GENERAL SERVICES CAPITAL PROGRAMME ANALYSIS OF PROJECTS MASTER LIST

PERIOD END DATE 30 June 2023
PERIOD 3

Project Life Financials								
Budget Details		Budget	Spend to	Date	Forecast Spend	var	Variance	
	•	£000	£000	9	6 £000	£000		
Cost of Living								
Project Life Financials Current Year Financials		1,000 250	226 (. ,		(
Project Description	To support Council and co	mmunity org	ganisations with c	apital costs for	r cost of living init	iatives.		
Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance	Adrian Gray Laurence Slavin Planned End Date			31-Mar-26	Forecast End D	ate	31-Mar-26	
No variances currently anticiapted.								
Mitigating Action None required at this time. Anticipated Outcome								
Project will be delivered on time and o	n budget							
Solicitor Project Support for Capital	Projects							
Project Life Financials		53	48			(-)	-1	
Current Year Financials		7	(0%	5 7	0		
Project Description	Solicitor costs to directly s	upport capita	al projects	projects				
Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance	Alan Douglas Alan Douglas Planned End Date			31-Mar-24	Forecast End D	ate	31-Mar-24	
	pe fully spent.							
Trainee solicitor in place. Budget will b	,							
Trainee solicitor in place. Budget will be Mitigating Action None required at this time. Anticipated Outcome								

Project Life Financials		30	20	67%	30	0	
Current Year Financials		10	0	0%	10	0	
Project Description	Council's capital contrib				orities and Historic Enviror eritage Lottery Fund.	nment Scotland)	
Project Manager	Pamela Clifford						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date		31	-Mar-24	Forecast End Date	31-M	ar-24
Main Issues / Reason for Variance							
This goes into the overall Antonine Pro	iect hudget						

	This goes into the overall Antonine Project budget.
	Mitigating Action
	No action required
	Anticipated Outcome
	Aniticpate full budget spend.
4	Demolition 215 Main Street Alexandria

4	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 S	Street Alexandria.					
	Project Manager	Pamela Clifford						
	Chief Officer	Alan Douglas						
	Project Lifecycle	Planned End Date		3	31-Mar-24 Fore	cast End Date	31	I-Mar-24
	Main Issues / Reason for Variance							
	This outstanding money is being sought thre	ough the recharging order a	and through debtors.					
	Mitigating Action							
	No action required at this time in the hands of Legal							
	Anticipated Outcome							
	Continue to pursue repayment							

PERIOD END DATE 30 June 2023

	Project Life Financials						
Budget Details	Budget	Spend to Date	Forecast Spend	Variance			
	£000	£000 %	£000	£000 %			

Transformation of Infrastructure Libraries and Museums

Project Life Financials 421 421 100% 421 (0)0% Current Year Financials 116 0 0% 116 0 0%

Project Description To improve performance and efficiency of Council's Libraries and Cultural Services.

Project Manager David Main Chief Officer Amanda Graham

Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

Budget has been rephased to this financial year for Dalmuir library as work was scheduled for 2023/2024.

Mitigating Action None required. Anticipated Outcome

Projects delivered on budget

Strathleven Place 6

PERIOD

Project Life Financials 1,590 1,590 100% 1,590 0 0% Current Year Financials 1.590 n 0% 1.590

Project Description Re-development of Strathleven. Michelle Lynn/ Sarah Christie Project Manager

Chief Officer Amanda Graham

Planned End Date 31-Mar-24 Forecast End Date Project Lifecycle 31-Mar-25

Main Issues / Reason for Variance

This project is linked to Glencairn House and Depot Rationalisation and will free up the current museum store and office space in Poplar Road. Opportunities exist to

attract external funding.

Mitigating Action None avalable at this time Anticipated Outcome Project delivered on budget

ICT Modernisation

Project Life Financials 11,413 2,127 19% 11,325 (87)Current Year Financials 1,332 0% 1,332

Project Description This budget is to facilitate ICT infrastructure and modernise working practices.

James Gallacher Project Manager Chief Officer Victoria Rogers

Planned End Date 31-Mar-24 Forecast End Date Project Lifecycle 31-Mar-24

Main Issues / Reason for Variance

This budget will be utilised facilitate ICT infrastructure and modernise working practices.

Mitigating Action none required Anticipated Outcome

projects delivered on time and on budget

ICT Security & DR

Project Life Financials 2 026 2.026 100% 2.026 0 0% Current Year Financials 873 112 13% 873 O 0%

The project is for the enhancement of security systems, server replacement and the update of corporate applications to ensure compliance with 15/16 PSN requirements, to enhance the disaster recovery capabilities of WDC. Project Description

Project Manager James Gallacher Chief Officer Victoria Rogers

31-Mar-24 Forecast End Date Project Lifecycle Planned End Date 31-Mar-24

Main Issues / Reason for Variance

The project is for the enhancement of security systems, server replacement and the update of corporate applications to ensure compliance with 15/16 PSN

requirements, to enhance the disaster recovery capabilities of WDC. Projects will be undertaken throughout bthe year to support this

Mitigating Action none required

Anticipated Outcome

projects delivered on time and on budget

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PERIOD END DATE 30 June 2023 PERIOD

	Project Life Financials						
Budget Details	Budget	Spend to Date	Forecast Spend	variance			
	£000	£000 %	£000	£000 %			

365 Implementation

Project Life Financials 503 503 100% 503 0 0% Current Year Financials 185 (7) -4% 185

Project Description Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc.

Project Manager James Gallacher Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 30-Sep-23 Forecast End Date 30-Sep-23

Main Issues / Reason for Variance
Project spend relates to internal and external resources to implement new systems, processes and user training skills. Mailbox migration aspect of the project now being resumed as cloud backup solution is in place. Implementation of device management functionality in 365 is live for corporate devices but full rollout is linked to mailbox migrations. Information governance work stream in progress. Project resourcing issues continue due to competing demands and competitive environment for recruitment.

Mitigating Action none required

Anticipated Outcome projects delivered on time and on budget

10 Development of Workforce Management System

Project Life Financials 379 88

23% 379 0% (0)0% Current Year Financials 46 0 0% 46 0

Project Description Project to develop the Workforce Management System.

Project Manager Arun Menon Chief Officer Victoria Rogers

Planned End Date 31-Mar-30 Forecast End Date Project Lifecycle 31-Mar-30

Main Issues / Reason for Variance

Work continues on developments. Mitigating Action

none required **Anticipated Outcome**

project complete and on time