

	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32 to 2035/36	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Resources Carried Forward	5,521	1,618	0	0	0	0	0	7,139
Turnberry Homes	6	0						6
Auld Street Bond	42	0						42
Digital Inclusion	36	0						36
Internet of things Asset Tracking	1							1
Clyde Mission	625	789						1,414
Levelling Up Funding	4,379	573						4,952
Placed Based Investment	150	256						406
Electric Vehicle Infrastructure	39							39
Roads SG Income - 20mph	23							23
Whitcrook Tennis Court	15							15
Inspiring School Age Childcare Spaces Fund	205							205
General Services Capital Grant	12,804	6,806	5,618	5,618	5,618	5,618	28,090	70,172
General Services Capital Grant	13,186	7,188	6,000	6,000	6,000	6,000	30,000	74,374
Less PSHG to HEEDS	(382)	(382)	(382)	(382)	(382)	(382)	(1,910)	(4,202)
Ring-fenced Government Grant funding	14,945	7,088	396	396	396	396	1,980	25,597
Scottish Government								
Active Travel (CWSS)	693							693
Play Parks Grant Funding	376	166						542
Level Up Funding	0	6,526						6,526
Shared Prosperity Funding	0	396	396	396	396	396	1,980	3,960
Exxon City Deal - grant allocation applied to city deal project	13,876							13,876
Match-funding/other grants & contributions	1,812	3,007	912	818	818	818	4,090	12,275
Scottish Government								
Learning Estate Investment Programme - Faifley Campus	732	1,098	912	818	818	818	4,090	9,286
Place Based Investment Programme	150	219	0	0	0	0		369
Strathclyde Partnership for Transport								0
Transport Scotland Implementation 20MPH Speed Limits	458							458
People and Place Local Authority Direct Award	35							35
Bus Infrastructure Fund	50							50
Road Safety Improvement Fund	185							185
Others								0
Balloch Park Mountain Bike track	15	190						205
Inspiring Change Grant - Strathleven Foundation	187							187
Pride in Place Impact Fund	0	1,500						1,500

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PLAN UPDATE 2025/26 TO 2035/36 - RESOURCES

Appendix 5

	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32 to 2035/36	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Prudential Borrowing	23,933	37,262	19,177	36,150	4,733	4,668	23,044	148,967
							0	
Funded from Revenue	0	400	100	100	100	100	500	1,300
Plant and Machinery Replacement	0	100	100	100	100	100	500	1,000
EPR Funding for Food waste vehicles CFCR	0	250						250
Upgrade of Depots CCTV R&N - CFCR	0	50						50
Total - all	59,015	56,181	26,203	43,082	11,665	11,600	57,704	265,449
Resources held on Balance Sheet	5,521	1,618						7,139
General Capital Grant	12,804	6,806	5,618	5,618	5,618	5,618	28,090	70,172
Ring Fenced Capital Grant	14,945	7,088	396	396	396	396	1,980	25,597
Match-funding	1,812	3,007	912	818	818	818	4,090	12,275
Required Prudential Borrowing	23,933	37,262	19,177	36,150	4,733	4,668	23,044	148,967
Revenue contributions	0	400	100	100	100	100	500	1,300
							0	
TOTAL RESOURCES IDENTIFIED	59,015	56,181	26,203	43,082	11,665	11,600	57,704	265,449