WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 SUMMARY

PERIOD END DATE

Department Summary	Total Budget	Spend to Date	Projected Spend			Annual RAG Status	Net Variance attributable to covid*	Underlying Variance excluding covid
	£000	£000	£000	£000	%		£000	£000
Resources	5,270	4,031	5,250	(20)	0%		(17)	(3)
Regulatory and Regeneration	2,993	1,357	3,117	124	4%	+	222	(98)
People & Technology	6,574	2,850	6,568	(6)	0%	+	(30)	24
Citizens, Culture and Facilities	16,962	5,766	16,779	(183)	-1%		(27)	(156)
Education, Learning and Attainment	103,679	35,120	104,736	1,057	1%	+	906	151
Roads and Neighbourhood	13,724	4,796	14,084	360	3%	+	414	(54)
Housing and Employability	4,443	532	4,461	18	0%	+	20	(2)
Supply, Distribution and Property	(2,645)	20	(2,669)	(24)	1%	+	(7)	(17)
Miscellaneous Services	5,189	2,878	5,299	110	2%	+	(21)	131
Loan Charges	9,048	3,016	9,048	0	0%	→	0	0
Capital Receipts used to fund Loan Charges	(2,524)	(190)	(2,524)	0	0%	→	0	0
Requisition (VJB)	750	250	750	0	0%	→	0	0
Requisition (SPT)	1,632	544	1,632	0	0%	→	0	0
Requisition (CJP)	1,694	565	1,694	0	0%	→	0	0
Requisition (HSCP)	72,426	24,142	72,426	0	0%	→	0	0
Non GAE Allocation	(7,293)	(2,431)	(7,293)	0	0%	→	0	0
Net Covid position*	6,460	91	5,001	(1,459)	-23%	→	(1,459)	0
Total Expenditure	238,380	83,337	238,358	(22)	0%	↑	(0)	(22)
Council Tax/CT Replacement Scheme	(37,053)	(12,608)	(37,053)	0	0%	→	0	0
Revenue Support Grant/ NDR	(193,854)	(88,312)	(193,854)		0%	→	0	0
Covid Funding (in year and earmarked from 2020/21)*	(6,460)	(1,972)	(6,460)		0%	→	0	0
Use of Reserves	(1,013)	(338)	(1,013)		0%	→	0	0
Total Resources	(238,380)	(103,230)	(238,380)	0	0%	→	0	0
Net Expenditure	0	(19,893)	(22)	(22)	-0.01%	↑	(0)	(22)

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 RESOURCES SUMMARY

PERIOD END DATE

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	varia	ance	Annual RAG Status	attributable to	
Service Summary	£000	£000	£000	£000	%		£000	£000
Audit	150	100	116	(34)	-23%	↑	0	(34)
Central Administration Support	2,437	740	2,403	(34)	-1%		(1)	(33)
Finance	1,363	512	1,364	1	0%	+	(1)	2
Rent Rebates & Allowances	(260)	2,004	(260)	0	0%	→	0	0
Revenues & Benefits	2,030	974	2,059	29	1%	+	(1)	30
Finance Business Centre	304	84	302	(2)	-1%		(0)	(2)
Cost of Collection of Rates	41	(285)	26	(15)	-37%		(14)	(1)
Cost of Collection of Council Tax	(795)	(98)	(760)	35	-4%	+	0	35
Total Net Expenditure	5,270	4,031	5,250	(20)	0%	↑	(17)	(3)

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 REGULATORY AND REGENERATION SUMMARY

PERIOD END DATE

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	varia	ance	Annual RAG Status	attributable to	, ,
Service Summary	£000	£000	£000	£000	%		£000	£000
Democratic and Registration Service	741	237	768	27	0	+	43	(16)
Environmental Health	676	201	634	(42)	(0)	+	49	(91)
Licensing	72	48	78	6	0	+	(1)	7
Legal Services	967	325	948	(19)	(0)	↑	(2)	(17)
Planning	452	187	602	150	0	+	139	11
Economic Development	85	359	87	2	0	+	(5)	7
Total Net Expenditure	2,993	1,357	3,117	124	0	+	222	(98)

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 PEOPLE AND TECHNOLOGY

PERIOD END DATE

Service / Subjective Summary	Total Budget	Spend to Date	•	ı varıa	Variance		Variance		Net Variance attributable to covid	
Service Summary	£000	£000	£000	£000	%		£000	£000		
Transactional Services	696	226	698	2	0%	+	(0)	2		
Human Resources (including risk)	1,300	371	1,286	(14)	-1%		0	(14)		
Information Services	4,296	2,156	4,303	7	0%	+	(30)	37		
Change Support	282	97	281	(1)	0%	↑	(0)	(1)		
Total Net Expenditure	6,574	2,850	6,568	(6)	0%	↑	(30)	24		

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 CITIZENS, CULTURE AND FACILITIES

PERIOD END DATE

Service / Subjective Summary	Total Budget	•	_	varia	ance	Annual RAG Status	attributable to	
Service Summary	£000	£000	£000	£000	%)	£000	£000
Communications & Marketing	313	104	318	5	2%	+	0	5
Citizen Services	1,270	370	1,259	(11)	-1%		(24)	13
Performance & Strategy	303	80	303	0	0%	→	0	0
Libraries, Museums, Culture	1,751	481	1,800	49	3%	+	38	11
Arts and Heritage	384	99	376	(8)	-2%		(9)	1
Office Accommodation	1,512	234	1,430	(82)	-5%	+	(55)	(27)
Clydebank Town Hall	339	56	354	15	4%	+	16	(1)
Catering Services	3,938	1,164	3,927	(11)	0%		0	(11)
Building Cleaning	1,681	644	1,573	(107)	-6%	↑	0	(107)
Building Cleaning PPP	(303)	(135)	(301)	2	-1%	+	0	2
Facilities Assistants	2,012	572	1,976	(36)	-2%		13	(49)
Facilities Management	344	90	350	7	2%	+	0	7
Leisure Management	3,410	2,006	3,410	0	0%	→	0	0
Events	9	0	3	(6)	-67%	↑	(6)	(0)
Total Net Expenditure	16,962	5,766	16,779	(183)	-1%		(27)	(156)

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 EDUCATION, LEARNING AND ATTAINMENT

PERIOD END DATE

Service / Subjective Summary	Total Budget		•	varia	ance	Annual RAG Status	attributable to	Underlying Variance excluding covid
Service Summary	£000	£000	£000	£000	%		£000	£000
Primary Schools	29,573	9,335	29,742	169	1%	+	105	64
Secondary Schools	29,374	9,580	29,659	285	1%	+	313	(28)
Specialist Educational Provision	17,109	5,305	17,708	599	4%	+	488	111
Psychological Services	508	166	508	0	0%	+	0	0
Sport Development / Active Schools	629	131	629	0	0%	→	0	0
Early Education	8,563	4,444	8,552	(11)	0%		0	(11)
PPP	14,627	5,330	14,626	(1)	0%		0	(1)
Creative Arts	566	242	566	0	0%	→	0	0
Curriculum for Excellence	204	36	204	0	0%	→	0	0
Central Admin	364	93	362	(2)	-1%		0	(2)
Workforce CPD	338	91	336	(2)	-1%		0	(2)
Performance & Improvement	452	153	450	(2)	0%	↑	0	(2)
Education Development	1,372	214	1,394	22	2%	+	0	22
Raising Attainment - Primary	0	0	0	0	0%	→	0	0
Raising Attainment - Secondary	0	0	0	0	0%	→	0	0
Pupil Equity Fund (including LAC PEF)	0	0	0	0	0%	→	0	0
Total Net Expenditure	103,679	35,120	104,736	1,057	1%	+	906	151

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 ROADS AND NEIGHBOURHOOD

PERIOD END DATE

Service / Subjective Summary	Total Budget	Spend to Date	-	varia	ance	Annual RAG Status	attributable to	Underlying Variance excluding covid
Service Summary	£000	£000	£000	£000	%		£000	£000
Roads Operations	0	0	0	0	0%	→	0	0
Roads Services	2,803	1,342	2,808	5	0%	+	0	0
Transport, Fleet & Maintenance Services	(555)	(294)	(519)	36	-6%	+	34	2
Grounds Maintenance & Street Cleaning Client	7,360	2,453	7,360	0	0%	→	0	0
Outdoor Services	181	(36)	161	(19)	-11%	↑	0	(19)
Burial Grounds	(127)	(159)	(164)	(36)	28%	↑	0	(36)
Crematorium	(984)	(233)	(1,029)	(44)	4%	↑	0	(44)
Waste Services	7,490	2,801	7,915	425	6%	+	380	45
Depots	0	75	0	0	0%	→	0	0
Ground Maintenance & Street Cleaning Trading A/c	(2,443)	(1,152)	(2,449)	(6)	0%	↑	0	0
Total Net Expenditure	13,724	4,796	14,084	361	3%	+	414	(52)

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 HOUSING AND EMPLOYABILITY

PERIOD END DATE

Service / Subjective Summary	Total Budget	•	•	vari	ance	Annual RAG Status	Net Variance attributable to covid	Variance excluding
Service Summary	£000	£000	£000	£000	%		£000	£000
Working 4 U	2,769	(93)	2,765	(4)	0%	↑	0	(4)
Communities	867	268	867	0	0%	→	0	0
Homeless Persons	322	247	339	17	5%	+	20	(3)
Private Sector housing	39	13	39	0	0%	→	0	0
Anti Social Behaviour	446	97	451	5	1%	+	0	5
Total Net Expenditure	4,443	532	4,461	18	0%	+	20	(2)

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 SUPPLY, DISTRIBUTION AND PROPERTY

PERIOD END DATE

Service / Subjective Summary	Total Budget	Spend to Date	•	vari	ance	Annual RAG Status	attributable to	Underlying Variance excluding covid
Service Summary	£000	£000	£000	£000	%		£000	£000
Housing Maintenance Trading A/c	(1,400)	(83)	(1,407)	(7)	1%	↑	(7)	0
Housing Asset and Investment	83	10	30	(53)	-64%	+	0	(53)
Corporate Assets and Capital Investment Programme	(2,415)	(559)	(2,392)	23	-1%	+	0	23
Procurement	519	281	513	(6)	-1%	+	0	(6)
Corporate Asset Maintenance	(266)	(96)	(267)	(1)	0%	↑	0	(1)
Private Sector Housing Grants	78	99	80	2	3%	+	0	2
Consultancy Services	756	368	774	18	2%	+	0	18
Total Net Expenditure	(2,645)	20	(2,669)	(24)	1%	↑	(7)	(17)

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2021/22 MISCELLANEOUS

PERIOD END DATE

Service / Subjective Summary	Total Budget	Spend to Date	•	vari	ance	Annual RAG Status	I attributable	Variance
Service Summary	£000	£000	£000	£000	%		£000	£000
Sundry Services	2,871	2,109	2,996	125	4%	+	0	125
Members Allowances, etc	612	196	600	(12)	-2%	↑	(8)	(4)
European Employability	510	170	510	0	0%	→	0	0
Chief Executive, Directors and Strategic Leads	1,196	403	1,193	(3)	0%	↑	(13)	10
Total Net Expenditure	5,189	2,878	5,299	110	2%	+	(21)	131

31 July 2021

		Varia	nce Analysis	
Budget Details	Total Budget	Projected Spend	variance	RAG Status
	£000	£000	£000 %	6

Regulatory and Regeneration

Planning	452	602	150	33%	+
Service Description	This Service provides	Building & Planr	ing services		
Main Issues / Reason for Variance	The main reason for budgeted due to cand Two further variances staff vacancies and Famount due the anticular budgeted.	celled or delayed are occuring with ayments to Other	building proje n Employee c r Bodies adve	cts, due to osts favour rse by a sir	Covid 19. able due to milar
Mitigating Action	No action required				
Anticipated Outcome	Overspend is anticipa	ated			

Citizens, Culture and Facilities							
Office Accommodation	1,512	1,430	(82)	-5%	→		
Service Description	Provision of Shared	Provision of Shared Office Accommodation					
Main Issues / Reason for Variance	Projection for electricity is lower as buildings are not yet open to capacity postage is lower and also the window cleaning contract has come back much lower than budgeted.						
Mitigating Action	None required						
Anticipated Outcome	Underspend is antici	pated					

Building Cleaning	1,681	1,573	(107)	-6%	↑	
Service Description	This service provides cleaning services across all council buildings					
Main Issues / Reason for Variance	The reason for the favourable variance is the number of ongoing vacancies					
5 5	None required at present					
Anticipated Outcome	Underspend likely					

Education , Learning and Attainment

Primary Schools	29,573	29,742	169	1%	+	
Service Description	This service area include	les all Primary	Schools.			
Main Issues / Reason for Variance	The main reason behind the overspend in employee costs (£60k) is unbudgeted maternity pay. In addition, there are adverse variances against both school meals income (£84k) and school lets (£20k) both of which are covid-related.					
Mitigating Action	Budgets will be closely monitored but little can be done direc causes of the variance					
Anticipated Outcome	An overspend is anticipated					

	Variance Analysis					
Budget Details	Total Budget	Projected Spend	Variance	RAG Status		
	£000	£000	£000 %	0		
Secondary Schools	29,374	29,659	285 1%	+		
Service Description	This service are	a includes all Sed	condary Schools.			
Main Issues / Reason for Variance	considerably les comes in April to school meals ind (£196k adverse) recover from Au school bus conti	s due to continuing September and come is running and that the september assigned. It has been assigned the remain ract not being reliation albeit there is	n school meals is forecast the school meals is forecast the school issues - most lets to date is negligible (£117 at half what would nornally umed that school meal incoder of the variance is attributed in full following a rest a favourable variance in each	s income k adverse); be expected ome begins to outable to the ecurring		
Mitigating Action	Management will continue to review the service and take action where appropriate to minimise the overspend. School meals income depends o higher uptake from August.					
Anticipated Outcome	An overspend p	rimarily because	of income not being achiev	/ed		

Specialist Educational Provision	17,109	17,708	599	4%	+			
Service Description	This service area covers all ASN Services.							
Main Issues / Reason for Variance	The principal reason for the overspend is ongoing high demands on the residential placements budget (£620k) partly caused by covid-related mental health pressures. The number of placements has risen by 27% since the budget was set and by almost one-third compared with prepandemic levels. In addition the budget was not increased in anticipatio of framework increases - these increases varied from 4% to 17% and are applicable from May 2021.							
Mitigating Action	Management will continue to review the service and take acti appropriate to minimise the overspend.							
Anticipated Outcome	An overspend is ant	icipated given the p	oressures on t	he residen	tial budget			

31 July 2021

		Variance Analysis						
Budget Details	Total Budget	Projected Spend	Variance		RAG Status			
	£000	£000	£000	%				
Roads and Neighbourhood								

Waste Services	7,490	7,915	425	6%	+	
Service Description	Waste Collection and	l Refuse disposal	services			
Main Issues / Reason for Variance	There has been a general increase in household rubbish related to home working. There has also been increased costs from recycling contractor due to higher levels of contaminated loads which attract higher rate for processing. In addition there is an adverse variance against income from collections following the permanent closure of a number of premises.					
Mitigating Action	It is expected that once the work from home advice is lifted the volume of rubbish will decrease again - this assumption has be built into the projected spend. Also the service has commence communication strategy reminding residents of how to correct reduce contaminated recycling loads					
Anticipated Outcome	Overspend anticipate	ed				

Supply, Distribution and Property

Housing Asset and Investment	83	30	(53)	-64%	↑		
Service Description	This service manages capital investment across council and private sector housing stock.						
Main Issues / Reason for Variance	Vacant posts are being have no impact on ser		ervice restruc	ture. The v	acancies		
Mitigating Action	None Required						
Anticipated Outcome	Small surplus at year end						

31 July 2021

		Variance Analysis					
Budget Details	Total Budget	Projected Spend	Variance	RAG Status			
	£000	£000	£000	%			
Miscellaneous							

Sundry Services	2,871	2,996	125	4%	+		
Service Description	This service area bu pensions costs, exte audit fees and insura of general savings o	ayments, also holds	external s a number				
Main Issues / Reason for Variance	The main variances within this service include insurance costs and (due to the level of excesses anticipated) and anticipated property of vacant buildings (HSCP properties).						
Mitigating Action	Management will continue to monitor and maximise actions taken to achieve a level of savings, where appropriate.						
Anticipated Outcome	An overall underspe	nd is anticipated					

Other

Net Covid position*	6,460	5,001	(1,459)	-23%	↑			
Service Description	This represents the force covid and additional s	This represents the funding from Scottish Government specifically for covid and additional spend identified outwith specific Council Services						
Main Issues / Reason for Variance	The favourable varia	The favourable variance is funding service related covid costs						
Mitigating Action	achieve a level of sav	Management will continue to monitor and maximise actions taken tachieve a level of savings, where appropriate.						
Anticipated Outcome	Any lavourable variance will be fully offset by covid adverse variances							

WEST DUNBARTONSHIRE COUNCIL MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2021/22

Appendix 4

Efficiency	Efficiency Detail	Strategic Lead Area	budgeted	Projection of	Projection of	Comment
reference			Amount £	Total Saved £	Total Not Saved	
					£	
MA1	Review of service provision	Resources	105,000	105,000	i	This has been fully achieved
MA2	Move CCTV monitoring in-house	Housing & Employability	20,000	20,000	•	This has been fully achieved
SNP budget	Free school meals to follow National Policy	Education	1,338,000	1,338,000	=	This has been fully achieved
item						
SNP budget	HSCP Saving	n/a	260,000	260,000	-	The requisition has been reduced
item						
SNP budget	Use of capital receipts	n/a	895,000	895,000	-	Current projections suggest this will be achieved
item						
SNP budget	General Efficiency target	n/a	250,000	250,000	=	This has been fully allocated
item						
SNP budget	Capitalise Zero Carbon Fund	n/a	344,000	344,000	=	The fund has been transferred
item						
			3,212,000	3,212,000	-	

WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

	END	

31 July 2021

PERIOD

4

	Pr	roject Life Statu	s Analysis			nt Year Project	Status Analys			
Project Status Analysis	Number of Projects at RAG Status		Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status			Spend at		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	22	20.4%	46,131	31.6%	22	20.4%	1,908	26.7%		
Amber										
Projects are either at risk of being overspent and/or delay in completion although this is unquantifiable at present) or the project has any issues hat require to be reported at this time	0	0.0%	0	0.0%	0	0.0%	0	0.0%		
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	86	79.6%	99,673	68.4%	86	79.6%	5,247	73.3%		
TOTAL EXPENDITURE	108	100%	145,804	100%	108	100%	7,155	100%		
		Project Life Fir	nancials		Current Year Financials					
Project Status Analysis	Budget £000	Date	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Spend		Slippage £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	72,882	46,131	73,197	315	16,297	1,908	6,787	(9,510)	(10,078)	568
Amber								1	<u> </u>	
Projects are either at risk of being overspent and/or delay in completion although this is unquantifiable at present) or the project has any issues hat require to be reported at this time	0	0	0	0	0	0	0	0	0	0
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	229,634	99,673	229,425	(209)	37,495	5,247	37,004	(491)	86	(577)
				-		7.455	40.704	(40.004)	(9,992)	(9)
TOTAL EXPENDITURE	302,516	145,804	302,622	106	53,792	7,155	43,791	(10,001)	(9,992)	(9)
TOTAL RESOURCES	302,516	145,804 (145,804)	(302,622)	(106)	(53,792)	(7,155)	(43,791)	10,001)	(9,992)	(9)

31 July 2021

WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT RED ALERT STATUS

PERIOD END DATE

PERIOD 4

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

1 Installation of Solar PV at Clydebank Leisure Centre

 Project Life Financials
 61
 2
 3%
 61
 0
 0%

 Current Year Financials
 59
 0
 0%
 2
 (58)
 -97%

Project Description Installation of Solar PV at Clydebank Leisure Centre.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Initial design has been completed. Once some additional elements have been received from the consultant the tender document will be completed and is esimated that procurement process will being in the next 3 months. Works to be completed in 22/23

Mitigating Action

Opportunities to mitigate are limited at this stage. Officers aim to pass to procurement and tender this financial year. Aim for works in April /May 2023. Not advisable to having roofing works over winter period.

Anticipated Outcome

Complete in 2022/23.

2 Replace existing main hall Air Handling unit at Clydebank Town Hall

 Project Life Financials
 85
 0
 0%
 85
 0
 0%

 Current Year Financials
 83
 0
 0%
 3
 (81)
 -97%

Project Description Replace existing main hall Air Handling unit at Clydebank Town Hall.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Survey and works suspended due to Covid. A consultant has been appointed and designs will be completed prior to December. Tender will be procured this financial year, with works being carried out 2022/23.

Mitigating Action

Consultant to be appointed in 2021/22 and design completed.

Anticipated Outcome

Design to be completed in 2021/22 with physical works being carried out in 2022/23.

PERIOD END DATE

31 July 2021

PERIOD

4

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

Replace obsolete boilers (plant greater than 30 years old)

 Project Life Financials
 235
 14
 6%
 235
 0
 0%

 Current Year Financials
 227
 12
 5%
 170
 (57)
 -25%

Project Description Replace obsolete boilers (plant greater than 30 years old).

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Oct-22

Main Issues / Reason for Variance

Works at Clydebank Hub were delayed due to COVID-19. Municipal boiler contract awarded and work to be completed by end of September. Tender awarded for St Mary's boiler replacement and ground works to be carried out during summer school holidays. The boiler replacement at The Hub is likely to be rephased to next financial year with the plant design being carried out this year. At this stage it is anticipated that £0.170m of the budget will be spent this financial year, with £0.057m required to be rephased to 2022/23.

Mitigating Action

Some works will have to be suspended to October School hols,

Anticipated Outcome

Boiler works for Municipal Building fully complete by September 2021. St Mary's fully complete by end October 2021. Expect full spend minus rentention. The Hub boiler replacement suspended to next year. Note insufficient budget available to carry out Hub works.

4 Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing

 Project Life Financials
 290
 63
 22%
 290
 0
 0%

 Current Year Financials
 207
 0
 0%
 0
 (207)
 -100%

Measures to be installed at both Meadow Centre & Vale of Leven Swimming Pool; new pool hall

Project Description Air Handling Units, upgrade lighting, circulating pumps Vale of Leven Swimming Pool, internal and

external lighting and draught proofing.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 28-Feb-23

Main Issues / Reason for Variance

Due to delays caused by COVID the works neeed to be retendered which means the project will be delayed until 2022/23

Mitigating Action

All works to be complete in one tender package.

Anticipated Outcome

All works to be completed next financial year 2022/23.

PERIOD END DATE

31 July 2021

PERIOD

4

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

5 Energy Projects quick wins

 Project Life Financials
 80
 3
 4%
 80
 0
 0%

 Current Year Financials
 77
 0
 0%
 31
 (46)
 -60%

Project Description Spend to Save projects.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Works delayed due to COVID-19 restrictions and site access issues. A number of orders have been raised and Officers anticipate that 40% of this budget will be spent in 2021/22 with the balance to be rephased to 2022/23.

Mitigating Action

None available at this time

Anticipated Outcome

Anticipate 40% spend. Rest suspended to 2022/23.

6 Automatic Meter Readers

 Project Life Financials
 55
 22
 41%
 55
 0
 0%

 Current Year Financials
 33
 0
 0%
 25
 (8)
 -24%

Project Description Automatic Meter Readers.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Current water AMR contract expires in February 2022. 31 devices costing approx. £23-31K are required. A review of all AMR will be conducted to establish additional meters needing replaced. Due to issues with cable installations and access it is anticipated that not all works will be completed this financial year and will need to be reprofiled into 2022/23.

Mitigating Action

Opportunities to mitigate are limited dependant on access to sites, hence requirement to suspend some works to next year.

Anticipated Outcome

Some electricity meter works suspended to next financial year.

7 Urinal Controls

 Project Life Financials
 45
 27
 59%
 45
 0
 0%

 Current Year Financials
 18
 0
 0%
 10
 (8)
 -45%

Project Description Urinal Controls.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

All supplier works were suspended to June due to COVID-19 restrictions and as a result of the delay, prioritisation of resources, and on-going site access restrictions, it is expected approximately £0.008m of the budget is required to be rephased to 2022/23.

Mitigating Action

None required

Anticipated Outcome

£0.01m spend in 2021/22.

PERIOD END DATE

31 July 2021

PERIOD

4

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

8 Water Meter Downsize

 Project Life Financials
 16
 6
 39%
 16
 0
 0%

 Current Year Financials
 10
 0
 0%
 5
 (5)
 -49%

Project Description Water Meter Downsize.
Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-May-22

Main Issues / Reason for Variance

Actual costs of downsizing meters were considerably less than budgeted for in previous years hence variance. The remaining budget will be used for remaining outstanding meters.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of project within budget.

9	Upgrade obsolete heating	controls (BEMS) across Council estate
---	--------------------------	----------------	-------------------------

 Project Life Financials
 160
 0
 0%
 160
 0
 0%

 Current Year Financials
 80
 0
 0%
 0
 (80)
 -100%

Project Description Upgrade obsolete heating controls (BEMS) across Council estate.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Site access and works had been suspended due to COVID-19 restrictions. Tender documentation ongoing with site visits needed to clarify items. Works to occur during non heating season next financial year.

Mitigating Action

None available at this time.

Anticipated Outcome

Works complete in 2022/23.

PERIOD END DATE

31 July 2021

PERIOD

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

Viresco Studios and Arts Centre

0% 750 Project Life Financials 750 0 0 0% 750 -73% Current Year Financials 0% 200 (550)

Viresco Studios and Arts Centre in Alexandria, aimed to encourage wider participation in the arts, Project Description

creative enterprises and cultural activity in West Dunbartonshire.

Project Manager Gillian McNamara/ Michael McGuinness

Peter Hessett Chief Officer

Planned End Date Project Lifecycle 31-Mar-22 Forecast End Date 30-Sep-23

Main Issues / Reason for Variance

New funding provided by Scottish Government, Regeneration Capital Grant Fund (RCGF). Further funding is however being sought by the community group to meet costs of building repair. No significant spend on project expected until quarter 4, therefore it is anticipated that only £0.200m of the budget will be spent this financial year, with £0.550m required to be rephased to 2022/23.

Mitigating Action

Building has been surveyed to get certainty on degree of work required. The funder, Scottish Government, is being updated with progress.

Anticipated Outcome

Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses.

Queens Quay District Heating Network

Project Life Financials 21,681 101% 21.618 160 21,458 1% Current Year Financials 223 0% 160 160 0%

Project Description Queens Quay District Heating Network.

Project Manager Robin Abram/ Craig Jardine

Chief Officer Peter Hessett

Planned End Date 31-Mar-21 Forecast End Date Proiect Lifecycle 31-Mar-21

Main Issues / Reason for Variance

The energy centre shell is complete and has been handed over to WDC. The internal fit out is complete with heat now being supplied to Clydebank Care Home, Aurora House, Titan Enterprise Centre and Clydebank Leisure Centre. The additional costs resulting in the reported overspend are associated with extensions to the scope of the project.

Mitigating Action

None available.

Anticipated Outcome

Project will be delivered over original budget.

PERIOD END DATE

31 July 2021

PERIOD

4

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

12 District Heating Network Expansion

 Project Life Financials
 11,000
 0
 0%
 11,000
 0
 0%

 Current Year Financials
 3,600
 0
 0%
 1,500
 (2,100)
 -58%

Project Description District Heating Network Expansion.

Project Manager Robin Abram/ Craig Jardine

Chief Officer Peter Hessett

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

Main Issues / Reason for Variance

Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending positive commercial discussions with GJNH. At this tme it is estimated that £1.5m of the budget will be spent with £2.1m required to be rephased to 2022/23 on account of the continuing discussions and expected future confirmation by the GJNH board approving the connection proposal to the Queens Quay District Heating Network.

Mitigating Action

None available at this time.

Anticipated Outcome

Project will be delivered on budget.

13 Heritage Capital Fund

 Project Life Financials
 4,000
 312
 8%
 4,000
 0
 0%

 Current Year Financials
 2,537
 (0)
 0%
 0
 (2,537)
 -100%

Project Description Heritage Capital Fund.

Project Manager Michelle Lynn/ Sarah Christie

Chief Officer Malcolm Bennie

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Works had been delayed due to COVID-19 restrictions, however are now on revised schedule to complete by March 2023. Spend in 2021/22 is expected to be minimal and budget at this time is expected to be rephased to 2022/23.

Mitigating Action

None available at this time.

Anticipated Outcome

Project to be delivered on budget and within revised timescale.

PERIOD END DATE

31 July 2021

PERIOD

4

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

14 New Sports Changing Facility Dumbarton West (Old OLSP site)

 Project Life Financials
 350
 9
 2%
 350
 0
 0%

 Current Year Financials
 341
 0
 0%
 0
 (341)
 -100%

Project Description New Sports Changing Facility Dumbarton West (Old OLSP site)

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Planning permission has been submitted. New build will be in conjunction with developers site and awaiting confirmation of a start date for same. Project cannot commence until planning application has been approved and delays on application and granting, has been in relation to discussions with the adjacent developer, consultation with roads in relation to onsite parking and impact on adjacent site. Following granting of planning permission a timeline will be issued and a further update provided. It is therefore expected at this time that the budget will likely have to be rephased to 2022/23.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver new sports changing facility.

15 New Sports Changing Facility at Duntocher

 Project Life Financials
 344
 382
 111%
 382
 38
 11%

 Current Year Financials
 0
 38
 0%
 38
 38
 0%

Project Description New Sports Changing Facility at Duntocher

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-21

Main Issues / Reason for Variance

Project complete over budget due to ground conditions on site. Final costs now charged and project reporting an overspend of £0.038m.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver new sports changing facility.

PERIOD END DATE

31 July 2021

PERIOD

4

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

16 New Westbridgend Community Centre

 Project Life Financials
 675
 65
 10%
 675
 0
 0%

 Current Year Financials
 610
 0
 0%
 25
 (585)
 -96%

Project Description New Westbridgend Community Centre

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

Planning Permission received and currently working on internal room layouts to confirm overall budget required to complete project. Previous delays, include application for planning permission which Officers elongated due to requirement to go to design panel, and delays in additional information being able to be provided to Planning due to site visits not being able to be carried out because of COVID-19 restrictions. Currently room layouts are being discussed with the group, this will then able to allow a review of costs to minimise the additional budget required to complete the project. Previously it was advised that the original budget allocation did not take into ground condition costs and any implications required following discussions with planning – until this process is complete Officers have not been able to request additional budget. At this time it is estimated that only £0.025m of the budget will be required this year with £0.585m required to be rephased to 2022/23.

Mitigating Action

None available at this time.

Anticipated Outcome

New build community facility.

17 Allotment Development

 Project Life Financials
 400
 31
 8%
 400
 0
 0%

 Current Year Financials
 370
 0
 0%
 100
 (270)
 -73%

Project Description To develop an allotment site.

Project Manager Ian Bain
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Dec-22

Main Issues / Reason for Variance

A Site investigation report has identified that Townend Road can only be developed with raised beds. The project will now be developed on this basis and Officers will work to available budget. Sites at Dillichip Loan and Dumbarton Common are also being considered for development as food growing sites.

Mitigating Action

None required.

Anticipated Outcome

3 new allotment sites with 150 plots.

PERIOD END DATE

31 July 2021

PERIOD

4

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

18 Vale of Leven Cemetery Extension

 Project Life Financials
 817
 263
 32%
 817
 0
 0%

 Current Year Financials
 652
 99
 15%
 352
 (300)
 -46%

Project Description Extension of existing cemetery in Vale of Leven.

Project Manager Ian Bain

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Sep-22

Main Issues / Reason for Variance

Legal issues with purchase of land have now been resolved. Project is now being developed for tendering, with project completion expected 30 September 2022. It is anticipated that £0.352m will be spent this financial year with £0.300m required to be rephased to 2022/23.

Mitigating Action

None required at this time.

Anticipated Outcome

Extension to existing cemetery providing a sustainable burial environment.

19 AV Equipment - Education

 Project Life Financials
 1,110
 145
 13%
 1,110
 0
 0%

 Current Year Financials
 443
 18
 4%
 126
 (317)
 -72%

Project Description Purchase of AV Equipment for Education.

Project Manager David Jones/ Julie McGrogan

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-29 Forecast End Date 31-Mar-29

Main Issues / Reason for Variance

Project expenditure expected to commence with return of schools in August after summer recess. At the moment £0.126m of the budget is confirmed will spend in 2021/22, with a project review planned for July/ August after which a revised forecast will be advised. For the time being however, the confirmed £0.126m is forecast, with £0.317m possibly required to be rephased to 2022/23.

Mitigating Action

None available at this time.

Anticipated Outcome

Purchase of AV Equipment for Education.

20 Kilpatrick School - New Build

 Project Life Financials
 10,950
 11,067
 101%
 11,067
 117
 1%

 Current Year Financials
 0
 117
 0%
 117
 117
 0%

Project Description Design and build of construction of Additional Support Needs School.

Project Manager Lesley Woolfries/ Craig Jardine

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-21 Actual End Date 09-Aug-17

Main Issues / Reason for Variance

The Final Account has been agreed with final payment now paid. Project was physically complete August 2017 with retentions now fully paid, Making Good Defects Certificate issued.

Mitigating Action

None required at this time.

Anticipated Outcome

Project complete albeit over budget.

PERIOD END DATE

31 July 2021

PERIOD

4

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

21 Schools Estate Improvement Plan

 Project Life Financials
 20,000
 12,039
 60%
 20,000
 0
 0%

 Current Year Financials
 6,200
 1,402
 23%
 3,925
 (2,275)
 -37%

Project Description Improvement of Schools Estate.

Project Manager Lesley Woolfries/ Michelle Lynn/ Craig Jardine

Chief Officer Laura Mason

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

Main Issues / Reason for Variance

The £20m project life budget is broken down as follows, £15.1m New Build Renton Campus; £0.881m St Mary's Alexandria; £0.300m Additional ASN Provision (Secondary Phase); £2.5m Skills School (Senior Phase); £0.008m Balloch Campus, Lomond Base (artifical grass) with the remaining budget of £1.211m unallocated at this time. The current year budget is allocated, £4.609 New Build Renton Campus; £0.214m St Mary's Alexandria; £0.300m Additional ASN Provision (Secondary Phase); £1.069m Skills School (Senior Phase); £0.008m Balloch Campus, Lomond Base (artifical grass). With regards to the new Renton Build Campus, the construction is split into 3 phases with Phase 1 which includes the new building due to complete on 4 October 2021. The overall construction is programmed to complete by 25 July 2022. (Previously April 2022 but re-programmed due to 13 week COVID-19 site closure). Forecast spend for 2021/22 for this element of the project is £3.776m against a current year budget of £4.609, resulting in rephasing of £0.833m to 2022/23 due to COVID-19 related delays. With regards the St Mary's Alexandria Refurbishment works, the MUGA is anticipated to commence August/September. Dining and kitchen extension will not be able to commence until these works are complete and due to the nature of the works and the disruption will not commence until summer 2022. This has resulted in an estimated spend at St Mary's of £0.100m in 2021/22 against a budget of £0.214m resulting in rephasing of £0.114m to 2022/23. With regards to Additional ASN Provision (Secondary Phase) and Skills School (Senior Phase) these are each expected to spend £0.020m resulting in a combined rephasing for these projects of £1.328m as these await site selection and the programme of works. Finally the installation of artificial grass at Balloch Campus is complete accounting for £0.008m of the current year spend. In summary, £3.925m is expected to be spent of the current year total budget in 2021/22 with estimated £2.275m required to be rephased to 2022/23.

Mitigating Action

With regards to the new Renton Campus, Officers are working to plan the migration from existing premises to work with programmed October 2021 Phase 1 completion where the new building and immediate playground and some parking provision is delivered. Overall project with Phase 2 & final phase 3 due to complete in July 2022. There is no mitigating action for the other projects at this time.

Anticipated Outcome

Project delivered within budget and to the revised programme, following COVID-19.

22 ICT Modernisation

 Project Life Financials
 903
 29
 3%
 903
 0
 0%

 Current Year Financials
 903
 29
 3%
 650
 (253)
 -28%

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

Project Manager Patricia Kerr
Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

In addition to supply chain issues continue for both Chromebooks and laptop providers, there has been a new framework agreed **Mitigating Action**

Escalate and meet framework suppliers to confirm delivery lead times.

Anticipated Outcome

Two thirds of Budget spent with some of the HSCP allocation carried for the wider system review project for case management.

PERIOD END DATE 31 July 2021

PERIOD 4

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

1 Valuation Joint Board - Requisition of ICT Equipment

 Project Life Financials
 3
 0
 0%
 3
 0
 0%

 Current Year Financials
 3
 0
 0%
 3
 0
 0%

Project Description Acquisition of a claims/incident management system supported by an electronic document management

system.

Project Manager David Thomson
Chief Officer David Thomson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

The purchase of laptops and PCs have been delayed due to issues with the approved supplier, however project has been delayed further due to resources being directed to more prioritised work. This has effected the forecast end date and works therefore were rescheduled to 2021/22. It is hopeful budget can be utilised with final budget spend forecast in 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Requisition re ICT Equipment.

2	Making	Tax	Digital

 Project Life Financials
 40
 0
 0%
 40
 0
 0%

 Current Year Financials
 40
 0
 0%
 40
 0
 0%

 Project Description
 Making Tax Digital.
 0
 0%
 40
 0
 0%

Project Description Making Tax Digital
Project Manager Karen Shannon
Chief Officer Stephen West
Project Life and Details Reproduced Find Details

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Making Tax Digital guidance has changed since bid submitted. Officers are continuing to reassess WDC plans for Making Tax Digital to ensure that the Council remains compliant. Digital linking of data on our excel spreadsheets has been completed in preparation of the next phase launch.

Mitigating Action

None required at this time.

Anticipated Outcome

WDC compliance with HMRC Making Tax Digital.

Payment Card Industry Data Security Standard (PCIDSS)

 Project Life Financials
 30
 0
 0%
 30
 0
 0%

 Current Year Financials
 30
 0
 0%
 30
 0
 0%

Project Description

Module would ensure that WDC were compliant with the current requirements of PCIDSS for card payments without the need for numerous costly workarounds

Project Manager Karen Shannon
Chief Officer Stephen West

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Project initiation meeting completed and project plan agreed with a Go Live Date 15 Dec 2021. Thereafter PCIDSS module can commence. This project will need to be reviewed in light of the revised workstyle exercise and is therefore not likely to be completed until 2022/23, however at this time full budget spend forecast in 2021/22 for time being.

Mitigating Action

None required at this time.

Anticipated Outcome

Upgraded version with PCI compliant telephone payment system.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Electronic Insurance System Project Life Financials 50 43 86% 51 1% Current Year Financials 7 0% 8 10%

Acquisition of a claims/incident management system supported by an electronic document management Project Description

system.

Karen Shannon Project Manager Stephen West Chief Officer

31-Mar-22 Forecast End Date Planned End Date Project Lifecycle 31-Mar-22

Main Issues / Reason for Variance

The various claim forms and departmental reports have been reviewed and updated and the relevant online request forms were submitted to the Digital Sub-Group to be converted to Online Achieve Forms. The various claim forms and departmental reports have now been converted to Online Achieve Forms and are in the process of being tested. Once complete, the supplier will take matters forward with their design team. An anticipated timeline for completion of the project, taking into account the various stages i.e. development, testing, going live etc. will be drawn up in conjunction with the supplier at that time. Budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Upgraded Electronic Insurance System.

5	Enhancements to	Cash Re	ecipting	System
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Project Life Financials 40 0 0% 40 0 0% Current Year Financials 0% 40 0%

To enhance the cash receipting system in the way payments are made and allocated to back office by Project Description

increasing the level of security that is required for online payments made by customers

Karen Shannon Project Manager Chief Officer Stephen West

31-Mar-22 Forecast End Date Planned End Date 30-Sep-23 Project Lifecycle

Main Issues / Reason for Variance

Mandatory Security Upgrade commenced with a Go Live date of September 2021 for online payments.

Mitigating Action

None required at this time.

Anticipated Outcome

Enhancements to the cash receipting system including PCI compliant telephone payment system.

PERIOD END DATE 31 July 2021

PERIOD 4

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

 Agresso development

 Project Life Financials
 30
 0
 1%
 30
 0
 0%

 Current Year Financials
 30
 0
 0%
 30
 0
 0%

2020/21 bid is to carry out an upgrade of Agresso which was last upgraded in 2015. Requirement to upgrade Project Description is to maintain level of support available from Unit 4 who have advised that support for older versions of the

system is being reduced.

Project Manager Adrian Gray

Chief Officer Stephen West

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 28-Feb-22

Main Issues / Reason for Variance

Agresso development plans to be implemented in 2021/22, full budget spend anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

Development of Agresso system later than originally anticipated but within original budget.

7 Legal Case Management System

 Project Life Financials
 33
 0
 0%
 33
 0
 0%

 Current Year Financials
 33
 0
 0%
 33
 0
 0%

Project Description Legal Case Management System

Project Manager Alan Douglas
Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Budget has been rephased from 2020/21. The project could not proceed as originally planned as Officers are required to access the office and hardware the system will run on and COVID-19 restrictions have prevented this. Tenders had been held, however the project may have to go back out to tender following the upgrade to Microsoft 365. Legal will discuss with ICT in the coming months, however it is still hoped project will be complete on budget and in this financial year.

Mitigating Action

Legal to discuss impact of Microsoft 365 with ICT.

Anticipated Outcome

Project to be completed in 2021/22 assuming return to office and with the support of ICT.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Solicitor Project Support

Project Life Financials 53 0 0% 53 0 0% 20 Current Year Financials 20 n 0% 0 0%

Project Description Solicitor costs.

Project Manager Gillian McNamara/ Michael McGuinness

Chief Officer Peter Hessett

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

Main Issues / Reason for Variance

Recruitment for trainee solicitor underway. Anticipated that the budget will be fully spent.

Mitigating Action

None required at this time.

Anticipated Outcome

Solicitor support for Capital Projects, with full budget spend.

Trading Standards Scam Prevention

Project Life Financials 10 81% 10 0% 8 Current Year Financials 2 0 0%

Call blocking devices to be fitted to the phones of WDC's most vulnerable residents which will block unknown Project Description

numbers from connecting and limiting incoming calls to only known and trusted numbers, for vulnerable

consumers who may be susceptible to hard selling techniques, scams and other frauds.

Tony Cairns/ Alan Douglas Project Manager

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Jun-21

Main Issues / Reason for Variance

Final balance of budget rephased from 2021/22 as project could not complete in 2021/22 due to COVID-19 restrictions. Quotes have been obtained for a further 20 call blocker devices for instillation in the homes of vulnerable residents so protecting them from telephone scams, which will utilise the remaining budget.

Mitigating Action

None required at this time.

Anticipated Outcome

To protect WDC's most vulnerable residents from phone calls from which they may fall victim of hard selling techniques, scams and other frauds.

PERIOD END DATE 31 July 2021

PERIOD 4

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

10 Antonine Wall Heritage Lottery Fund

 Project Life Financials
 10
 0
 0%
 10
 0
 0%

 Current Year Financials
 10
 0
 0%
 10
 0
 0%

Project Description Antonine Wall Heritage Lottery Fund.

Project Manager Pamela Clifford Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

No issues identified. Budget spend anticipated.

Mitigating Action None Required. Anticipated Outcome Preservation of Historic Site.

11 Solar Panel Installation

 Project Life Financials
 135
 16
 12%
 135
 0
 0%

 Current Year Financials
 119
 0
 0%
 113
 (6)
 -5%

Project Description Installation of Solar Panels on Council buildings.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Oct-21

Main Issues / Reason for Variance

Works to be intiated this month.

Mitigating Action

Contractor to meet on site this week and submit program of works.

Anticipated Outcome

Complete works by October 2021.

12 Replace failed heating controls/valves & recommission

 Project Life Financials
 20
 13
 66%
 20
 0
 0%

 Current Year Financials
 19
 13
 65%
 20
 1
 3%

Project Description Replace failed heating controls/valves & recommission.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Actual End Date 30-Apr-21

Main Issues / Reason for Variance

Further works pending, awaiting contractors quote. Expect full budget spend.

Mitigating Action

None required.

Anticipated Outcome

Delivery of project within budget and on time.

PERIOD END DATE 31 July 2021

PERIOD 4

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

13 Zero Carbon Fund Project Life Financials 344 115 33% 459 115 33% Current Year Financials 344 344 0 0% 0 0% Zero Carbon Fund. Project Description Project Manager Steven Milne/ John McKenna Chief Officer Peter Hessett Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22 Main Issues / Reason for Variance No issues identified. Budget spend anticipated. Mitigating Action Further information to be obtained. **Anticipated Outcome** Project delivered within budget.

14 Oil to Gas Conversion

 Project Life Financials
 187
 115
 62%
 187
 0
 0%

 Current Year Financials
 72
 0
 0%
 72
 (0)
 0%

Project Description Oil to Gas Conversion in council buildings.

Project Manager Steven Milne/ John McKenna

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Aug-21

Main Issues / Reason for Variance

Braehead Boiler plant has been completed other works ongoing to complete August 21.

Mitigating Action None Required. Anticipated Outcome

Works complete in 2021/22-full spend.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Regeneration/Local Economic Development

Project Life Financials 1.188 177 15% 1.188 0 0% Current Year Financials 1,188 177 15% 1,188 0 0%

Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Project Description

Strategy. External funding will be sought to maximise opportunities for redevelopment of these sites.

Gillian McNamara/ Michael McGuinness Project Manager

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Estimated spend in 2021/22 the projects across West Dunbartonshire Town Centres and strategic sites will largely be on track, with the exception of the projects that continue to be influenced with factors outwith the Council's control, however at this time full budget spend anticipated.

Mitigating Action

None required.

Anticipated Outcome

Improved town centres and strategic sites across West Dunbartonshire.

Regeneration Fund

Project Life Financials 9,782 4,688 48% 9,782 0 0% Current Year Financials 1.299 136 10% 1.398 99 8%

Project Description Funding to implement major regeneration projects linked to community charrettes.

Project Manager Gillian McNamara/ Michael McGuinness

Chief Officer Peter Hessett

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

Main Issues / Reason for Variance

Projects on track and budget spend anticipated. Budget may have to be accelerated from 2022/23 if Glencairn House progresses this financial year as planned, however further updates will be provided as year progresses.

Mitigating Action

Programme management approach to delivery.

Anticipated Outcome

Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.

Town Centre Fund

Project Life Financials 1,166 1,166 0 0% 580 50% Current Year Financials 593 1% 593 0 0%

Project Description Scottish Government funding to help improve local town centres.

Gillian McNamara/ Michael McGuinness Project Manager

Chief Officer Peter Hessett

Planned End Date 31-Mar-22 Forecast End Date Project Lifecycle 31-Mar-22

Main Issues / Reason for Variance

Projects in Dumbarton and Clydebank now complete with remaining Town Centre Fund budget to be spent on delivery of the Alexandria projects. Budget spend and project completion expected in 2021/22.

Mitigating Action

None required.

Anticipated Outcome

Regenerated Town Centre's.

PERIOD END DATE

31 July 2021

PERIOD

4

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

18 Place Based Investment Programme

 Project Life Financials
 780
 0
 0%
 780
 0
 0%

 Current Year Financials
 780
 0
 0%
 780
 0
 0%

Project Description Scottish Government Funding to establish a Place-Based Investment Programme to ensure that all place

based investments are shaped by the needs and aspirations of local communities.

Project Manager Gillian McNamara/ Michael McGuinness

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

New Scottish Government funding to benefit local communities. Project spend subject to IRED decision at September IRED committee.

Mitigating Action

None required.

Anticipated Outcome

Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.

19 Clydebank Can On The Canal

 Project Life Financials
 747
 0
 0%
 747
 0
 0%

 Current Year Financials
 747
 0
 0%
 747
 0
 0%

Project Description New activities centre in Clydebank Town Centre.

Project Manager Gillian McNamara/ Michael McGuinness

Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Jun-23

Main Issues / Reason for Variance

New funding from Scottish Government, Regeneration Capital Grant Fund (RCGF) to construct an activities centre in Clydebank. Construction expected from quarter 4 will account for the majority of spend, with some site costs prior to that. Full capital grant spend expected to be incurred with a contribution from the recurring Local Economic Development budget in 2022/23 required to complete the project in 2022/23.

Mitigating Action

None required.

Anticipated Outcome

New community-run activities centre in Clydebank Town Centre.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Exxon City Deal

Project Life Financials 34,050 2,452 7% 34,050 0 0% Current Year Financials 611 216 35% 611 0 0%

As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route Project Description

included.

Robin Abram/ Craig Jardine Project Manager

Peter Hessett Chief Officer

Planned End Date 31-Mar-27 Forecast End Date Project Lifecycle 31-Mar-27

Main Issues / Reason for Variance

Regular updates are provided at every Council meeting, with City Deal papers presented at each meeting. The main issues contained within the new Council's approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. Exxon's commercial deal had been approved by WDC on the 24th June 2020 with land transfer agreed and missives concluded. The planning permission in principle (PPIP) application has been approved by WDC planning department. Exxon has agreed with SEPA and WDC-Environmental Health their remediation strategy. Technical reviews are being carried between WDC consultant Stantec and Exxon consultants WSP to assess the ongoing remediation strategy and site activity and WDC and Exxon are now working together on their respective construction programmes, to ensure the two phases of works can go ahead unimpeded by the other. Exxon are independently progressing their remediation works which are ongoing.

Mitigating Action

None required.

Anticipated Outcome

Delivery of the project on time and within the increased budget.

Telephone System Upgrade

Project Life Financials 15 0 0% 15 0 0% Current Year Financials 0% 15 0% 15

To improve Housing Repairs telephone platform for incoming calls, providing improved Management Project Description

Information.

Stephen Daly Project Manager Chief Officer Malcolm Bennie

31-Mar-22 Forecast End Date Project Lifecycle Planned End Date 31-Mar-22

Main Issues / Reason for Variance

Project has been rephased from 2021/22. Works were scoped with ICT in previous year but delayed due to COVID-19 lockdown and prioritising of support for critical services by both ICT and Citizen Services. Project progressing in 2021/22 with contractor appointed to carry out initial script upgrades which commenced June 2021. Budget spend anticipated in 2021/22.

Mitigating Action

None required.

Anticipated Outcome

Review of service requirements & telephony functionality will inform works to improve citizen experience.

PERIOD END DATE

4

31 July 2021

PERIOD

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

22 Transformation of Infrastructure Libraries and Museums

 Project Life Financials
 421
 143
 34%
 421
 0
 0%

 Current Year Financials
 278
 0
 0%
 278
 0
 0%

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

Project Manager David Main
Chief Officer Malcolm Bennie

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Contract has now been awarded through a formal tendering process. Officers are currently in a voluntary standstill period following award. Once this is complete, Officers will be engaging with the successful supplier to progress the spend. Full budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Project will be delivered within budget.

23 Civic Heart Works - Refurbishment of Clydebank Town Hall

 Project Life Financials
 3,341
 3,331
 100%
 3,341
 0
 0%

 Current Year Financials
 9
 0
 0%
 9
 0
 0%

Project Description Refurbishment of Clydebank Town Hall.

Project Manager Michelle Lynn/Amanda Graham

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-May-21

Main Issues / Reason for Variance

Works complete.

Mitigating Action

None required at this time.

Anticipated Outcome

Project will be delivered within budget.

24 Glencairn House

 Project Life Financials
 5,050
 0
 0%
 5,050
 0
 0%

 Current Year Financials
 110
 0
 0%
 110
 0
 0%

Project Description Re-development of Glencairn House in Dumbarton High St to a purpose built library and museum.

Project Manager Michelle Lynn/ Sarah Christie

Chief Officer Malcolm Bennie

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

Main Issues / Reason for Variance

The Business Case for the Glencairn House project was outlined in a report to the IRED committee on 21 August 2019. The report sought and received approval to proceed with the project. Architects have been appointed and progress for initial development stage should be complete end August. Majority match funding for the project is now focused on achieving the Levelling Up Fund and application paused with National Lottery Heritage Fund (NLHF) will recommence in this context.

Mitigating Action

None required.

Anticipated Outcome

Re-development of Glencairn House in Dumbarton High St to a purpose built library and museum, within budget albeit later than originally anticipated.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Alexandria Community Centre Sports Hall re-flooring

Proiect Life Financials 0 0% 40 0 0% Current Year Financials 40 0 0% 40 0 0%

Alexandria Community Centre Sports Hall re-flooring Project Description

Project Manager John Anderson Chief Officer John Anderson

Planned End Date Project Lifecycle 31-Mar-22 Forecast End Date 28-Feb-22

Main Issues / Reason for Variance

This project was rephased from 2021/22 as The Alexandria Community Centre Sports Hall was being utilised as COVID-19 vaccine centre so works were unable to be carried out in 2021/22. It is anticipated this project will progress this financial year and budget spent before 31 March

Mitigating Action

None required.

Anticipated Outcome

New floor fitted in Alexandria Community Sports Hall.

Office Rationalisation

Project Life Financials 22,051 22,054 100% 22,054 3 0% Current Year Financials n 3 0% 3 3 0%

Project Description Delivery of office rationalisation programme.

Sharon Jump/ Craig Jardine Project Manager

Chief Officer Angela Wilson

Planned End Date 31-Mar-20 Forecast End Date Project Lifecycle 31-Mar-20

Main Issues / Reason for Variance

New Dumbarton Office has been opened to staff from 21 May 2018. Final Retention for demolition of Garshake works was due to be paid in 2020/21 however retention has now been paid in April 2021. Forecast overspend is due to unforeseen additional charges.

Mitigating Action

None available

Anticipated Outcome

Project delivered at a higher cost than budgeted.

Depot Rationalisation

Project Life Financials 8,535 8,535 0 119 1% 0% Current Year Financials 160 0 0% 160

Depot Rationalisation. Project Description Project Manager Sharon Jump/ Craig Jardine

Chief Officer Angela Wilson

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

Main Issues / Reason for Variance

Given potential implications around operational service requirements for Greenspace, Transport, Roads and Waste, Officers have not been in a position to complete the DRP Business Case at this point. Requirements were to be re-visited in March 2020, however as a result of COVID-19 and other pressing priorities this has been delayed to 2021/22.

Mitigating Action

None available.

Anticipated Outcome

Project business case will be brought back to project board and Council.

PERIOD END DATE

31 July 2021

4

PERIOD

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

28 Clydebank Community Sports Hub

 Project Life Financials
 3,865
 3,857
 100%
 3,865
 0
 0%

 Current Year Financials
 8
 0
 0%
 8
 (0)
 0%

Project Description Creation of a community and sport hub.
Project Manager Lesley Woolfries/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Actual End Date 26-Oct-18

Main Issues / Reason for Variance

The facility has been operational since October 2018. Following the termination of the construction contract in the post completion phase, Officers have completed defect rectification to the allotment area and completed outstanding work to the natural grass pitch. Due to the excessive quotes received to rectify the bund defects, the decision was taken to no longer pursue rectification as this presents too great a financial risk to WDC. Final professional fees have now been paid. Officers continue to liaise with the Insolvency Practitioner to conclude the statement of a final account and address their claim for the final retention release. Officers received correspondence from the Insolvency Practitioner cost consultant requesting payment of the withheld retention money, which is disputed by Officers. The £0.008m budget allocation for this financial year 2021/22 will be reviewed as part of the final stages to agree the final account.

Mitigating Action

Statement of Final Account shall be agreed to bring project expenditure to a conclusion.

Anticipated Outcome

New facility has been operational since October 2018.

29 Building Upgrades and H&S - lifecycle & reactive building upgrades

 Project Life Financials
 1,211
 311
 26%
 1,211
 0
 0%

 Current Year Financials
 1,211
 311
 26%
 1,211
 0
 0%

Project Description Lifecycle and reactive building upgrades.

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Planned works progressing with full budget spend anticipated in 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Full budget spend anticipated.

30 New Sports Changing Facility at Lusset Glen in Old Kilpatrick

 Project Life Financials
 150
 16
 10%
 150
 0
 0%

 Current Year Financials
 134
 0
 0%
 128
 (6)
 -4%

Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project had been delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production and anticipated to be onsite October 2021 with works to be complete by March 2022. £0.006m required to be rephased to 2022/23 for retentions.

Mitigating Action

None Required.

Anticipated Outcome

To deliver new sports changing facility.

PERIOD END DATE 31 July 2021

PERIOD 4

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

31 Holm Park & Yoker Athletic FC

 Project Life Financials
 750
 664
 88%
 750
 0
 0%

 Current Year Financials
 86
 0
 0%
 86
 (0)
 0%

Project Description Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Planning was granted December 2020 and contractors started onsite start of January 2021, however due to a number of COVID-19 level 4+ restrictions contractors unable to be onsite and complete Works. Due to a number of issues in relation to availability of steel due to difficulties experienced within the supply chain as a result of Brexit it is unlikely will be able to commence onsite until August 2021. Works anticipated to be complete by 31 March 2022.

Mitigating Action
None Required.

Anticipated Outcome

Project delivered on budget.

32 Purchase of 3 Welfare Units

 Project Life Financials
 78
 0
 0%
 78
 0
 0%

 Current Year Financials
 78
 0
 0%
 78
 0
 0%

Project Description At Council meeting on 30th August 2017 it was agreed to purchase 3 Welfare Units as a spend-to-save

Project Description proposal.

Project Manager Martin Feeney

Chief Officer Angela Wilson
Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

No issues identified. Budget spend anticipated.

Mitigating Action

None Required.

Anticipated Outcome

Project delivered within budget.

 33 Elevated Platforms (Building Services)

 Project Life Financials
 45
 0
 0%
 45
 0
 0%

 Current Year Financials
 45
 0
 0%
 45
 0
 0%

Project Description Elevated Platforms (Building Services).

Project Manager Martin Feeney

Chief Officer Angela Wilson
Project Lifecycle Planned End Date

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

No issues identified. Budget spend anticipated.

Mitigating Action None Required. Anticipated Outcome

Project delivered within budget.

PERIOD END DATE 31 July 2021

PERIOD

4

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

34 Invest in "Your Community Initiative"

 Project Life Financials
 912
 793
 87%
 912
 0
 0%

 Current Year Financials
 41
 12
 28%
 41
 0
 0%

Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complimented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also

included is the implementation of participatory budgeting to support and build capacity in communities.

Project Manager Elaine Troup
Chief Officer Peter Barry

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

The Improvement Fund is currently paused to new applications to allow consideration of all current applications and live projects. This includes an evaluation of approved projects that have been delayed or not yet started. Project spend to be incurred as year progresses with full budget spend anticipated.

Mitigating Action

Project Description

None required at this time.

Anticipated Outcome

Full spend is anticipated on this year's budget.

35	Integrated Housing	Management System
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 Project Life Financials
 110
 12
 11%
 110
 0
 0%

 Current Year Financials
 23
 4
 19%
 23
 0
 0%

Project Description Development of IHMS system.

Project Manager Graham Watters
Chief Officer Peter Barry

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

Main Issues / Reason for Variance

Development of system progressing, with budget spend anticipated to be incurred in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Development of IHMS system.

36 Dennystoun Forge Site Improvements

 Project Life Financials
 225
 0
 0%
 225
 0
 0%

 Current Year Financials
 25
 0
 0%
 25
 0
 0%

Project Description Dennystoun Forge Site Improvements

Project Manager John Kerr
Chief Officer Peter Barry

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

Main Issues / Reason for Variance

Project was initially stalled due to COVID-19 restrictions, however as these are easing Officers have now carried out a consultative exercise and initiated a site inspection to develop the work programme for 2021/22, and provided there are no further pandemic impacts it is expect works commence in late summer.

Mitigating Action

Officers carried out some proactive consultative work to establish the tenant priorities this will allow the work programme to be developed timeously.

Anticipated Outcome

It is expected the works programme for 2021/22 be delivered within Quarter 4.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Public non-adopted paths and roads

Project Life Financials 489 202 41% 489 n 0% Current Year Financials 489 202 41% 489 0 0%

Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, Project Description

cemeteries and civic spaces.

Project Manager Ian Bain

Chief Officer Gail MacFarlane

Planned End Date Project Lifecycle 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Projects are currently being developed to deliver better access in our Parks, Cemeteries and open spaces. Full budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Better access with parks, cemeteries and open spaces.

Community Sports Fund

Project Life Financials 472 406 86% 472 n 0% Current Year Financials 0% 66 0%

Project Description Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.

Project Manager Ian Bain

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Spend on this budget is dependant on community sports groups developing and delivering projects. COVID-19 has resulted in this process being delayed but it is hopeful spend will be achieved in 2021/22 as restrictions ease.

Mitigating Action

Work with groups to support project development.

Anticipated Outcome

New community sports facilities

Environmental Improvement Fund

Project Life Financials 1,726 1,704 99% 1,726 0 0% Current Year Financials 23 10 43% 23 Λ 0%

This fund has been created to deliver environmental improvement projects for communities throughout West Project Description Dunbartonshire.

Project Manager Ian Bain Chief Officer Gail MacFarlane

31-Mar-22 Forecast End Date Project Lifecycle Planned End Date 31-Mar-22

Main Issues / Reason for Variance

Remaining budget rephased from 2020/21 to progress with tree planting in 2021/22 in line with the Councils Climate Change and Biodiversity action plans. Full budget spend anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

Improvements to the environment of West Dunbartonshire.

PERIOD END DATE 31 July 2021

PERIOD 4

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

40 Kilmaronock Cemetery Extension

 Project Life Financials
 50
 0
 0%
 50
 0
 0%

 Current Year Financials
 50
 0
 0%
 50
 0
 0%

Project Description Extension of existing cemetery at Kilmaronock.

Project Manager Ian Bain
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

This budget will be used to develop an area of the existing Cemetery for additional burials. Project scope has now been developed and will be tendered under the minor civils framework. Budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Sustainable burial environment for local residents.

41 Levengrove Park - Restoration & Regeneration

 Project Life Financials
 4,148
 4,122
 99%
 4,148
 0
 0%

 Current Year Financials
 102
 77
 75%
 102
 0
 0%

Project Description Restoration and Regeneration of Levengrove Park.

Project Manager Ian Bain
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project has been extended due to COVID-19. Budget spend in year anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

Restoration of Levengrove Park.

42 Posties Park Sports Hub - New sports hub to include Gym & running track

 Project Life Financials
 1,802
 1,046
 58%
 1,802
 0
 0%

 Current Year Financials
 1,401
 646
 46%
 1,401
 (0)
 0%

Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new all-weather 6

lane running track, conversion of blaze sports pitch to grass, new fencing, upgrade of existing floodlights and Project Description additional car parking. This combines the budget approved by the Council in February 2015 for Community

Sports Facilities at Posties Park, draw down of budget from the generic sports facilities budget line and

anticipated match funding from Sports Scotland.

Project Manager Ian Bain
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project start was delayed due to planning issues and COVID-19 restrictions. Work commenced January 2021 with a proposed completion date of March 2022.

Mitigating Action

None required.

Anticipated Outcome

New all weather running track and gymnasium.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts

n Project Life Financials 220 0% 220 208 94% Current Year Financials 20 8 38% (0)0% 20

Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Project Description

Scotland. Agreement in principle to wider WDC strategic priorities.

Project Manager Gail MacFarlane Chief Officer

Project Lifecycle Planned End Date 31-Mar-22 Actual End Date 03-Apr-21

Main Issues / Reason for Variance

Project works complete. Retentions to be paid in 2021/22.

Mitigating Action None required at this time. **Anticipated Outcome** New all weather tennis courts.

Spaces for People

Project Life Financials 740 278 38% 412 (328)-44% Current Year Financials 29% 320 -51%

Funding has been awarded from Sustrans to assist with social distancing measures required as a result of Project Description

the COVID-19 pandemic.

Project Manager Derek Barr Gail MacFarlane Chief Officer

Project Lifecycle Planned End Date 31-Jul-21 Forecast End Date 31-Jul-21

Main Issues / Reason for Variance

The project was introduced through funding for WDC from Scottish Government in 2020/21, in response to the COVID-19 pandemic. The funding was provided for widening of footpaths to abide by social distancing guidelines. The works were not able to be completed in 2020/21 and permission was granted to carry the grant forward into 2021/22 on the condition it was used by 31 July 2021. The works at Smollet Fountain are now complete and the works at Crosslet Road are almost complete, however due to time constraints it is anticipated Officers will only be able to use £0.320m of this budget and approximately £0.328m will be underspent.

Mitigating Action

None required at this time.

Anticipated Outcome

To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines

Bus Rapid Deployment Fund

Project Life Financials 217 217 n 0% 3 1% Current Year Financials 0 0% 214 0% 214

Funding has been awarded from Sustrans to assist with social distancing measures required as a result of Project Description

the COVID-19 pandemic.

Project Manager Derek Barr Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project currently paused while options are investigated, however it is hopeful project will progress as the year does with budget spend anticipated at this time.

Mitigating Action

None required at this time.

Anticipated Outcome

To improve journey times and reliability of bus services.

PERIOD END DATE 31 July 2021

PERIOD 4

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

46 Cycling, Walking and Safer Streets

 Project Life Financials
 692
 287
 41%
 692
 (0)
 0%

 Current Year Financials
 692
 287
 41%
 692
 (0)
 0%

Project Description Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West

oject Description Dunbartonshire.

Project Manager Derek Barr Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Current year budget made up of £0.303m was rephasing from 2020/21 and new grant allocation of £0.389m. The £0.303m was carried forward with the condition it was used by 30 June 2021 and of this £0.303m of works have been able to be carried out in the time frame permitted, resulting in full spend of the c/f figure. Works relating to the slippage from 2020/21 include Alexandria Main Street and Bridge Street, Alexandria and works at Bank Street were completed on time. Lighting works at India Street are completed. Works for 2021/22 allocation of £0.389m currently being phased and is expected to be spent in current year.

Mitigating Action

None required at this time.

Anticipated Outcome

To improve connectivity & enhanced Cycling routes within West Dunbartonshire.

47 Footways/Cycle Path Upgrades

 Project Life Financials
 103
 0
 0%
 103
 0
 0%

 Current Year Financials
 103
 0
 0%
 103
 (0)
 0%

Project Description Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.

Project Manager Derek Barr

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Various link pathways to be improved during this financial year with this budget. Full spend to be incurred in 2021/22.

Mitigating Action
None required at this time.
Anticipated Outcome

To improve Footways in West Dunbartonshire.

48 Additional Pavement Improvements

Project Life Financials 200 0 0% 200 0 0%

Current Year Financials 200 0 0% 200 0 0%

Project Description Extra funding to accelerate pavement maintenance and improvements across West Dunbartonshire.

Project Manager Derek Barr
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Works to Footways in Dumbarton East will be commenced early July 2021 and anticipated completion late August. Full budget spend anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

To improve Footways in West Dunbartonshire.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Auld Street Clydebank - Bond

90% 0 Project Life Financials 400 358 400 0% **Current Year Financials** 42 0 0% 42 (0)0%

Project Description Completion of roadworks associated with Auld Street housing development.

Project Manager Derek Barr Gail MacFarlane Chief Officer

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

To complete works with this Road Bond funding in 2021/22.

Mitigating Action None required at this time.

Anticipated Outcome

To complete remaining civil works required.

Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road

Project Life Financials 60 55 91% 60 Current Year Financials 23% 2 0%

Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic Project Description

management measures to mitigate the impact of additional traffic accessing the housing development off

Castle Road, Dumbarton.

Derek Barr Project Manager Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Consultation works for Speed Humps ongoing and would plan to utilise any remaining monies on installation.

Mitigating Action

None required at this time.

Anticipated Outcome

Traffic calming to be installed in Dumbarton East.

Electrical Charging Points - Rapid Charge

Project Life Financials 220 199 91% 220 0 0% **Current Year Financials** 50 29 58% 50 0%

Funding has been awarded from Transport Scotland for the Installation of electrical charging points Project Description

Project Manager Derek Barr Chief Officer Gail MacFarlane

31-Mar-22 Forecast End Date Project Lifecycle Planned End Date 31-Mar-22

Main Issues / Reason for Variance

Installation of Electric Vehicle Charging's complete and awaiting electrical connections and commissioning.

Mitigating Action

None required at this time.

Anticipated Outcome

o provide Electric Vehicle Charging points within West Dunbartonshire.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Flood Risk Management

 Project Life Financials
 963
 28
 3%
 963
 0
 0%

 Current Year Financials
 963
 28
 3%
 963
 0
 0%

Project Description Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009.

Project Manager Raymond Walsh/ Derek Barr

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Projects being developed include River Leven at Golf Club, surface water management plan and work on several tributaries. Spend may accelerate depending on potential works adjacent to Golf Club. This will be confirmed as the year progresses.

Mitigating Action

None required at this time.

Anticipated Outcome

Projects should be complete within budget.

53 Infrastructure - Flooding

 Project Life Financials
 93
 0
 0%
 93
 0
 0%

 Current Year Financials
 93
 0
 0%
 93
 (0)
 0%

Project Description Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.

Project Manager Raymond Walsh

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Projects being developed with full budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Intention is to complete works within budget.

River Leven Flood Prevention Scheme

 Project Life Financials
 800
 157
 20%
 800
 0
 0%

 Current Year Financials
 343
 0
 0%
 343
 0
 0%

Project Description River Leven Flood Prevention Scheme.

Project Manager Raymond Walsh Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Awaiting outcome of Scottish Government & SEPA deliberations, however Officers are hopeful full budget spend can be incurred.

Mitigating Action

None required at this time.

Anticipated Outcome

Project should be completed within budget.

31-Mar-22

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF PROJECTS AT GREEN ALERT STATUS

PERIOD END DATE 31 July 2021

PERIOD

55

4

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

Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides

 Project Life Financials
 880
 0
 0%
 880
 0
 0%

 Current Year Financials
 880
 0
 0%
 880
 0
 0%

Project Description Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.

Project Manager Raymond Walsh
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Officers will continue Bus Infrastructure Improvement works and continue the ongoing programme including bus borders and bus shelters. A814 Congestion Measures works will involve installation of Scoot and TLP (traffic management technology to optimise journey time). Kilbowie Rd A814 - site investigation works to commence on the existing geometry of Ki bowie Road with respect to Railway Bridge. Strathleven Active Travel Network provision of a footway between Strathleven Place, Dumbarton and A814. Full budget spend anticipated at this time.

Mitigating Action

None required at this time.

Anticipated Outcome

Improve accessibility to Public Transport and improve journey time reliability.

56 Mandatory 20mph Residential communities

 Project Life Financials
 500
 11
 2%
 500
 0
 0%

 Current Year Financials
 120
 0
 0%
 120
 0
 0%

Project Description Mandatory 20mph Residential communities.

Project Manager Raymond Walsh Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Awaiting Scottish Government recommendations.

Mitigating Action

None required at this time.

Anticipated Outcome

Project to be delivered within budget.

57 Infrastructure - Roads

 Project Life Financials
 3,899
 443
 11%
 3,899
 0
 0%

 Current Year Financials
 3,899
 443
 11%
 3,899
 0
 0%

Project Description Infrastructure - Roads.

Project Manager Hugh Campbell
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date

Main Issues / Reason for Variance

Roads Operations and external Contractors have commenced an extensive surfacing programme in April 2021 with several projects complete and will be surfacing until mid-Nov weather permitting to utilise this budget in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Intention is to complete various surfacing works for this budget by March 2022.

PERIOD END DATE 31 July 2021

PERIOD 4

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

Street lighting and associated electrical infrastructure

0% Project Life Financials 8 9% 86 n 86 Current Year Financials 86 8 9% 86 0 0%

WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs Project Description

and bollards. This budget is required for this infrastructure.

Hugh Campbell Project Manager Gail MacFarlane Chief Officer

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

There are ongoing Column Replacement works within West Dunbartonshire to ensure this budget is fully spent by March 2022.

Mitigating Action

None required at this time.

Anticipated Outcome

Intention is to complete works within budget.

Depot Improvement Works

Project Life Financials 90 0 0% 90 0 0% Current Year Financials 90 0 0% 90 0 0%

Project Description Improvement of WDC Roads Depot.

Hugh Campbell Project Manager Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

New budget in 2021/22 to improve Elm Road Roads Depot. It is anticipated budget will be fully utilised by March 2022.

Mitigating Action

None required at this time.

Anticipated Outcome

Intention is to complete works within budget.

Gruggies Burn Flood Prevention

Project Life Financials 14,730 374 3% 14 730 0 0% Current Year Financials 572 0% 572 (0)0%

Project Description Commission of Gruggies Flood Prevention Scheme.

Sharron Worthington Project Manager Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Report has been received mid-June 2021 outlining proposed options. Project board to be established with a view to finalising plans this calendar

Mitigating Action

None required at this time.

Anticipated Outcome

Project should be completed within budget.

31-Mar-22

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF PROJECTS AT GREEN ALERT STATUS

PERIOD END DATE 31 July 2021

PERIOD 4

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

61 A813 Road Improvement Phase 1

 Project Life Financials
 2,325
 992
 43%
 2,325
 0
 0%

 Current Year Financials
 708
 0
 0%
 708
 0
 0%

Project Description A813 Road Improvement Phase 1.

Project Manager Sharron Worthington
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-26 Forecast End Date 31-Mar-26

Main Issues / Reason for Variance

Plans now developed for carriageway widening & footway/Cycleway construction between Strathleven and Lions Gate. Budget spend in year

anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

To provide an improved A813.

62 A813 Road Improvement Phase 2

 Project Life Financials
 2,325
 0
 0%
 2,325
 0
 0%

 Current Year Financials
 0
 0
 0%
 0
 0
 0%

Project Description A813 Road Improvement Phase 2.

Project Manager Sharron Worthington

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-26 Forecast End Date 31-Mar-26

Main Issues / Reason for Variance

These works not due to commence until Phase 1 completed.

Mitigating Action

None required at this time.

Anticipated Outcome

To provide an improved A813.

63 Clydebank Charrette, A814

 Project Life Financials
 4,300
 2,350
 55%
 4,300
 0
 0%

 Current Year Financials
 2,285
 335
 15%
 2,285
 (0)
 0%

Project Description Clydebank Charrette, A814
Project Manager Sharron Worthington

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date

Main Issues / Reason for Variance

Works progressing well project should be complete by spring 2022.

Mitigating Action

None required at this time.

Anticipated Outcome

Project should be completed within budget by spring 2022 enhancing the A814 through Clydebank.

PERIOD END DATE 31 July 2021

PERIOD 4

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

64 A811 Lomond Bridge

 Project Life Financials
 4,152
 3,846
 93%
 4,152
 0
 0%

 Current Year Financials
 723
 417
 58%
 723
 (0)
 0%

Project Description Upgrade of Lomond Bridge.

Project Manager Cameron Muir
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Actual End Date 31-May-21

Main Issues / Reason for Variance

Works to Lomomd Bridge were completed May 2021.

Mitigating Action None required. Anticipated Outcome

To provide an improved Lomond Bridge.

65 Protective overcoating to 4 over bridges River Leven

 Project Life Financials
 1,030
 63
 6%
 1,030
 0
 0%

 Current Year Financials
 442
 15
 3%
 442
 0
 0%

Project Description To overcoat 4 bridges over River Leven.

Project Manager Cameron Muir
Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Works to Renton Footbridge have commenced and should be completed within budget by March 2022.

Mitigating Action

None required at this time.

Anticipated Outcome

To upgrade bridges within West Dunbartonshire.

66 Vehicle Replacement

 Project Life Financials
 3,042
 700
 23%
 3,042
 0
 0%

 Current Year Financials
 3,042
 700
 23%
 3,042
 0
 0%

Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year

light vehicles).

Project Manager Kenny Lang
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Vehicles are being ordered for delivery in this financial year

Mitigating Action

None Required.

Anticipated Outcome

Replacement of fleet within budget.

PERIOD END DATE 31 July 2021

PERIOD 4

	Budget Details	Budget		Spend to Da	ate	Forecast Spend	Variance	
		£000		£000	%	£000	£000	%
67	Purchase of gritters							
	Project Life Financials	400		0	0%	400	0	0%
	Current Year Financials	400		0	0%	400	0	0%
	Project Description	Purchase of grit	ters.					
	Project Manager	Kenny Lang						
	Chief Officer	Gail MacFarlane	9					
	Project Lifecycle	Planned End Da	ate		31-Mar-22	Forecast End Da	ate	31-Mar-22
	Main Issues / Reason for Variance	е						
	Specification being finalised procure	ement will be und	lertaken					
	Mitigating Action							
	None Required.							
	Anticipated Outcome							
	Project delivered within budget.							

Project Life Financials

Waste Transfer Station						
Project Life Financials	1,980	0	0%	1,980	0	0%
Current Year Financials	60	0	0%	60	0	0%
Project Description	The design, development a recycling material can be s		, ,		,	
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Ma	r-24 For	ecast End Date	31-Ma	ar-24
Main Issues / Reason for Va	riance					
Project group set up and work	ring on development plans. Budge	et will be spent in 2)21/22			
Mitigating Action None Required.						
Anticipated Outcome						

Project Life Financials	at Dalmoak civic amenity site 160	0	0%	6 160	0	09
Current Year Financials	80	0	0%	6 80	0	09
Project Description	The purchase of 2 compa	ctors for the Cou	ıncil civic	amenity site at Dalmoak.		
Project Manager	Kenny Lang			-		
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31	-Mar-26	Forecast End Date	31	-Mar-26
Main Issues / Reason for Va	riance					
Compactors procurement con-	cluded.					
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budge	⊇t					

PERIOD END DATE

31 July 2021

PERIOD

4

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

70 Digital Inclusion

 Project Life Financials
 376
 264
 70%
 376
 0
 0%

 Current Year Financials
 331
 219
 66%
 331
 0
 0%

Project Description Increase the ratio of chrome book devices for most disadvantaged children and families and support for

families with remote access.

Project Manager David Jones/ Julie McGrogan

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project progressing and full budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Increase the chromebook ratio for most disadvantaged children.

71 Schools Estate Improvement Plan - next Phase - Faifley Campus

 Project Life Financials
 28,860
 42
 0%
 28,860
 0
 0%

 Current Year Financials
 318
 0
 0%
 318
 0
 0%

Project Description Improvement of Schools Estate.

Project Manager Sharon Jump/ Craig Jardine

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-26 Forecast End Date 31-Mar-26

Main Issues / Reason for Variance

The next phase of the Schools Estate Improvement Plan involves the development of a new Campus provision in the Faifley area. Officers have been tasked with providing a funding submission to the Scottish Government Learning Estate Improvement Programme. The bid submission was made in October 2020 and WDC has been successful in securing funding, SFT confirmed the indicative funding allocation for this project at £18.416m on the 4 May 2021, this will be received as a revenue stream over the 25 years of the Scottish Government financial support (subject to the Council adhering to the funding criteria). Site Options Appraisal has taken place and Members approved the recommendation to proceed with the new Faifley Campus on the St Joseph's site at Education Committee 9th June 2021. The next phase will see the appointment of design team and main contractor to proceed with Design Development for the new Campus. The launch of the statutory consultation on this proposal will be presented to the September 2021 Education Committee.

Mitigating Action

None required at this time.

Anticipated Outcome

Delivery of the project will be on time and within budget.

72 Free School Meals

 Project Life Financials
 199
 99
 50%
 199
 0
 0%

 Current Year Financials
 100
 0
 0%
 100
 0
 0%

Project Description Provision of Capital Funding from Scottish Government to implement free school meal initiative.

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Oct-21

Main Issues / Reason for Variance

Works ongoing through summer 2021 recess, with any snagging issues to be rectified during October school break. Full budget spend will be incurred in 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Project delivered on budget within amended timescales.

PERIOD END DATE 31 July 2021

PERIOD 4

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

73 Choices Programme - to assist young people who require additional support

 Project Life Financials
 750
 637
 85%
 750
 0
 0%

 Current Year Financials
 113
 0
 0%
 113
 (0)
 0%

Project Description Bringing together Central Support Services which will include relocation of Choices Programme.

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Remaining budget to be used for replacement windows, however the cost of these at the moment is unknown due to supplier issues caused by Brexit. It is hopeful a further update will be available for the next report.

Mitigating Action

None available at this time.

Anticipated Outcome

Project delivered in budget.

74 Schools Estate Refurbishment Plan

 Project Life Financials
 5,508
 5,503
 100%
 5,508
 0
 0%

 Current Year Financials
 4
 0
 0%
 4
 (0)
 0%

Project Description

Completion of condition surveys has been carried out to identify works required to bring various schools from

Condition C to Condition B.

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Apr-21

Main Issues / Reason for Variance

Project Complete awaiting final recharges in relation to playground works.

Mitigating Action

None required.

Anticipated Outcome

Project delivered on time and within budget

75 Early Years Early Learning and Childcare Funding

 Project Life Financials
 8,717
 6,939
 80%
 8,717
 0
 0%

 Current Year Financials
 1,936
 158
 8%
 1,967
 31
 2%

Project Description

Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in

roject Description entitlement to funded ELCC to 1140 hours from August 2020.

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Laura Mason

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Works progressing and budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

The project will be completed to deliver the requirements of the Early Years expansion plans.

PERIOD END DATE 31 July 2021

PERIOD 4

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

76 Dalmonach CE Centre

 Project Life Financials
 1,150
 1,118
 97%
 1,150
 0
 0%

 Current Year Financials
 49
 17
 35%
 49
 (0)
 0%

Project Description To create new community facilities with additional space for early years provisions.

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Apr-22

Main Issues / Reason for Variance

Project complete - final account to be agreed.

Mitigating Action
None required.
Anticipated Outcome

To create new community facilities with additional space for early years provisions

77 Aids & Adaptations - Special Needs Adaptations & Equipment

 Project Life Financials
 1,113
 410
 37%
 1,113
 0
 0%

 Current Year Financials
 1,113
 410
 37%
 1,113
 0
 0%

Project Description Reactive budget to provide adaptations and equipment for HSCP clients.

Project Manager Julie Slavin
Chief Officer Beth Culshaw

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Reallocation of expenditure currently coded through HSCP Revenue Aids & Adaptations budget.

Mitigating Action
None required.
Anticipated Outcome

Provision of adaptations and equipment to HSCP clients as anticipated.

78 Replace Elderly Care Homes and Day Care Centres

 Project Life Financials
 27,530
 27,053
 98%
 27,530
 0
 0%

 Current Year Financials
 476
 0
 0%
 444
 (32)
 -7%

Project Description

Design and construction of replacement elderly care homes and day care centres in Dumbarton and

Clydebank areas.

Project Manager Lesley Woolfries/ Craig Jardine

Chief Officer Beth Culshaw

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Clydebank Care Home (Queens Quay House) completion was certified 9 November 2020. The Statement of Final Account has been agreed with the Principal Contractor at a figure less than the cost plan and as such officers have adjusted the project outturn to report the project will be delivered on budget. The residents from the 2 existing Clydebank Care Homes moved into Queens Quay House on 14 and 15 December 2020. Officers in HSCP and Asset Management are progressing the disposal strategy for Mount Pleasant, Frank Downie and Queen Mary Day Centre. Clydebank Care Home is due to be financially complete by the end of financial year 2021/22.

Mitigating Action

The statement of final account has been signed and financial risk exposure should be reduced through efforts to dispose of the existing properties at the earliest opportunity.

Anticipated Outcome

Dumbarton Care Home opened 2017. Clydebank Care Home was certified complete on 9 November 2020 and projected to deliver on budget.

PERIOD END DATE 31 July 2021

PERIOD 4

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

79 Fund Blended Meetings

 Project Life Financials
 12
 0
 0%
 12
 0
 0%

 Current Year Financials
 12
 0
 0%
 12
 0
 0%

Project Description Money to Fund Blended Meetings

Project Manager George Hawthorn
Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Aug-21

Main Issues / Reason for Variance

Installation has been delayed due to delay in supply of kit from third party provider. It is now anticipated that project will be completed by September 2021.

Mitigating Action

Installation has been rescheduled.

Anticipated Outcome

System in place by September 2021

QΛ	Internet of Things	Accet Tracking

 Project Life Financials
 60
 37
 62%
 60
 0
 0%

 Current Year Financials
 53
 30
 57%
 53
 0
 0%

Project Description Asset Tracking.
Project Manager Patricia Kerr
Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project progressing on time and budget in line with the agreed plan. Budget spend anticipated.

Mitigating Action

None required at this stage.

Anticipated Outcome

Project complete on time and on budget.

PERIOD END DATE 31 July 2021

PERIOD 4

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

81 ICT Security & DR

 Project Life Financials
 1,120
 54
 5%
 1,120
 0
 0%

 Current Year Financials
 1,120
 54
 5%
 1,120
 0
 0%

The project is for the enhancement of security systems, server replacement and the update of corporate

Project Description applications to ensure compliance with 15/16 PSN requirements, to enhance the Disaster recovery

capabilities of WDC.

Project Manager Brian Miller/ Patricia Kerr

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Projects are at procurement stage and on target to spend this financial year. There is some concern re the overall ICT supply chain issues and this is being monitored.

Mitigating Action

Monitor supply chain.

Anticipated Outcome

Majority of budget spent.

82 365 Implementation

Project Life Financials 250 43 17% 250 0 0%

Current Year Financials 169 13 7% 169 0 0%

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

consultancy etc.

Project Manager Dorota Piotrowicz/ Patricia Kerr

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Jun-22

Main Issues / Reason for Variance

Budget is committed and invoices will be submitted by suppliers on completion of works as per agreed project plan. Initial invoices due re works completed to date. Full budget spend anticipated.

Mitigating Action

Agree project plan so that spend profile can be finalised.

Anticipated Outcome

Budget spent and possibly accelerate spend from 2022/23.

83 Education Software Licensing Refresh

 Project Life Financials
 270
 2
 1%
 270
 0
 0%

 Current Year Financials
 58
 0
 0%
 58
 0
 0%

Project Description End of Life Software Upgrades for Education.

Project Manager James Gallacher/ Patricia Kerr

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-29 Forecast End Date 31-Mar-29

Main Issues / Reason for Variance

This project will be triggered by identification of out of date software and where none is identified the budget will be carried to following year. At this time no Education-specific software has been identified during the annual network security penetration test. However ICT Education Steering Board will also approach schools for a review of current software requirements. Officers are forecasting full budget spend which will be revised as the year progresses.

Mitigating Action

Liaise with schools re planned changes to software needed to delivery the curriculum.

Anticipated Outcome

Any replacement software to be at testing stage (rather than budget spent) due to constraints of replacing software during an academic year.

PERIOD END DATE 31 July 2021

PERIOD 4

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

84 IoT Employee Resilience Support

 Project Life Financials
 100
 50
 50%
 100
 0
 0%

 Current Year Financials
 50
 0
 0%
 50
 0
 0%

Project Description Employee Resilience Online Support Tool.

Project Manager Alison McBride
Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Sep-21

Main Issues / Reason for Variance

Final payment due September, full budget spend to be incurred.

Mitigating Action None required. Anticipated Outcome Full project rollout.

85 Development of Workforce Management System

 Project Life Financials
 423
 0
 0%
 423
 0
 0%

 Current Year Financials
 42
 0
 0%
 42
 0
 0%

Project Description Project to develop the Workforce Management System.

Project Manager Arun Menon
Chief Officer Victoria Rogers

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

Main Issues / Reason for Variance

Full current year budget spend anticipated.

Mitigating Action
None required.
Anticipated Outcome

Development of Workforce Management System.

86 Direct Project Support

 Project Life Financials
 3,502
 46
 1%
 3,502
 (0)
 0%

 Current Year Financials
 3,502
 46
 1%
 3,502
 (0)
 0%

Project Description Business support cost such as reallocation of architects and project support at year end.

Project Manager N/A
Chief Officer N/A

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Salary Capitalisation in 2021/22.

Mitigating Action

None required.

Anticipated Outcome

Direct project support costs allocated as appropriate.

WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME ANALYSIS OF RESOURCES

PERIOD END DATE

31 July 2021

PERIOD

4

Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast Spen	d Forecast Variance		
	£000	£000	% £00	0 £000 %		

Resources Carried Forward

 Project Life Financials
 (141)
 (99)
 70%
 (141)
 0
 0%

 Current Year Financials
 (1,215)
 0
 0%
 (1,215)
 (0)
 0%

These are resources that have been received in previous years relating to Turnberry Homes, Early Years, Town Centre Fund Grant, Digital Inclusion, Clydebank Can on the Canal, Internet of Things Asset Tracking and Auld

Street Bond.

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Application of resources is dependent on capital project progressing in year as planned.

Mitigating Action

Project Description

None required at this time.

Anticipated Outcome

Application of resources held on balance sheet as at 31 March 2021 as appropriate.

2 General Services Capital Grant

 Project Life Financials
 (70,396)
 (28,028)
 40%
 (70,396)
 0
 0%

 Current Year Financials
 (843)
 (415)
 49%
 (843)
 0
 0%

Project Description This is a general grant received from the Scottish Government in relation to General Services capital spend

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

Main Issues / Reason for Variance

General services capital grant is anticipated to be received as forecast.

Mitigating Action

None required at this time

Anticipated Outcome

General services capital grant is anticipated to be received as forecast.

Ring Fenced Government Grant Funding

 Project Life Financials
 (40,468)
 (5,933)
 15%
 (40,365)
 103
 0%

 Current Year Financials
 (6,382)
 (1,354)
 21%
 (6,279)
 103
 -2%

This is ring fenced grant funding which is primarily anticipated to be received from the Scottish Government and Project Description relates to Cycling, Walking, Safer Streets, Regeneration Placed Based Investment Programme, Early Years,

Gruggies Burn Flood works, Early Years funding, City Deal and Town Centre Fund.

Project Lifecycle Planned End Date 31-Mar-26 Forecast End Date 31-Mar-26

Main Issues / Reason for Variance

Application of resources is dependent on capital project progressing in year as planned.

Mitigating Action

Mitigating actions are detailed within the appropriate status updates.

Anticipated Outcome

Application of resources as appropriate.

4 Match Funding / Other Grants and Contributions

 Project Life Financials
 (13,599)
 (4,058)
 30%
 (13,271)
 328
 -2%

 Current Year Financials
 (4,920)
 (319)
 6%
 (4,592)
 328
 -7%

Project Description Match Funding / Other Grants and Contributions

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Application of resources is dependent on capital project progressing in year as planned.

Mitigating Action

None required.

Anticipated Outcome

Match funding received.

Forecast Variance

Budget

PERIOD END DATE

31 July 2021

PERIOD

Budget Details

Project Life Financials

Forecast Spend

	£000	£000	%	£000	£000	%
Capital Receipts						
Project Life Financials	(39,439)	(288)	1%	(39,516)	(77)	0%
Current Year Financials	(14,010)	(211)	2%	(7,471)	6,539	-47%
Project Description		part of the business cas		of land and buildings both nent in office rationalisatio		
Project Lifecycle	Planned End Date	31-Ma	ır-26	Forecast End Date	:	31-Mar-26
Main Issues / Reason for	Variance					
Anticipated capital receipts	nticipated capital receipts to be monitored and forecast adjusted as required as 2021/22 progresses.					
Mitigating Action While market conditions a	re out with officers control all	potential receipts will be	e explore	d.		

Spend to Date

	Capital receipts received.						
	_						
6	Prudential Borrowing						

Anticipated Outcome

Project Life Financials (138,473) (107,398) 78% (138,933) (460) 0% Current Year Financials (26,421) (4,856) 18% (23,391) 3,030 -11%

Project Description Prudential borrowing is long term borrowing from financial institutions that has been approved for the purposes of funding capital expenditure

Project Lifecycle Planned End Date 31-Mar-26 Forecast End Date 31-Mar-26

Main Issues / Reason for Variance

Prudential borrowing is impacted by programme delivery therefore mitigating action is detailed in the red and amber analysis.

Mitigating Action

None available at this time.

Anticipated Outcome

While prudential borrowing requirement is likely to be less than budgeted in the current financial year this is anticipated to catch up over the programme life.

7	CFCR							
	Project Life Financials	0	0	0'	%	0	0	0%
	Current Year Financials	0	0	0'	%	0	0	0%
	Project Description This is capital spend which is funded by revenue budgets							
Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-M Main Issues / Reason for Variance						-Mar-22		
	No CFCR anticipated in 2021/22 at this time.							
	Mitigating Action							
	None required at this time.							
	Anticipated Outcome							
	CFCR applied to relevant capital project.							