

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
MONTHLY BUDGET MONITORING FORM - EXPENDITURE

MONTH END DATE 31 December 2013

PERIOD 9

	Current Year						Project Life				Project Life Cycle		Project Life Cycle				
Budget Head	Budget	Probable Outturn	Spend to Date	% Spend to Date	Forecast Spend	Forecast Variance	Budget	Spend to Date	Forecast Spend	Forecast Variance	Planned Start Date	Planned End Date	Forecast Start Date	Forecast End Date	% of Project Complete	Project Overview	Project Status
	£000	£000	£000		£000	£000	£000	£000	£000	£000							
Housing, Environmental and Economic Development																	
New Leisure Centre	0	0	0	0%	0	0	18,000	0	18,800	800	01-Apr-12	01-Sep-15	01-Apr-12	31-Mar-18	12%	The overall project costs are now anticipated to be £18.8m which will be reflected in the Capital Plan Refresh report to Council in February 2014. The impact is an increase in overall required prudential borrowing and this is reflected in the resources appendix. Following an option appraisal exercise, the established procurement exercise has been agreed that Hub will deliver this project on behalf of the council with the original design team being novated.	↓
Office Rationalisation	0	0	0	0%	0	0	15,000	0	19,100	4,100	01-Sep-13	31-Oct-17	01-Sep-13	31-Oct-17	5%	Specifications still to be agreed, however the overall project costs are now anticipated to be £19.1m which will be reflected in the Capital Plan Refresh report to Council in February 2014. The impact is an increase in overall required prudential borrowing and this is reflected in the resources appendix.	↓
Pappert Woodland Wind Farm	0	0	0	0%	0	0	7,589	0	7,589	0	01-Aug-13	31-Mar-16	01-Aug-13	31-Mar-16	5%	Awaiting decision from CMT to commence development phase. No spend expected in 13/14	➡
Energy Efficient Street Lighting Apparatus	75	75	0	0%	75	0	6,500	0	6,500	0	01-Apr-13	30-Jun-16	01-Apr-13	30-Jun-16	0%	Scheme will fully commence in 2015/16, however £75k of the budget has been brought forward from 2015/16 as agreed by Council on 18th December 2013	↑
Vehicle Replacement	2,945	2,945	1,810	61%	2,945	0	2,945	1,810	2,945	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	90%	95% of the vehicles scheduled for replacement have been ordered, the remaining 5% is subject to competitive tender process which took place in December 2013. 60% of the vehicles ordered have been delivered and are now operational. In addition £100k has been brought forward from the 2014/15 vehicle allocation to be spent in this financial year. Following receipt of tenders, £100k of tractors has now been ordered but there is no	↑
Building Upgrades	2,500	1,961	286	15%	1,732	(230)	2,500	286	2,118	(383)	01-Apr-12	31-Mar-14	01-Apr-12	31-Mar-14	75%	This budget line includes slippage brought forward from 2012/13. Project discussions have been ongoing with budget holders with a view to maximising spend in the current financial year.	➡
Flood Study Funding - Knowles, Gruggies & Leven	1,000	1,000	70	7%	1,000	0	2,721	70	2,721	0	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	10%	Works commenced November 2013 - construction programmed for one year. End date of March 2016 is to account for retention.	↑

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	£000	£000	£000		£000	£000	£000	£000	£000	£000							
A82 Kilbowie Roundabout	0	0	0	0%	0	0	2,200	0	0	(2,200)	n/a	n/a	n/a	n/a	0%	This project is no longer being funded by SPT and instead it is proposed that this project would form part of a WDC bid into City Deal, the details of which were reported to Council on 28th August 2013. Meeting to take place 14th January 2014 to review medium - long term priorities within SPT's budget. The key principle of the model is that the local authorities in a city region work together to develop and fund an Infrastructure Investment Programme. Investments would be prioritised in terms of economic benefit returns for the area such as increased jobs and productivity which is measured and assessed through an agreed Economic Assessment Model.	↓
Local Economic Development	1,735	483	154	32%	483	0	1,735	154	1,735	0	01-Mar-13	01-Mar-14	01-Mar-13	31-Mar-14	70%	This budget includes a number of projects that are currently at design/tender stage including the A814 access project in Dumbarton and workshop creation at the Vale of Leven Industrial Estate. A bid was successfully made to the Scottish Govt Regeneration Capital Fund for match funding of £900k towards the creation of 18,600 square foot of workshop units at the Vale of Leven Industrial Estate.	→
Levensgrove Park	60	60	6	10%	60	0	1,720	6	1,720	0	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	3%	Developing stage 1 application to Heritage Lottery Fund	↑
Infrastructure - Roads	1,930	1,940	1,091	69%	1,940	0	1,930	1,091	1,940	10	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	90%	Development and procurement of identified schemes progressing ahead or on schedule.	→
Community Capital Fund	500	500	90	18%	425	(75)	1,500	90	1,500	0	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	5%	All projects for year one have been identified and allocated budget	↑
Clydebank Crematorium	496	40	22	55%	40	0	1,496	22	1,496	0	15-Jan-12	30-Sep-14	15-Jan-12	30-Jan-15	10%	Hub West Scotland are no longer in position to manage project due to contractual issues, therefore project management will now take place in house. Meetings will take place in January to confirm details of project delivery including procurement.	↑
New Dumbarton Cemetery	900	50	26	52%	50	0	1,400	26	1,400	0	31-Jan-12	31-Mar-15	31-Jan-12	31-Mar-15	5%	Community consultation Complete. Design has been amended as per feedback and the resultant report was passed by the Planning Committee on 27 November 2013. Business case to be presented at February HEED Committee prior to procurement	↓
SPT	725	725	163	22%	725	0	1,285	163	1,285	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	50%	These projects are 100% funded by SPT and will be completed as part of the DLO's programme of works.	↑
Sports Pitch Upgrades	450	0	0	0%	0	0	950	0	950	0	01-Sep-13	31-Mar-16	01-Sep-13	31-Mar-16	1%	A meeting has taken place between Council Officers and SportsScotland regarding potential match funding for upgrading of sports facilities and provision of new 3g pitches. A project plan is currently being developed.	↑
WD Leisure Trust	519	519	164	32%	504	(15)	869	164	869	0	01-Aug-12	31-Mar-15	01-Aug-12	31-Mar-15	75%	Due to confirmation of new build Clydebank Centre, project has been pared down to essential works only for some projects and many projects are either partially or fully complete and await final bills.	→

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Artizan Bridge - Joint Replacement	227	200	9	5%	200	0	227	9	200	(27)	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	50%	Works to deck completed, works to surrounding abutments and walling ongoing. Due for completion March 2014.	↑
Replacement of street lighting columns	925	925	232	34%	916	(9)	925	232	925	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	90%	This budget line includes additional captil funding from Autumn 2013 (for which new lighting is operational and awaiting disconnection of supply to redundant columns by Scottish Power) and the new budget allocation of £250k approved by Council on 18 December 2013.	→
VOL Cemetery Extension	70	70	0	0%	70	0	650	0	650	0	31-Aug-13	31-Mar-16	31-Aug-13	31-Mar-16	1%	In conjunction with estates section ongoing negotiations are taking place with the land owner. An options appraisal will be developed to identify the most sustainable site. £70k of the budget has been brought forward from 2014/15 as agreed by Council on 18th December 2013	↑
A814 St James - Castle St Link	325	0	0	0%	0	0	650	0	110	(540)	01-Apr-13	31-Mar-14	01-Apr-14	31-Mar-15	0%	This project is no longer being funded by SPT and will instead be funded from the Economic Development budget. The total budget was £650k which was match funded to the value of £540k leaving an initial council contribution of £110k. The Council funding will remain in the overall budget as this will contribute to the cost to be incurred by Economic Development.	→
Securitisation Mitchell Way	621	621	293	47%	621	0	621	293	621	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	40%	Project progressing on schedule and 2nd phase will start in January 2014.	↑
Asset Management Strategic Priorities	562	562	580	103%	591	29	562	580	591	29	01-Apr-13	30-Sep-13	01-Apr-13	30-Sep-13	95%	The overspend has come from extra costs to 4th Floor, creation of other welfare areas within building, clearing out of areas to create new file storage and scanning of numerous files by outside contractor.	→
Flooding Works	440	440	251	57%	440	0	440	251	440	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	65%	Scheme identification ongoing and repairs being undertaken as identified.	→
Pitch/Recreation/Sporting Facilities	398	398	37	9%	298	(100)	398	37	398	0	01-Jun-12	31-Mar-14	01-Jun-12	31-Mar-15	33%	Project to upgrade and renew two changing facilities at Dumbarton Common and Singers Park has been awarded to preferred contractor. Work commenced mid November with an anticipated 10 week schedule. Funding application for further sports facility improvements currently at development stage, unlikely to achieve full spend in current financial year.	↓
Auld Street Clydebank - Bond	392	392	16	4%	392	0	392	16	392	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	50%	Works ongoing, impact of future extension to housing development to be determined in respect to phasing of works through financial year. Discussions ongoing with developer for Phase 2.	↑
North Dalnottar Cemetery Extension	60	60	0	0%	60	0	300	0	300	0	01-Feb-14	31-Mar-15	01-Feb-14	31-Mar-15	0%	Project has not yet commenced however £60k of the budget has been brought forward from 2014/15 as agreed by Council on 18th December 2013	↑

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	£000	£000	£000		£000	£000	£000	£000	£000	£000							
Regeneration Fund	287	287	156	54%	156	(131)	287	156	287	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	60%	Various projects have been completed. Remaining budget to provide a contribution towards A814 Castle Street Junction.	➡
Civic Heart Works	272	272	89	33%	172	(100)	272	89	272	0	01-Jan-11	31-Mar-14	01-Jan-11	31-Mar-14	75%	Negotiations in relation to final making good defects payment are ongoing and may not conclude until next financial year therefore £100k of this budget may require to be slipped.	➡
Dalmuir Park Restoration	248	248	144	58%	248	0	248	144	248	0	01-Sep-07	01-Mar-15	01-Sep-07	01-Mar-15	70%	All construction works complete. Staff costs to deliver activity plan to be funded until March 2015	⬆
Cemetery Path Upgrades	185	185	0	0%	185	0	185	0	185	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013. Orders for work to be placed with DLO or external contractors January 2014	⬆
Traffic Signal Upgrading	135	135	0	0%	135	0	135	0	135	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	10%	Works approved by Council on 18 December 2013, works orders have been raised	⬆
Sports & Physical Activity Strategy	100	50	0	0%	0	(50)	100	0	100	0	01-Jun-12	31-Mar-14	01-Jun-12	31-Mar-15	20%	Project to upgrade and renew two changing facilities at Dumbarton Common and Singers Park has been awarded to preferred contractor. Work commenced mid November with an anticipated 10 week schedule. Funding application for further sports facility improvements currently at development stage	➡
Infrastructure - Flooding	100	100	0	0%	100	0	100	0	100	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	25%	Scheme identification ongoing and repairs being undertaken as identified.	⬆
Footways/Cycle Path Upgrades	100	100	44	44%	100	0	100	44	100	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	50%	Work in partnership with Sustrans completed and slurry seal treatment to complete in March 2014	⬆
Cycling Walking Safer Streets	67	67	0	0%	67	0	67	0	67	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	40%	Works have now been agreed in partnership with Sustrans and improvements to NCR 7 ongoing	⬆
Zero Waste Fund	55	55	54	98%	55	0	55	54	55	0	01-Jun-12	30-Apr-13	01-Jun-12	30-Apr-13	100%	Project complete and costs ledgered. Pilot scheme has commenced	⬆
Re-discovering Dumbarton	51	48	26	54%	48	0	48	26	48	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	80%	There are a number of projects currently in the development stage. Three projects are fully complete and another is awaiting decisions from business to complete agreed works.	⬆
Faifley Library and EDSU Upgrades	43	43	0	0%	43	0	43	0	43	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013	⬆

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	£000	£000	£000		£000	£000	£000	£000	£000	£000							
Wood Chippers	40	40	0	0%	40	0	40	0	40	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013. Orders for work to be placed with suppliers January 2014	↑
Stand on Mowers	36	36	0	0%	36	0	36	0	36	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013. Orders for work to be placed with suppliers January 2014	↑
Mobile Catering Van	30	30	0	0%	0	(30)	30	0	30	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013. Specification ongoing	→
Skips	20	20	0	0%	20	0	20	0	20	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013	↑
Alexandria Medical Centre	35	0	0	0%	0	0	35	0	0	(35)	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	0%	budget no longer required	↑
Argyll Park	30	30	0	0%	30	0	30	0	30	0	01-Feb-09	08-Apr-11	01-Feb-09	08-Apr-11	99%	Project construction has been completed but there are ongoing discussions between Consultancy Services and Contractor to agree final account. This is likely to be resolved by 31/3/14	↑
Woodland in and Around Town	13	13	10	77%	13	0	13	10	13	0	01-Apr-10	01-Aug-13	01-Apr-10	01-Aug-13	99%	Project complete on payment of retention	↑
Fire Risk Physical & Remedial Works	11	11	11	100%	11	0	11	11	11	0	01-Feb-13	31-Mar-14	01-Feb-13	30-Nov-13	100%	All projects complete.	→
Memorial Walls	10	10	0	0%	10	0	10	0	10	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013. Architectural Services currently developing project specification drawings - orders to be placed February 2014	↑
Alexandria Heart of the Vale	4	7	7	100%	7	0	7	7	7	0	01-Apr-13	31-Mar-14	01-Apr-13	25-Sep-13	100%	Project complete.	→
Office Accommodation	4	4	0	0%	4	0	4	0	4	0	01-Apr-13	15-Dec-13	01-Apr-13	15-Dec-13	95%	Works complete through DLO. Final account outstanding.	↑
Milton Community Facility	4	4	0	0%	4	0	4	0	4	0	01-Mar-11	01-Jun-12	01-Mar-11	01-Jun-12	95%	Building Complete, retention currently held until defect liability period is complete, which is expected in 13/14.	↑
Total Expenditure	19,735	15,761	5,841	37%	15,051	(711)	77,385	5,841	79,140	1,755							

Project Status	
Project is forecast to be overspent and/or experience material delay to completion	↓
Project is at risk of being overspent and/or experiencing delay in completion, however this is unquantifiable at present	→
Project is on target both in relation to overall budget and the forecast stages in the project life cycle	↑