

	ANNUAL BUDGET 2010/11 £'000	TOTAL KNOWN COMMITMENT TO YEAR END £'000	FORECAST SPEND 2010/11 £'000	PROJECTED VARIANCE 2010/11 £'000	Variance Analysis
<b>ICT ASSETS</b>					
Corporate IT Projects	2,560	2,002	2,538	(22)	Slippage
Civic Centre Projects	748	4	418	(330)	Slippage
Education Projects	855	316	378	(477)	Slippage
Modernisation / Worksmart Projects	808	206	576	(232)	Slippage
<b>TOTAL ICT ASSET EXPENDITURE</b>	<b>4,971</b>	<b>2,528</b>	<b>3,910</b>	<b>(1,061)</b>	
<b>OPEN SPACE ASSETS</b>					
<b>Open Space and Sports Facility Projects and Strategy</b>	<b>3,230</b>	<b>1,750</b>	<b>2,766</b>	<b>(464)</b>	Slippage
<b>Open Space Parks Drainage</b>	<b>320</b>	<b>226</b>	<b>291</b>	<b>(29)</b>	Slippage
<b>Land Decontamination</b>	<b>163</b>	<b>30</b>	<b>130</b>	<b>(33)</b>	Saving
<b>Children's Play Areas</b>					
Beebraigs Country Park Play Area	200	197	200	0	On Budget
Other	550	815	550	0	On Budget
<b>Total Children's Play Areas</b>	<b>750</b>	<b>1,012</b>	<b>750</b>	<b>0</b>	
<b>Synthetic Turf Pitches</b>					
Armada Academy 3G Surfaces	100	0	100	0	On Budget
Balbardie Park & Bankton Mains	259	228	259	0	On Budget
Other	61	48	49	(12)	Saving
<b>Total Synthetic Turf Pitches</b>	<b>420</b>	<b>276</b>	<b>408</b>	<b>(12)</b>	
<b>Cemeteries</b>					
Cemetery Provision	1,430	703	1,132	(298)	Slippage
Memorial Safety Works	65	6	65	0	On Budget
<b>Total Cemeteries</b>	<b>1,495</b>	<b>709</b>	<b>1,197</b>	<b>(298)</b>	
<b>TOTAL OPEN SPACE ASSET EXPENDITURE</b>	<b>6,378</b>	<b>4,003</b>	<b>5,542</b>	<b>(836)</b>	
<b>PROPERTY ASSETS</b>					
<b>Planned Improvements</b>					
Arts Venues	162	122	162	0	On Budget
Community Centres & Halls	414	218	339	(75)	Slippage
Country Parks	185	86	131	(54)	Slippage
Football Pavilions	188	490	188	0	On Budget
Libraries	104	72	55	(49)	Slippage
Operational Offices	489	140	332	(157)	Slippage
Primary Schools	1,982	999	1,412	(570)	Slippage
Residential Care Accommodation	163	88	142	(21)	Saving
Secondary Schools	633	262	501	(132)	Slippage
Miscellaneous Planned Improvements	1,075	589	923	(152)	Slippage
<b>Total Planned Improvements</b>	<b>5,395</b>	<b>3,066</b>	<b>4,185</b>	<b>(1,210)</b>	
<b>Property Projects</b>					
Civic Centre	184	0	184	0	On Budget
Bathgate Partnership Centre	2,632	1,535	2,700	68	Accelerated
Blackburn Partnership Centre	0	4	4	4	Accelerated
Fauldhouse Partnership Centre	88	400	400	312	Overspend
<b>Education General Projects</b>					
Inveralmond Community High School Major Refurbishment	755	501	755	0	On Budget
James Young High School Major Refurbishment	501	750	589	88	Overspend
Linlithgow Academy School Capacity	810	137	200	(610)	Slippage
Meldrum Primary School Major Refurbishment	805	178	500	(305)	Slippage
Pinewood School - 5 Class Base Extension/Remove Swimming Pool	440	334	400	(40)	Slippage
Pumpherstons and Uphall Station Primary School	2,801	489	1,501	(1,300)	Slippage
St Kentigern's Academy Major Refurbishment	538	50	450	(88)	Saving
St Margaret's Academy Extension Phase 2	2,661	836	1,400	(1,261)	Slippage
St Mary's Primary School Bathgate	330	2	30	(300)	Slippage
Upgrade of Machinery in CTD Departments	149	88	149	0	On Budget
Upgrades to School Kitchens	160	145	160	0	On Budget
Miscellaneous School Projects	799	971	380	(419)	Slippage
	10,749	4,481	6,514	(4,235)	
<b>Education Class Size Reductions</b>					
Blackridge Primary School - Single Class Base Extension	273	113	273	0	On Budget
Class Size Reduction Adaptations in Primary Schools	83	23	83	0	On Budget
Longridge Primary School Hall and CSR	1,501	953	1,501	0	On Budget
Miscellaneous Class Size Reductions	40	5	15	(25)	Slippage
	1,897	1,094	1,872	(25)	

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<b>Cultural Services General Projects</b>					
Armadale Community Centre	72	3	72	0	On Budget
Bathgate Swimming Pool - new facility	901	231	700	(201)	Slippage
Burgh Halls - renovation	1,496	654	1,496	0	On Budget
Burgh Halls IT, Fit Out Costs	163	55	163	0	On Budget
Craigshill Community Facilities - enhancement	500	0	0	(500)	Slippage
Crofthead Community Education Centre	50	0	0	(50)	Slippage
Fauldhouse Partnership Centre - Fixtures and Fittings	70	7	70	0	On Budget
Forestbank Community Centre/ Heatherbank Drop In Facility	378	365	378	0	On Budget
Howden Park Centre - furniture	37	23	37	0	On Budget
Howden Park Centre - improvements	290	254	290	0	On Budget
Livingston Station Community Centre - new centre	1,210	821	1,210	0	On Budget
Mid Calder Pavilion	328	11	50	(278)	Slippage
Outdoor Changing Pavilions - Armadale	470	0	470	0	On Budget
Winchburgh Sports	0	21	0	0	On Budget
WLL Transfer of Assets	179	0	179	0	On Budget
	<b>6,144</b>	<b>2,445</b>	<b>5,115</b>	<b>(1,029)</b>	
<b>Social Policy Projects</b>					
Broxburn Family Support Unit	7	0	7	0	On Budget
Broxburn OAP Building - refurbishment	95	89	120	25	Overspend
Housing with Care Scheme	217	0	0	(217)	Saving
Learning Disability Care Support Campus	2,771	3,084	3,084	313	Accelerated
Respite Care Unit for Adults	317	583	649	332	Accelerated
	<b>3,407</b>	<b>3,756</b>	<b>3,860</b>	<b>453</b>	
Miscellaneous Projects	2,231	489	844	(1,387)	Slippage
<b>Total Property Projects</b>	<b>27,332</b>	<b>14,200</b>	<b>21,489</b>	<b>(5,843)</b>	
<b>Statutory Compliance</b>					
General Statutory Compliance	734	397	735	1	Overspend
Disability Discrimination Act Compliance	1,113	252	500	(613)	Slippage
Control of Legionella	234	76	100	(134)	Slippage
<b>Total Statutory Compliance</b>	<b>2,081</b>	<b>725</b>	<b>1,335</b>	<b>(746)</b>	
<b>TOTAL PROPERTY ASSET EXPENDITURE</b>	<b>34,808</b>	<b>17,990</b>	<b>27,009</b>	<b>(7,799)</b>	
<b>ROADS ASSETS</b>					
<b>Roads and Footpaths</b>					
<b>Roads</b>					
A Class Roads	293	338	346	53	Overspend
B Class Roads	218	62	162	(56)	Saving
C Class Roads	455	201	201	(254)	Slippage
U Class Roads	744	590	765	21	Overspend
Non Adopted Roads	280	84	234	(46)	Slippage
General Roads Projects	778	376	631	(147)	Saving
	<b>2,768</b>	<b>1,651</b>	<b>2,339</b>	<b>(429)</b>	
<b>Footways</b>					
Adopted Footways	664	376	657	(7)	Overspend
Non Adopted Footways	86	35	46	(40)	Slippage
	<b>750</b>	<b>411</b>	<b>703</b>	<b>(47)</b>	
<b>Flood Prevention and Drainage</b>					
Flood Prevention and Drainage	175	73	130	(45)	Slippage
Broxburn Flood Prevention Scheme	1,527	304	764	(763)	Slippage
	<b>1,702</b>	<b>377</b>	<b>894</b>	<b>(808)</b>	
<b>Total Roads and Footpaths Projects</b>	<b>5,220</b>	<b>2,440</b>	<b>3,936</b>	<b>(1,284)</b>	
<b>Road Lighting</b>	<b>1,190</b>	<b>595</b>	<b>1,291</b>	<b>101</b>	Accelerated
<b>Structures and Transportation</b>					
<b>Road Safety</b>					
Road Casualty Reduction Scheme	235	102	235	0	On Budget
Speed Limits Review and Implementation	57	3	10	(47)	Slippage
Cycling, Walking and Safer Streets Grant	443	63	303	(140)	Slippage
Cousland Road/Peel House Footpath	114	11	114	0	On Budget
	<b>849</b>	<b>179</b>	<b>662</b>	<b>(187)</b>	
<b>Traffic Management</b>					
A71/U28 Linburn - bus priority traffic signals	160	200	211	51	Overspend
Blackridge Station	1,522	875	1,522	0	On Budget
Disabled Parking Act Implementation	80	50	80	0	On Budget
Linlithgow Parking Strategy	461	142	461	0	On Budget
Solar Powered Bus Shelters	20	0	0	(20)	Slippage
Other	144	104	118	(26)	Slippage
	<b>2,387</b>	<b>1,371</b>	<b>2,392</b>	<b>5</b>	

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Structures					
Adopted Bridges - Assessment and Strengthening of Weak Bridges	1,018	491	745	(273)	Slippage
Adopted and Non Adopted Bridges - Backlog and Lifecycle Investment	432	255	370	(62)	Savings
	1,450	746	1,115	(335)	
<b>Total Structures and Transportation Projects</b>	<b>4,686</b>	<b>2,296</b>	<b>4,169</b>	<b>(517)</b>	
<b>TOTAL ROADS ASSET EXPENDITURE</b>	<b>11,096</b>	<b>5,331</b>	<b>9,396</b>	<b>(1,700)</b>	
<b>OTHER ASSETS</b>					
Traditional Town Centres	3,276	1,963	3,056	(220)	Slippage
<u>Miscellaneous Other Assets</u>					
Air Quality Monitoring	5	0	5	0	On Budget
Library Book Fund	438	256	438	0	On Budget
Waste Capital Projects	430	272	430	0	On Budget
Other	529	131	529	0	On Budget
<b>Total Miscellaneous Other Assets</b>	<b>1,402</b>	<b>659</b>	<b>1,402</b>	<b>0</b>	
<b>TOTAL OTHER ASSET EXPENDITURE</b>	<b>4,678</b>	<b>2,622</b>	<b>4,458</b>	<b>(220)</b>	
Overprogramming	(4,000)		0	4,000	
<b>TOTAL - ALL ASSETS</b>	<b>57,931</b>	<b>32,474</b>	<b>50,315</b>	<b>(7,617)</b>	