roads	2,195	2,195	0	0
Vehicle Replacement	3,314	455	2,859	0
Flood Risk Management	237	237	0	0
Cycling, Walking and Safer Streets	561	361	200	0
Street lighting and associated electrical infrastructure	84	84	0	0
Public non-adopted paths and roads	478	478	0	0
Depot Rationalisation	2,238	100	2,138	0
Dalmonach Steps Upgrade	200	200	0	0
Pappert 2G Pitch	250	20	0	230

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	£000	£000	£000	£000
Exxon City Deal	11,845	4,000	7,845	0
Allotment Development	446	260	186	0
Kilmaronock Cemetery Extension	13	13	0	0
Posties Park Sports Hub - New sports hub to include Gym & running track	864	1,260	0	(396)
Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts	7	7	0	0
Vale of Leven Cemetery Extension	529	529	0	0
Play Area Upgrade Programme	380	31	349	0
Nature Restoration Fund	430	430	0	0
Pavement Improvements	878	878	0	0
Auld Street Clydebank - Bond	42	42	0	0
A813 Road Improvement Phase 1	693	200	493	0
Roads Safety	134	65	69	0
Clydebank Charrette, A814	138	50	88	0
Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides	650	450	200	0
Purchase of gritters	0	0	0	0
Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road	5	5	0	0
Electrical Charging Points - Rapid Charge	56	56	0	0
Flood Prevention	500	350	150	0
River Leven Flood Prevention Scheme	620	0	620	0
Gruggies Burn Flood Prevention	1,530	600	930	0
Bus rapid development fund	214	0	214	0
Waste Transfer Station	1,980	200	1,780	0
Replacement of compactors at Dalmoak civic amenity site	9	9	0	0
Depot Improvement Works	29	29	0	0
Large Bins for High Traffic Areas (pilot)	6	6	0	0
Roads Plant	75	75	0	0
East End Park Resurfacing	385	0	385	0
Cemetery Extension, North Dalnotter	250	0	250	0
Balloch Mountain Bike Track	200	10	190	0
Traffic Signal Upgrades	26	26	0	0
Vehicle Replacement Strategy	1,400	500	900	0
Electric Vehicle Infrastructure	44	44	0	0
River bank erosion repair - Levenhowe	20	20	0	0
Park Improvements and Multit Games Area - Goldenhill Park	150	150	0	0
Whitcrook Tennis Court Upgrade	59	59	0	0
EDUCATION				
AV Equipment - Education	397	40	357	0
Digital Inclusion	41	20	21	0
Schools Estate Improvement Plan - next Phase Fairley	3,495	1,579	1,916	0
Schools Estate Improvement Plan	4,222	522	3,700	0
Free School Meals	122	190	0	(68)
Early Years Early Learning and Childcare Funding	287	214	0	73
HSCP				
Special Needs - Aids & Adaptations for HSCP clients	845	766	79	0
ICT Modernisation HSCP	584	50	534	0
Criminal Justice Adaptations	19	3	16	0
Community Alarm upgrade	308	50	258	0
PEOPLE AND TECHNOLOGY				
ICT Modernisation	892	892	0	0
ICT Security & DR	873	873	0	0
Internet of Things Asset Tracking	10	0	10	0
365 Implementation	185	185	0	0
Development of Workforce Management System	46	46	0	0
Direct Project Support	1,586	1,586	0	0
Total Expenditure	92,199	32,799	58,689	711