

WEST DUNBARTONSHIRE COUNCIL

GENERAL SERVICES CAPITAL PROGRAMME 2007/2008

AVAILABLE RESOURCES

	£000	£000
Forecast Resources -		
Government Supported Borrowing		5,155
Prudential Borrowing funded from leased savings		1,223
Additional Prudential Borrowing		4,100
Capital Receipts B/fwd		7,161
Capital Receipts 2007/08	2,785	
Shortfall in Capital Receipts 2005/06	<u>(155)</u>	2,630
Capital Funded through Current Revenue		<u>29</u>
		20,298
School Regeneration Resources Earmarked for Future Years		(8,315)
School Fund		2,811
New Early Years, Childcare and Play Capital Fund		162
Contaminated Land		101
Contaminated Land - Dalquhurn Estate, Renton		2,000
Contaminated Land - Kilbowie		417
Cycling, Walking & Safer Streets		164
20mph at Schools		209
Strategic Waste Implementation Project		85
SPT		290
Sustrans		125
Telecare		142
Scottish Executive Efficiency Funding		1,011
Scottish Executive NEET Funding		<u>145</u>
		19,745
Resources Carried Forward to 2008/09		<u>(1,028)</u>
Total Anticipated Resources		<u>18,617</u>
Ringfenced Funded Projects		
Chief Executive		-
Corporate Services		3,013
Educational Services		569
Social Work and Health Improvement		242
Housing, Environmental and Economic Development		1,238
Other Services/General		-
Total Ringfenced Projects		<u>5,062</u>
Council Funded Projects		
Chief Executive		117
Corporate Services		866
Educational Services		3,129
Social Work and Health Improvement		1,554
Housing, Environmental and Economic Development		6,938
Other Services/General		<u>951</u>
Total Council Funded Projects		<u>13,555</u>
Total Anticipated Spend		<u>18,617</u>

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RINGFENCED PROJECTS

	Annual		Year to Date			Adverse/ Favourable to date
	Original Budget £000	Probable Outturn £000	Probable to Date £000	Actual to Date £000	Variance to Date £000	
CORPORATE SERVICES	3,201	3,013	244	230	14	F
EDUCATIONAL SERVICES	605	569	230	227	3	F
SOCIAL WORK & HEALTH IMPROVEMENT	242	242	175	135	40	F
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT	1,286	1,238	345	309	36	F
GRAND TOTAL	5,334	5,062	994	901	93	F
CORPORATE SERVICES						
Finance						
MGF 3	332	332	202	202	0	
Procurement						
Purchase of software & appropriate hardware to allow purchasing through the internet	351	163	0	0	0	
Land & Regulatory						
Contaminated Land	101	101	42	28	14	F
Contaminated Land - Dalquhurn Estate, Renton	2,000	2,000	0	0	0	
Contaminated Land - Kilbowie	417	417	0	0	0	
TOTAL FOR CHIEF EXECUTIVE	3,201	3,013	244	230	14	F
EDUCATIONAL SERVICES						
Library IT Equipment	36	36	31	31	0	
New Early Years, Childcare and Play Capital Fund	162	162	0	2	(2)	A
Installation thermostatic radiator valves/reflective panels in 8/9 Primary Schools	55	55	46	46	0	

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Installation thermostatic radiator valves/reflective panels in 6 CECs	25	25	18	18	0	
Extend Building Energy Management System to 6 CECs	51	51	47	47	0	
Automatic lighting control projects in 7 schools	175	139	45	44	1	F
Installation of 2/3 new highly efficient/condensing boilers	95	95	43	39	4	F
Security Lighting at Primary School	6	6	0	0	0	
TOTAL FOR EDUCATION AND CULTURAL SERVICES	605	569	230	227	3	F
SOCIAL WORK & HEALTH IMPROVEMENT						
Upgrade heating controls and extend Building Energy Management System to Mount Pleasant Home	9	9	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Frank Downie Home	7	7	0	0	0	
Upgrade heating controls and extend Building Energy Management System to Dalreoch Home	9	9	0	0	0	
G Giles Software re Shared Services - Software to enable WDC to gain access to shared online store to purchase aids for disabled	75	75	75	75	0	
Telecare	142	142	100	60	40	F
Social Work Total	242	242	175	135	40	
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT						
Strategic Waste Implementation Project	85	85	34	29	5	F
20mph at Schools	209	209	59	53	6	F
Cycling, Walking & Safer Streets	166	166	78	74	4	F
Westrans Money	14	14	5	5	0	
Leisure- Installation of water saving equipment at 3 leisure centres	11	11	11	10	1	F

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Grounds Maintenance - Purchase of Chipper equipment for timber recycling	28	30	30	30	0	
Refuse Disposal/Recycling - Purchase of a Vertical Composter Unit	0	0	0	0	0	
Installation of electricity/lighting saving equipment at 2 leisure centres	25	25	3	1	2	F
Upgrade kitchen facilities at 1 school to reduce meal transportation in Clydebank area.	50	0	0	0	0	
Installation of Ultra Violet water treatment systems at 2 leisure centres (Meadow/Vale of Leven)	30	30	11	0	11	F
Installation of Ultra Violet water treatment systems at Playdrome leisure centres	26	26	7	0	7	F
Faifley/Ballieston Bus Corridor	372	372	5	5	0	
Tackling The School Run - Sustran	125	125	102	102	0	
Skillseekers kitchen	145	145	0	0	0	
Housing, Environmental & Economic Development	1,286	1,238	345	309	36	F
GRAND TOTAL	5,334	5,062	994	901	93	F

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COUNCIL PROJECTS

	Annual		Year to Date			Adverse/ Favourable to date
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CHIEF EXECUTIVE	197	117	79	79	0	
CORPORATE SERVICES	1,133	866	349	274	75	F
EDUCATIONAL SERVICES	3,364	3,129	1,237	718	519	F
SOCIAL WORK & HEALTH IMPROVEMENT	2,137	1,554	927	899	28	F
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT	6,901	6,938	2,941	2,754	187	F
OTHER SERVICES	951	951	832	832	0	
GRAND TOTAL	14,683	13,555	6,365	5,556	809	F
CHIEF EXECUTIVE						
Disability						
Disability Access	197	117	79	79	0	
Chief Executive Total	197	117	79	79	0	
CORPORATE SERVICES						
Legal and Regulatory Services						
Town Hall - Stage Safety Curtain	50	35	15	0	15	F
Works required to fabric of Town Hall including works to basement, roof etc	200	200	29	29	0	
Reactive budget - Office Accommodation	45	45	0	0	0	
Risk Management Software	45	45	2	0	2	F
Art Heritage	125	0	0	0	0	
Purchase of Vehicles	13	0	0	0	0	
Finance and ICT						
Disk Xtender - Data Archiving Tool - Hardware and software required.	100	0	0	0	0	

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Additional servers to accommodate the enforced retiral of the Windows 2000 operating system.	60	60	23	23	0	
Implementation of externally managed anti virus and anti spam services	30	30	1	1	0	
Refurbishment of Disaster Recovery Facility in Clydebank - Replacement of floor and installation of lighting.	20	20	13	6	7	F
Procurement of new Content Management System	50	49	49	49	0	
Telephone Call Logger update	10	10	0	0	0	
Contact Centre Hardware Requirements	135	135	80	64	16	F
Expansion of Corporate Electronic Records Data Management system to all Council Service areas	100	100	45	10	35	F
Upgrade to Corporate Servers	10	10	6	6	0	
Provision of hardware to ensure required spec of our PCs, etc.	15	15	1	1	0	
Purchase of Web Portal & Intranet Software	25	25	14	14	0	
Land & Property System	0	1	1	1	0	
Organisational Development and HR						
HR System	100	86	70	70	0	
Corporate Services Total	1,133	866	349	274	75	F
EDUCATIONAL SERVICES						
Bonhill PS - New Build	150	108	84	84	0	
Goldenhill PS - New Build	150	134	81	81	0	
Fire Alarm Automatic Systems	50	50	12	3	9	F
School security	100	87	54	49	5	F
Carleith Kitchen Upgrade	48	48	47	47	0	
Health & Safety (Reactive budget)	100	100	25	25	0	
Kitchen Upgrades	102	99	30	30	0	
Upgrade of Playgrounds	100	92	27	20	7	F
Boiler replacements	25	0	0	2	(2)	A
Asbestos removal	25	25	0	0	0	
Our Lady & St Patricks - Upgrade Home Economics Rooms	30	30	3	3	0	

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Mains wired smoke alarms	10	0	0	0	0	
Kilbowie Primary School - Dining Room and Playground Extension	50	0	0	0	0	
St Joseph's Windows	190	258	0	4	(4)	A
Our Lady of Loretto - Toilet Upgrade	15	18	18	18	0	
Our Holy Redeemer - Car Park Extension	60	63	63	63	0	
Window Replacement at Edinbarnet PS	300	250	0	0	0	
Upgrade Blaes Football Pitches	45	42	37	37	0	
Our Lady and St Patricks High School - All weather pitch	250	50	7	3	4	F
Various Upgrades - Pitches	357	217	217	2	215	F
Additional School Funding	378	363	0	23	(23)	A
Additional School Funding - Second Alloc	276	276	150	1	149	F
OLSp replacement of lifts	0	193	193	0	193	F
Goldenhill PS - H&S /Rewire	0	25	25	29	(4)	A
Property Maintenance	0	55	55	58	(3)	A
Christie Park PS - Upgrade Pupil Toilets	0	13	13	13	0	
Pitch/Recreation/Sporting Facilities	0	0	0	0	0	
Dialogue Youth	16	0	0	0	0	
Knoxland PS - Essential Heating Upgrade	12	12	12	47	(35)	A
Education Capital Administration	103	103	0	0	0	
Hub CEC Replacement of Windows/Screens	38	38	30	30	0	
Carleith Primary School - Adaptations	37	37	31	31	0	
CEC Intruder Alarms and lighting	20	15	0	0	0	
Libraries Intruder Alarms, Lighting	15	15	3	5	(2)	A
Janitors House Upgrades	5	6	3	10	(7)	A
Clydebank Library	10	10	10	0	10	F
Vehicles	297	297	7	0	7	F
TOTAL	3,364	3,129	1,237	718	519	F

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SOCIAL WORK AND HEALTH IMPROVEMENT						
Reactive Health & Safety/Environmental Health	70	70	42	42	0	
Day Care-Adults with Learning Disabilities	120	120	95	95	0	
Information Technology -Care 1st System and E-care	135	75	57	27	30	F
Upgrade to Residential Homes	120	120	27	27	0	
Fire Safety in Residential Homes	250	60	7	7	0	
Special Needs Capital Adaptations and Equipment	1,000	1,000	590	590	0	
Office Developments	50	50	50	53	(3)	A
Social Work Vehicles	363	30	30	29	1	F
Social Work Vehicles (CFCR)	29	29	29	29	0	
Social Work and Health Improvement Total	2,137	1,554	927	899	28	F
HOUSING, ENVIRONMENTAL & ECONOMIC DEVELOPMENT						
Clydebank Rebuilt	455	200	130	130	0	
Rediscovering Dumbarton	666	666	481	472	9	F
Alexandria Heart of the Vale	262	262	55	41	14	F
Environmental Projects	167	167	19	13	6	F
Purchase Land Kilbowie Roundabout	5	0	0	0	0	
Asset Management	25	31	32	35	(3)	A
Upgrades of commercial/industrial property	95	95	38	38	0	
E-Planning - Efficient Government	40	40	0	0	0	
Vale of Leven Pool -fire doors & piping	10	10	9	7	2	F
Major Road Improvements	1,050	1,050	371	336	35	F
Balloch Park	189	189	67	72	(5)	A
Dalmuir Park	5	5	1	1	0	
Argyll Pavilion	18	18	0	0	0	
Central Repairs and Maintenance	595	705	351	341	10	F
Flood Works	60	60	30	23	7	F
Duntocher Burn Bridge Replacement	98	98	6	3	3	F
Purchase of Vehicles	857	857	155	118	37	F
12 Poplar Road, Dumbarton	250	350	259	250	9	F

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Upgrading of Environmental Monitoring Equipment	20	20	0	0	0	
Flood Prevention - General	130	130	54	35	19	F
Structural Repairs	40	40	15	0	15	F
Railtrack Bridges	30	30	7	0	7	F
Railtrack Protection	30	30	0	0	0	
Dalmuir Station Park & Ride	75	75	70	67	3	F
Dalreoch Park & Ride	10	10	7	0	7	F
Alexandria Park & Ride	25	25	0	0	0	
Cycle paths to Stations	40	40	0	0	0	
Quality bus corridor - Clydebank	50	50	15	0	15	F
Bus Stop Improvements	40	40	0	0	0	
Kilbowie Park & Ride	50	50	11	0	11	F
Safety Glazing	100	174	135	150	(15)	A
Purchase of Equipment for Window Cleaning	10	10	9	9	0	
Asbestos management	100	100	69	71	(2)	A
Legionella management	120	120	63	74	(11)	A
Gas Testing Equipment	10	10	3	3	0	
Oil Tank ACOP management	20	20	8	8	0	
Fire Risk Upgrades - Legal obligation under the FSA 2006 re project plan for Stage 2 of the fire risk assess. process.	100	100	31	41	(10)	A
Fixed Electrical Testing & Upgrades	90	90	49	40	9	F
Sports and Physical Activity Strategy	30	30	0	0	0	
Barns Street - Second Phase of Project - Remove existing traffic management fixtures & replace failed roadway	110	110	80	80	0	
Reline Cremator - Total refurbishment of cremator	35	35	23	18	5	F
Play Areas, Implement Development Plan	50	50	43	49	(6)	A
Engineering report compliance - Major work arising from statutory inspection of plant & machinery in all properties.	20	20	4	4	0	
Car Park Improvements (Moss of Balloch)	30	30	0	0	0	
Replacement and Enhancement of Old and Tired Christmas Lights	15	15	12	12	0	
Environmental Improvements	4	4	0	0	0	

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Argyll Footbridges	40	40	0	0	0	
Roads	100	100	15	0	15	F
Lighting	500	500	198	187	11	F
Replacement of plant & equipment- leisure	30	30	9	19	(10)	A
Blaes Pitch Conversion	0	7	7	7	0	
Housing, Environmental and Economic Development Total	6,901	6,938	2,941	2,754	187	F
OTHER SERVICES/GENERAL						
Valuation Joint Board	9	9	8	8	0	
Central Support (Inc Architect's Fees)	785	785	687	687	0	
Planning and Estates Support	157	157	137	137	0	
Other Services/General Total	951	951	832	832	0	
GRAND TOTAL	14,683	13,555	6,365	5,556	809	F