

GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF PROJECTS MASTER LIST

PERIOD END DATE

30 June 2023

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Cost of Living						
Project Life Financials	1,000	226	23%	1,000	0	0%
Current Year Financials	250	0	0%	250	0	0%
Project Description	To support Council and community organisations with capital costs for cost of living initiatives.					
Project Manager	Adrian Gray					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
No variances currently anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project will be delivered on time and on budget						
Solicitor Project Support for Capital Projects						
Project Life Financials	53	48	90%	48	(5)	-10%
Current Year Financials	7	0	0%	7	0	0%
Project Description	Solicitor costs to directly support capital projects					
Project Manager	Alan Douglas					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Trainee solicitor in place. Budget will be fully spent.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Solicitor support for Capital Projects, with full budget spend anticipated.						
Re -imagine Antonine Wall						
Project Life Financials	30	20	67%	30	0	0%
Current Year Financials	10	0	0%	10	0	0%
Project Description	Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project which is also funded by the Heritage Lottery Fund.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
This goes into the overall Antonine Project budget.						
Mitigating Action						
No action required						
Anticipated Outcome						
Anticipate full budget spend.						
Demolition 215 Main Street Alexandria						
Project Life Financials	155	155	100%	155	0	0%
Current Year Financials	10	0	0%	10	0	0%
Project Description	Demolition of 215 Main Street Alexandria.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
This outstanding money is being sought through the recharging order and through debtors.						
Mitigating Action						
No action required at this time in the hands of Legal						
Anticipated Outcome						
Continue to pursue repayment						

projects delivered on time and on budget

