WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

PERIOD END DATE

31 January 2021

PERIOD

10

	Pr	oject Life Stat	us Analysis		Curren	Current Year Project Status Analysis				
Project Status Analysis	Number of Projects at RAG Status			% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	Spend at		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	66	61.1%	59,443	27.4%	66	61.1%	11,326	47.9%		
Amber			ı							
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 that require to be reported at this time	11	10.2%	71,953	33.2%	11	10.2%	7,133	30.2%		
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	31	28.7%	85,178	39.3%	31	28.7%	5,197	22.0%		
TOTAL EXPENDITURE	108	100%	216,575	100%	108	100%	23,656	100%		
		Project Life F	inancials				Current Ye	ar Financials		
Project Status Analysis	Budget £000	Date	Spend		Budget £000	Spend to Date £000	Forecast Spend £000	Actual Variance £000	Slippage £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	170,068	59,443	170,388	320	49,511	11,326	20,503	(29,008)	(28,830)	(178)
Amber		ı	ı					ı	1	
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 that require to be reported at this time	75,024	71,953	75,053	28	8,933	7,133	8,413	(520)	(515)	(6)
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	128,469	85,178	128,879	410	13,503	5,197	14,650	1,147	738	409
TOTAL EXPENDITURE	373,562	216,575	374,321	759	71,947	23,656	43,566	(28,381)	(28,607)	225
TOTAL RESOURCES	(373,562)	(216,575)	(374,321)	(759)	(71,947)	(23,656)	(43,566)	28,382		
NET EXPENDITURE	11 0	l 0	0	0	0	0	0	0		
	1 									

PERIOD END DATE

31 January 2021

PERIOD

10

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

1 Making Tax Digital

 Project Life Financials
 40
 0
 0%
 40
 0
 0%

 Current Year Financials
 40
 0
 0%
 0
 (40)
 -100%

Project Description Making Tax Digital.
Project Manager Karen Shannon
Lead Officer Stephen West

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

Main Issues / Reason for Variance

Making Tax Digital deliverables/ guidance has changed since this capital bid was submitted. Officers need to reassess WDC plans for Making Tax Digital to ensure that the Council remain compliant. Due to COVID- 19 HMRC have delayed the next stage of MTD until October 2021. Progress has been made on the digital linking of data on our excel spreadsheets in preparation of the next phase launch. Budget is therefore required to be rephased to 2021/22.

Mitigating Action

None required.

Anticipated Outcome

Making Tax Digital.

2 Agresso development

 Project Life Financials
 30
 0
 0%
 30
 0
 0%

 Current Year Financials
 30
 0
 0%
 8
 (22)
 -73%

Project Description 2020/21 bid is to carry out an upgrade of Agresso which was last upgraded in 2015. Requirement

Project Manager Adrian Gray Lead Officer Stephen West

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

Main Issues / Reason for Variance

Phase 1 of the project of improvements is commencing early February and planned to be completed before the end of March. Phase 2 is scheduled to commence in July 2021 and be completed in the next Financial Year. Estimated cost of Phase 1 is £0.008m, therefore £0.022m is required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

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

3 Trading Standards Scam Prevention

 Project Life Financials
 10
 8
 81%
 10
 0
 0%

 Current Year Financials
 2
 0
 15%
 0
 (2)
 -85%

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

Project Manager Tony Cairns/ Alan Douglas

Lead Officer Peter Hessett

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

Main Issues / Reason for Variance

The completion of this project has not progressed as expected in 2020/21 as it has been to unsafe for installation in elderly householders' homes during the pandemic, therefore the remaining budget is required to be rephased to 2021/22.

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 January 2021

PERIOD

10

	Project Life Financials				
Budget Details	Budget	Variance			
	£000	£000 %	£000	£000 %	

4 Legal Case Management System

 Project Life Financials
 33
 0
 0%
 33
 0
 0%

 Current Year Financials
 33
 0
 0%
 0
 (33)
 -100%

Project Description Legal Case Management System

Project Manager Alan Douglas Lead Officer Peter Hessett

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

Main Issues / Reason for Variance

The project will resume following lockdown and Officers are able to access the hardware the system will run on. Tenders received have been held so Officers expect project can be completed within budget, when project is able to resume. It is therefore expected completion may not be possible in 2020/21, therefore budget is required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

New legal case management system.

5 ICT Modernisation - New Project 2020/21

 Project Life Financials
 900
 38
 4%
 900
 0
 0%

 Current Year Financials
 100
 38
 38%
 60
 (40)
 -40%

Project Description Annual replacement of end user devices such as end of life (EOL) mobile phones.

Project Manager James Gallacher/ Patricia Kerr

Lead Officer Victoria Rogers

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

Main Issues / Reason for Variance

Orders for mobile phones and chromebooks being raised but delivery delays arising from COVID pandemic and Brexit will mean that goods may not be received this financial year. Expect full commitment of the budget in 2020/21 but some payments to be delayed into 2021/22.

Mitigating Action

Monitor delivery and invoicing closely.

Anticipated Outcome

Spend committed on time and on budget but some delays with delivery of goods.

N/A

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

PERIOD END DATE

31 January 2021

PERIOD

10

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

6 ICT Security & DR

Project Description

 Project Life Financials
 404
 28
 7%
 404
 0
 0%

 Current Year Financials
 404
 28
 7%
 240
 (164)
 -41%

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

corporate applications to ensure compliance with 15/16 PSN requirements, to enhance the

Disaster recovery capabilities of WDC.

Project Manager Brian Miller/ Patricia Kerr

Lead Officer Victoria Rogers

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

Main Issues / Reason for Variance

£0.200m committed. Switches delivered at end January and awaiting invoice. Configuration in progress before planning site visits and down time to install. Forecasted spend for 2020/21 still expected to be approx. £0.240m with £0.164m required to be rephased to 2021/22, however this is subject to the outcome of the annual network security test being planned for February.

Mitigating Action

Reprofile this budget.

Anticipated Outcome

Underspend during 2020/21 with remaining budget carried to 2021/22.

7 Internet of Things Asset Tracking - new project 2020/21

 Project Life Financials
 240
 0
 0%
 0
 (240)
 -100%

 Current Year Financials
 240
 0
 0%
 0
 (240)
 -100%

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

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

Main Issues / Reason for Variance

Confirmed that project will continue and with no additional financial contribution from WDC but we will continue on project to assist with product input, testing and signoff. WDC will administer the Scottish Gov funding of £0.060m. Budget no longer required as business case did not demonstrate a benefit to justify additional spend.

Mitigating Action

Report budget no longer required.

Anticipated Outcome

No spend and budget returned to capital plan.

PERIOD END DATE

31 January 2021

PERIOD

10

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

Heritage Capital Fund Project Life Financials 4,000 6% 4,000 228 O 0% Current Year Financials 940 121 13% 210 (730)-78% Heritage Capital Fund. Project Description Sarah Christie/ Michelle Lynn Project Manager Lead Officer Malcolm Bennie Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-23

Main Issues / Reason for Variance

Council approved a £4m investment in Cultural assets in March 2018. In February 2019 the Cultural Committee approved a £0.330m investment in Alexandria Library, a £0.015m investment in consultancy work to scope out a museum at Clydebank Library, and in April 2019 approved £0.252m to upgrade Clydebank Town Hall roof and stonework and £0.060m for the Town Hall investment programme. For future years, in November 2019 Committee approved £1.408m investment at Clydebank Town Hall, £0.575m investment in a new museum in the basement of Clydebank Library, and £0.015m in consultancy work to scope out improvements at the Back Door Gallery. With regards to works relating to the Museum Space at Clydebank Library, phase 1 of the project is complete and phase 2 preparatory work has now commenced. With regards to the Town Hall element, consultancy on spatial redesign of gallery spaces has now completed and next steps are being considered. With regards to Dalmuir Gallery Improvement works, consultancy on spatial redesign of the gallery space within Dalmuir Library has also now completed and next steps are being considered. Works to Alexandria Library have commenced but whilst order for lift element was issued in November 2020 COVID-19 restrictions has impacted on the manufacture of same and delivery date is unknown and therefore spend cannot be confirmed at this time. In relation to works at the Town Hall, roofing works are complete together with associated internal works but relay due to appointment of contractor for the stone work and access visits due to COVID-19 restrictions has prevented commencement of full works and only emergency works will be complete by end of this financial year. At this time it is estimated that £0.210m will be spent in 2020/21 with £0.730m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Project to be delivered on budget and within revised timescale.

PERIOD END DATE

31 January 2021

PERIOD

10

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

Transformation of Infrastructure Libraries and Museums

Project Life Financials 143 34% 421 O 0% Current Year Financials 44 14% 44 (278)-86%

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

Project Manager David Main Lead Officer Malcolm Bennie

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

Main Issues / Reason for Variance

COVID-19 brought unexpected challenges and delays to this project. A tender specification has been finalised with Corporate Procurement Unit (CPU) colleagues to maximise impact of acquiring replacement mobile shelving across the library network, new public PC furniture, staff desks and children's library areas. It appears highly unlikely that full spend will be achieved in 2020/21, however the tender and contract award is continuing to progress and is anticipated to complete before end of financial year 2020/21. Likely project completion and full spend is now anticipated to be achieved within the first 6 months of 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Project will be delivered within budget.

Telephone System Upgrade

Project Life Financials 15 0% 0 n 15 0% **Current Year Financials** -100% 15 0 0% 0 (15)

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

Management Information.

Project Manager Stephen Daly Malcolm Bennie Lead Officer

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

Main Issues / Reason for Variance

Works scoped with ICT but delayed due to COVID-19 lockdown and prioritising of support for critical services by both ICT and Citizen Services. Work will be undertaken to take this forward with ICT in 2020/21. With ongoing changes in demand and priorities as well as the need for professional external support it is anticipated this work will continue into 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

To upgrade telephone system.

PERIOD END DATE

31 January 2021

PERIOD

10

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

11 Payment Card Industry Data Security Standard (PCIDSS)

 Project Life Financials
 30
 0
 0%
 30
 0
 0%

 Current Year Financials
 30
 0
 0%
 0
 (30)
 -100%

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 Lead Officer Stephen West

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

Main Issues / Reason for Variance

Before the PCIDSS module can be implemented it is necessary to perform a system upgrade to allow the module to function correctly. Other work priorities including other project work that has arisen from other service areas have delayed the progression of the PCIDSS information, including the system upgrade and as a result the budget is required to be rephased to 2021/22.

Mitigating Action

None at this time.

Anticipated Outcome

Upgraded version with PCI compliant telephone payment system.

12 Glencairn House

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

 Current Year Financials
 300
 0
 0%
 10
 (290)
 -97%

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

Project Manager Sarah Christie/ Michelle Lynn

Lead Officer Malcolm Bennie

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

Due to the impact of the COVID-19 pandemic, this project has been disrupted. A Project Board has been established and Officers are currently reviewing to determine what spend may be possible in this financial year. Scope for appointment of an external architect received limited response and a more targeted approach is now being made to a number of firms. Due to the non essential nature of this work sites visits are unlikely to be able to take place in the level 4+ restrictions and therefore appointment will be delayed and limited spend this financial year. If further restrictions are in force until the financial year end this will impact again on anticipated spend. At this time it is estimated that £0.010m will be spend this financial year with £0.290m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

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

PERIOD END DATE

31 January 2021

PERIOD

10

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

13 Free School Meals

 Project Life Financials
 199
 97
 49%
 199
 0
 0%

 Current Year Financials
 102
 0
 0%
 0
 (102)
 -100%

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

Project Manager Michelle Lynn
Lead Officer Laura Mason

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

Main Issues / Reason for Variance

Due to the restrictions imposed by COVID-19 and the reprioritisation of tasks there will a delay in the completion of the project. Facilities Management Officers have reviewed scope of projects which requires to change due to the change in service delivery across education projects. Due to the nature of the works they cannot be carried out until next summer recess. As a result £0.102m is required to be rephased to 2021/22.

Mitigating Action

Opportunities to mitigate are limited due to need for work to be carried out around school holidays and building services resources therefore engagement with subcontractor has now taken place to minimise further delay.

Anticipated Outcome

Project completed within budget albeit later than anticipated.

14 AV Equipment - Education

 Project Life Financials
 1,110
 110
 10%
 1,110
 0
 0%

 Current Year Financials
 445
 105
 24%
 200
 (245)
 -55%

Project Description Purchase of AV Equipment for Education.

Project Manager David Jones/ Julie McGrogan

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

Project was delayed due to COVID-19 restrictions, however now progressing with phase one of the revised plan which involves replacement of boards with emergency replacement for broken boards, with Officers calling off from the AV Scotland Excel Framework. The revised anticipated forecast spend is £0.200m in the current year with £0.245m required to be rephased to 2021/22.

Mitigating Action

None available.

Anticipated Outcome

Purchase of AV Equipment for Education.

PERIOD END DATE

31 January 2021

PERIOD

10

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

15 Kilpatrick School - New Build

Project Life Financials 10,841 10,812 100% 10,958 117 1% Current Year Financials 154 125 81% 271 117 76%

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

Project Manager Lesley Woolfries/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

The Final Account has yet to be agreed and will require to be negotiated as the contractor is claiming additional monies beyond the contract sum and available budget, which generates a financial risk that Officers are seeking to mitigate where possible. At present, the project life forecast outturn is anticipating an overspend in the region of £0.387m which constitutes the additional asbestos removal costs and the final 1.5% retention which there is a contractual obligation to pay. Previously an anticipated overspend has been reported but there is a risk this may increase because the contractor has applied for payment greater than the agreed contract sum and has also submitted a loss and expense claim. Officers continue to work to fully agree the final account and determine the extent of overspend. Project was physically complete November 2017 with retentions due to be paid, with partial retention release of £0.125m processed in October 2020, with the balance of £0.023m due to be released when the final defect is rectified. At this time there is one issue still to be resolved, however it is anticipated full retention release will occur in 2020/21. The defect relating to internal decor and flooring is substantially complete, however defect remains live and Principal Contractor is in the process of closing it out.

Mitigating Action

Opportunities to mitigate are limited at this time. The Council is obligated to make substantiated payment, however continue to meet **Anticipated Outcome**

Project complete albeit over budget.

16 New Balloch Campus

 Project Life Financials
 16,701
 16,694
 100%
 16,712
 11
 0%

 Current Year Financials
 10
 3
 35%
 21
 11
 113%

Project Description

Construction of new primary school in Balloch to incorporate St Kessog's PS, Haldane PS and

Jamestown PS and EE&CC.

Project Manager Lesley Woolfries/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

The main construction project reached the end of the defect rectification period on 9 February 2019, however retention of £0.016m is currently being held and will be released when the Making Good Defects certificate is issued, which is forecast in 2020/21. The overall project is reporting an anticipated overspend of £0.249m against the original budget (prior to additional budget being allocated) at this time and is expected to be financially complete in 2020/21 with the release of retention on both the main construction contract and the Haldane demolition contract.

Mitigating Action

None available.

Anticipated Outcome

Delivery of project on programme, however forecast overspend in the region of £0.249m.

PERIOD END DATE

31 January 2021

PERIOD

10

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

17 Education Software Licensing Refresh - new project 2020/21

 Project Life Financials
 270
 2
 1%
 270
 0
 0%

 Current Year Financials
 30
 2
 5%
 5
 (25)
 -83%

Project Description End of Life Software Upgrades for Education

Project Manager James Gallacher/ Patricia Kerr

Lead Officer Victoria Rogers

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

Main Issues / Reason for Variance

To date only two education end of life (EOL) applications upgraded. Additional applications may be identified during annual Public Services Network (PSN) due in February 2021 but they are unlikely to be replaced during the remainder of this financial year. At this time it is estimated that £0.025m is required to be rephased to 2021/22.

Mitigating Action

PSN test may revise the spend estimate but is expected that £0.025m will be carried to 2021/22.

Anticipated Outcome

Limited software identified this year as End of Life and requesting £0.025m budget carried to 2021/22.

18 Schools Estate Improvement Plan

 Project Life Financials
 20,000
 7,578
 38%
 20,000
 0
 0%

 Current Year Financials
 10,635
 3,937
 37%
 7,780
 (2,855)
 -27%

Project Description Improvement of Schools Estate.

Project Manager Lesley Woolfries/ Michelle Lynn/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

With regards to the new Renton Campus, the Project has been impacted upon by COVID-19 outbreak. This has impacted the spend projections for this financial year as the site was closed for a duration of 13 weeks. It is anticipated that the overall project will be complete by July 2022. (Previously April 2022). Officers have now agreed the revised contract completion dates accounting for the additional 13 weeks. With regards to Additional ASN Provision – Secondary Phase, Skills School – Senior Phase, and St Mary's Alexandria Refurbishment Works these 3 projects have also been impacted upon by COVID-19. Meeting took place in January between officers and scoping exercise underway to ascertain the requirements and delivery outcomes of the Additional ASN provision Secondary Phase and it was determined that no spend will be possible in 2020/21 and will be required to be carried forward into 2021/22 where full spend is anticipated pending any further COVID-19 restrictions being in place. Scoping exercise on the Skills School - Senior Phase is scheduled for February 2021 but it is also expected there will be no expenditure in 2020/21. With regards to St Mary's, the tender for the MUGA is anticipated to be approved at the next tendering committee and works commencing shortly thereafter. Dining and kitchen extension to be completed during summer recess. £0.247m of the St Mary's budget is expected to spent this financial year. In summary, £7.780m of the overall Schools Estate Improvement Plan will be spent in 2020/21, with £2.855m required to be rephased to 2021/22.

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.

Anticipated Outcome

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

PERIOD END DATE

31 January 2021

PERIOD

10

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

19 Schools Estate Improvement Plan - Phase 2 - Next Phase 2020/21

 Project Life Financials
 25,800
 42
 0%
 25,800
 0
 0%

 Current Year Financials
 1,000
 42
 4%
 50
 (950)
 -95%

Project Description Improvement of Schools Estate.
Project Manager Sharon Jump/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

The next phase of the Schools Estate Improvement Plan involves the development of the next phase of the plan in the Faifley area. The Capital Investment Team have been tasked with providing a funding submission to the Scottish Government Learning Estate Improvement Programme to support the delivery of key priority areas set out within the new West Dunbartonshire Learning Estate Strategy 2020-2030. The bid submission was made in October 2020 and we have been successful in securing funding, the level and detail of which is still to be confirmed - this should happen during February 2021. A site analysis feasibility study has been drafted for existing locations and being reviewed by officers at this time. It is anticipated that £0.050m will be spent this financial year, with £0.950m required to be rephased to 2021/22.

Mitigating Action

None required at this time

Anticipated Outcome

Phase 2 funding bid to be submitted when date is available.

20 Early Years Early Learning and Childcare Funding

 Project Life Financials
 8,562
 5,013
 59%
 8,562
 0
 0%

 Current Year Financials
 2,465
 316
 13%
 1,581
 (884)
 -36%

Project Description

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

expansion in entitlement to funded ELCC to 1140 hours from August 2020.

Project Manager Michelle Lynn/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

Due to the restrictions implemented for COVID-19 the project was delayed as works could not be carried out within the timescales originally planned. Good progress has been made to make up the 5 month period lost. Works within a building operating COVID restriction has presented challenges which has come with increased costs. As a result anticipated spend for 2020/21 is £1.581m with £0.884m required to be rephased to 2021/22. Rephasing relates to works that can not be carried out while the building is open and under COVID-19 restrictions.

Mitigating Action

None available at this time.

Anticipated Outcome

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

PERIOD END DATE

31 January 2021

PERIOD

10

	Project Life Financials				
Budget Details	Budget	Variance			
	£000	£000 %	£000	£000 %	

21 Vehicle Replacement

 Project Life Financials
 5,968
 3,915
 66%
 5,968
 0
 0%

 Current Year Financials
 5,110
 3,057
 60%
 3,800
 (1,310)
 -26%

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

10 year light vehicles).

Project Manager Kenny Lang
Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Vehicle manufacturers, parts and transport have been affected by COVID-19. The full budget (minus £0.250m) has been allocated and orders placed. It is anticipated that ordered vehicles will be received prior to year end but this is dependent on suppliers who may be experiencing delays in parts due to COVID-19. The anticipated spend will be updated as and when confirmation on delivery are received, however at this time it is estimated that at least £3.8m of the budget will be spent, with £1.310m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Replacement of fleet later than anticipated.

22 Purchase of gritters

 Project Life Financials
 400
 0
 0%
 400
 0
 0%

 Current Year Financials
 400
 0
 0%
 0
 (400)
 -100%

Project Description Purchase of gritters.

Project Manager Kenny Lang Lead Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-21 Actual End Date 31-Oct-21

Main Issues / Reason for Variance

Previous procurement route unsuccessful, causing delay to project. Documents have been issued for tender with tender returns due February 2021. Scheduled for tender committee April 2021 with receipt of vehicles due autumn 2021, therefore full budget required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Receipt of gritters later than anticipated, may be an increase in cost.

PERIOD END DATE

31 January 2021

PERIOD

10

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

COVID-19 School Transport Retrofit Fund

Project Life Financials 18 0 0% 3 -86% (16)Current Year Financials 18 0 0% 3 (16)-86%

The purpose of this one-off capital funding is to provide additional funds to enable the fitting of Project Description

mitigation measures to limit the transmission of COVID-19 on school transport vehicles.

Project Manager Kenny Lang Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

New Scottish Government funding to be used to install measures in school buses to help reduce the risk of COVID-19 transmission. At this time it is estimated that only £0.003m of the funding will be required.

Mitigating Action

None available at this time.

Anticipated Outcome

To help reduce the risk of transmission of COVID-19 on school buses.

24 Allotment Development

Project Life Financials 400 19 5% 400 0 0% Current Year Financials 400 100 -75% 18 5% (300)

To develop an allotment site. Project Description

Project Manager Ian Bain Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Site investigation report has identified levels of contamination that will limit the site to raised beds allotments. Officers are now evaluating if the site is viable for this purpose. At this time it is still anticipated that £0.100m will be spent this financial year, with £0.300m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Development of allotments to take pressure off current 10 year waiting list.

PERIOD END DATE

31 January 2021

PERIOD

10

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

Community Sports Fund

Project Life Financials 472 406 86% 472 0 0% Current Year Financials 66 0 0% (66)-100%

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

Project Manager Ian Bain

Gail MacFarlane Lead Officer

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

Main Issues / Reason for Variance

2017/18 was the final year of a project to fund external/community sports groups which is now closed to new applications. Officers have evaluated submissions received within the final round of applications. Full spend has been committed, however the timing of spend is dependent on external groups proceeding with projects as planned, with no spend incurred in 2020/21. Budget is therefore required to be rephased to 2021/22.

Mitigating Action

Officers will continue to liaise with community groups to ensure progress is made with projects.

Anticipated Outcome

Improve sport facilities to a wide range of organisations WDC.

Holm Park & Yoker Athletic FC

Project Life Financials 750 664 88% 750 0 0% Current Year Financials 92 6 6% 25 (67)-73%

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

Michelle Lynn/ Craig Jardine Project Manager

Angela Wilson Lead Officer

Planned End Date Project Lifecycle 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 recent COVID-19 level 4+ restrictions contractors unable to be onsite and full spend will now not be possible. Spend therefore for 2020/21 is expected at this time to be £0.025m, although this is subject to change should there be either further restrictions or relaxation of restrictions. At this time it is estimated £0.67m is required to be rephased to 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Project delivered on budget.

PERIOD END DATE

31 January 2021

PERIOD

10

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

27 Kilmaronock Cemetery Extension

 Project Life Financials
 217
 0
 0%
 217
 0
 0%

 Current Year Financials
 217
 0
 0%
 0
 (217)
 -100%

Project Description Extension of existing cemetery at Kilmaronock.

Project Manager Ian Bain

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

The original planned project to extend the current cemetery is no longer viable due to soil depth and land being unsuitable. Another field adjacent to the church has been identified as potentially being suitable, however this land is currently owned by Church of Scotland. Estates have now made final contact with Church of Scotland requesting permission to carry out site investigation works however they are not responding so it seems unlikely that this plan will progress. Other options are now being explored, but this budget will be required to be rephased to 2021/22.

Mitigating Action

Other options to be explored.

Anticipated Outcome

To provide further burial space in West Dunbartonshire.

28	Levengrove	Park -	Restoration	&	Regeneration
----	------------	--------	-------------	---	--------------

 Project Life Financials
 3,843
 3,920
 102%
 4,073
 230
 6%

 Current Year Financials
 20
 200
 984%
 250
 230
 1131%

Project Description Restoration and Regeneration of Levengrove Park.

Project Manager Ian Bain

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

The project started August 2017 and the Pavilion is now complete and handed over. Project is forecasting a project life overspend due to various unforeseen additional costs.

Mitigating Action

None required.

Anticipated Outcome

Project delivered later than originally anticipated.

PERIOD END DATE

31 January 2021

PERIOD

10

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

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

 Project Life Financials
 1,802
 92
 5%
 2,300
 498
 28%

 Current Year Financials
 1,723
 14
 1%
 500
 (1,223)
 -71%

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 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

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Contract was awarded August 2019 and physical works were expected to commence March 2020 however postponed due to COVID-19 restrictions. Prestart meeting will take place on 23 November 2020 and site set up December 2020. Works are now forecast to be complete by December 2021 with forecast spend in 2020/21 expected to be £0.500m with £1.223m required to be rephased to 2021/22 due to the time lost during COVID19 restrictions.

Mitigating Action

Project Description

None required at this time.

Anticipated Outcome

Creation of sports hub.

30 Vale of Leven Cemetery Extension

 Project Life Financials
 650
 165
 25%
 650
 0
 0%

 Current Year Financials
 485
 0
 0%
 100
 (385)
 -79%

Project Description Extension of existing cemetery in Vale of Leven.

Project Manager Ian Bain

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Difficulties in purchasing the preferred site resulted in early delays to this project. Site investigation works on the preferred site are now complete and the land was deemed suitable in October 2018. Negotiations are now complete and approval granted at February 2019 IRED committee to purchase land. An unforeseen legal issue resulted in a delay in signing off the land purchase, but this has however now been resolved and the land purchase at a cost of £0.100m is expected to be complete this financial year. Once purchase is complete the project will go to tender. Due to the delays out with the Council's control, it is expected that the project will be unable to fully complete in 2020/21, with £0.385m required to be rephased to 2021/22.

Mitigating Action

Opportunities to mitigate are limited due to ongoing discussions with regards to purchase of land.

Anticipated Outcome

A suitable site has been identified and is in the process of being purchased to provide a sustainable burial environment, the project will be delivered on budget albeit later than originally planned.

PERIOD END DATE

31 January 2021

PERIOD

10

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

31 New Westbridgend Community Centre

 Project Life Financials
 675
 64
 9%
 675
 0
 0%

 Current Year Financials
 630
 19
 3%
 30
 (600)
 -95%

Project Description New Westbridgend Community Centre

Project Manager Michelle Lynn/ Craig Jardine

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Project progression has been delayed in 2020/21 due to COVID-19 restrictions. Planning submitted December 2020. It is anticipated at this time that £0.030m will be spent this financial year with £0.600m required to be rephased to 2021/22 for project completion.

Mitigating Action

None required at this time.

Anticipated Outcome

Project to be delivered on budget.

32 Alexandria Community Centre Sports Hall re-flooring

 Project Life Financials
 40
 0
 0%
 40
 0
 0%

 Current Year Financials
 40
 0
 0%
 0
 (40)
 -100%

Project Description Alexandria Community Centre Sports Hall re-flooring

Project Manager John Anderson Lead Officer John Anderson

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

Main Issues / Reason for Variance

The Alexandria Community Centre Sports Hall is being utilised as COVID-19 vaccine centre so works are now required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

New floor fitted in Alexandria Community Sports Hall.

33 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

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Demolition and site investigation works are complete on larger site. Project progression has been delayed in 2020/21 due to COVID-19 restrictions. Planning permission has been submitted and further discussions with Roads and parking have been resolved, however no budget spend will be possible this financial year with the full budget being rephased into next financial year.

Mitigating Action

Continue to liaise with Planning to take the project forward and prevent further delay.

Anticipated Outcome

To deliver new sports changing facility.

PERIOD END DATE

31 January 2021

PERIOD

10

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

34 Auld Street Clydebank - Bond

 Project Life Financials
 400
 358
 89%
 400
 0
 0%

 Current Year Financials
 42
 0
 0%
 0
 (42)
 -100%

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

Project Manager Derek Barr
Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

As COVID-19 restrictions continue, Officers are unable to program these works. Budget therefore required to be rephased to 2021/22.

Mitigating Action

None available due to Government guidance intention is to re-programme works & re-allocate resource with a view to completion next financial year.

Anticipated Outcome

Intention is to complete works for this budget by June 2021.

35 Cycling, Walking and Safer Streets

 Project Life Financials
 474
 94
 20%
 474
 0
 0%

 Current Year Financials
 474
 94
 20%
 204
 (270)
 -57%

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

Project Manager Derek Barr Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Plans are being drawn up to adjust cycle path at Dumbarton East to solve drainage issues and these will be progressed once a Contractor has been engaged. These works are not expected to be complete by 31st of March but should be complete by late June 2021 to allow claim of grant awarded, therefore at this time it is estimated that £0.270m is required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Intention is to complete works for this budget by June 2021.

36 Flood Risk Management

 Project Life Financials
 1,016
 16
 2%
 1,016
 0
 0%

 Current Year Financials
 1,016
 16
 2%
 100
 (916)
 -90%

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

Project Manager Raymond Walsh/ Derek Barr

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Modelling is continuing. Contract documents will be drawn and it is expected that a contractor will be engaged imminently, and SEPA also to be consulted. At this time it is anticipated that £0.100m will be spent this financial year with £0.916m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Projects should be completed within budget albeit later than anticipated.

PERIOD END DATE

31 January 2021

PERIOD

10

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

37 Gruggies Burn Flood Prevention

 Project Life Financials
 15,000
 353
 2%
 15,000
 0
 0%

 Current Year Financials
 4,135
 158
 4%
 250
 (3,885)
 -94%

Project Description Commission of Gruggies Flood Prevention Scheme.

Project Manager Sharron Worthington

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Geotechnical & Topographic surveys are now complete. Consultant liaising with Contractor regarding options going forward. £3.885m from this years budget is expected to be required to be rephased to 2021/22.

Mitigating Action

Planning permission will be sought and then works will be procured as soon as chosen option is selected.

Anticipated Outcome

Project should be complete within timescale should COVID-19 restrictions allow.

38 A813 Road Improvement Phase 1

 Project Life Financials
 2,325
 977
 42%
 2,325
 0
 0%

 Current Year Financials
 790
 66
 8%
 100
 (690)
 -87%

Project Description A813 Road Improvement Phase 1.

Project Manager Sharron Worthington Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

COVID-19 Government guidance has prevented commencement on these works. The A813 is currently being used as diversion route while works are being carried out to A811 Lomond Bridge. The bridge works were delayed due to COVID-19 restrictions which in turn has now resulted in the A813 Improvement physical works being delayed. However although no physical works can take place, Consultant is working on a detailed design and Officers are looking at a potential purchase of land. It is therefore expected at this time that only £0.100m of current year budget will be spent in 2020/21 on consultancy fees with £0.690m required to be rephased to 2021/22 for the physical works.

Mitigating Action

None available at this time.

Anticipated Outcome

To provide an improved A813.

39 Protective overcoating to 4 over bridges River Leven

 Project Life Financials
 1,030
 37
 0%
 1,030
 0
 0%

 Current Year Financials
 464
 11
 2%
 50
 (414)
 -89%

Project Description To overcoat 4 bridges over River Leven.

Project Manager Cameron Muir
Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

COVID-19 Government guidance has prevented commencement on these works, and therefore the forecast spend for 2020/21 has been reduced to £0.050m, with £0.414m required to be rephased to 2021/22.

Mitigating Action

None available due to Government guidance intention is to re-programme works and re-allocate resource with a view to completion this financial year.

Anticipated Outcome

Protective overcoating to 4 over bridges River Leven within budget albeit later than anticipated.

PERIOD END DATE 31 January 2021

PERIOD 10

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

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

 Project Life Financials
 750
 2
 0%
 470
 (280)
 -37%

 Current Year Financials
 750
 2
 0%
 470
 (280)
 -37%

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

Project Manager Raymond Walsh Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

COVID-19 Government guidance delayed commencement on these works. With regards to bus infrastructure improvements, works on kassel kerbs are nearing completion, new bus shelter installed Western Isles Road and budget fully spent awaiting invoices/measures. With regards to A814 congestion reduction measures, Contractor has been appointed and works should be completed by 31 March 2021. At Balloch Station Park and Ride, a consultant has been appointed and works are being progressed with Network Rail and should be completed by 31 March 2021. A8014 Kilbowie Road Bus Route improvement works are unlikely to proceed due to a combination of COVID-19 restrictions and conflicting works on the Clydebank A814 Charrette project. It is therefore estimated that only £0.470m is required this financial year.

Mitigating Action

None available due to Government guidance intention is to re-programme works and re-allocate resource with a view to completion this financial year.

Anticipated Outcome

Intention is to complete works for this budget in 2020/21.

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

 Project Life Financials
 60
 53
 88%
 60
 0
 0%

 Current Year Financials
 7
 0
 0%
 0
 (7)
 -100%

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

Project Manager Derek Barr Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

COVID-19 Government guidance has prevented commencement of these works as planned, budget therefore now required to be rephased to 2021/22.

Mitigating Action

None available due to Government guidance intention is to re-programme works and re-allocate resource with a view to completion next financial year.

Anticipated Outcome

Intention is to complete works for this budget in 2021/22.

PERIOD END DATE

31 January 2021

PERIOD

10

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

42 Spaces for People

 Project Life Financials
 740
 21
 3%
 740
 0
 0%

 Current Year Financials
 740
 21
 3%
 200
 (540)
 -73%

Project Description

Funding has been awarded from Sustrans to assist with social distancing measures required as a

result of the COVID-19 pandemic.

Project Manager Derek Barr
Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

New funding for WDC in response to the COVID-19 pandemic. Funding provided for widening of footpaths to abide by social distancing guidelines. Works have been carried out to install mass barriers in locations where footfall is high and there will also be a contribution to works at Smollet Fountain & Town Centres where works are currently being carried out by Regeneration/Roads. Plans are currently being designed. Given there are now further new restrictions Officers are evaluating what further measures may be required and there are meetings scheduled which should guide the WDC strategy. At this time it is estimated that £0.540m will be required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

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

43 New Sports Changing Facility at Lusset Glen in Old Kilpatrick

 Project Life Financials
 150
 16
 10%
 150
 0
 0%

 Current Year Financials
 142
 7
 5%
 20
 (122)
 -86%

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

Project Manager Michelle Lynn
Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Demolition of existing structure was expected January however as disconnection of services is non essential, Scottish Power have not been able to attend to carry this out to allow the demolition to proceed. The new facility is being built offsite but unlikely to be in place by end of March due to unknown date for demolition. At this time it is estimated that £0.020m will be spent in 2020/21, with £0.122m required to be rephased to 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

To deliver new sports changing facility.

PERIOD END DATE

31 January 2021

PERIOD

10

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

44 Mandatory 20mph Residential communities

 Project Life Financials
 500
 11
 2%
 500
 0
 0%

 Current Year Financials
 489
 0
 0%
 20
 (469)
 -96%

Project Description Mandatory 20mph Residential communities.

Project Manager Raymond Walsh Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

The Scottish Government are currently reviewing 20mph legislation and officers are currently awaiting clarity from them before works can resume. This review is taking longer than anticipated, with still no formal outcome from Scottish Government on how to proceed. At this time it is anticipated minimal spend in 2020/21 with remaining rephased to 2021/22.

Mitigating Action

None available at this time as timing of review is out with Council control.

Anticipated Outcome

Project to be delivered within budget albeit later than first anticipated.

45 Depot Rationalisation

 Project Life Financials
 8,535
 118
 1%
 8,535
 0
 0%

 Current Year Financials
 163
 0
 0%
 10
 (153)
 -94%

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

Lead Officer Angela Wilson

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

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 and will be reviewed in January 2021 when there will be a better understanding of future operational requirements for a Depot provision. At this time it is estimated that only £0.010m will be spent this financial year with £0.153m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Project business case will be brought back to project board and Council when the implication of shared services is known.

46 Oil to Gas Conversion

 Project Life Financials
 187
 115
 62%
 187
 0
 0%

 Current Year Financials
 163
 91
 56%
 95
 (68)
 -42%

Project Description Oil to Gas Conversion in council buildings.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Carleith Boiler house works are complete. Balance of budget will be used as a contribution towards the Braehead PS boiler replacement, which is part funded by building upgrades. Braehead Primary main boiler plant replacement postponed to summer 2021 due to no suitable access available prior to this time, therefore remaining budget requires to be rephased to 2021/22.

Mitigating Action

None required.

Anticipated Outcome

Project complete within budget and revised timescale.

PERIOD END DATE

31 January 2021

PERIOD

10

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

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

Project Life Financials Λ 290 62 21% 290 **n**% Current Year Financials 218 0 0% 40 (178)-82%

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

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Works to be completed relate to Air Handling Unit (AHU) upgrades at Meadow Centre. It was decided that installing an air handling unit outside would minimise disruption to customers, staff and business. Structural engineers were required to carry out soil samples to confirm the ground was suitable to build an external base for the unit however the positive result took a considerable amount of time to return. More recent delays relate to the design and details of the new foundation slab and requires to be re-configured due to the discovery of the unusually large projection of the foundation from the face of the main building. This altered the concept of the design of the proposed foundations so further works were required before it could go to tender. Tenders for the structure have now been evaluated and planning permission has been granted but due to time taken for approval works weren't able to progress further in 2019/20, and were required to be rephased to 2020/21, however due to COVID-19 restrictions, inability to visit site and make arrangements for installation. This could have an impact on the project being delayed. Building Warrant for the structural plinth (phase 1) is due on 12 February and work will commence thereafter. Tenders have been received for the structural works and have had approval for leisure services to proceed. The remaining works to install the AHU will be completed in 2021/22.

Mitigating Action

Project Description

Continue to liaise with internal colleagues and Leisure Trust.

Anticipated Outcome

Project expected to deliver within budget albeit later than anticipated.

Solar Panel Installation

Project Life Financials 135 7 5% 135 0 0% Current Year Financials -88% 135 7 5% 16 (119)

Project Description Installation of Solar Panels on Council buildings.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Funding approval has been granted by BAM PPP for the installation of solar panels at St Peter the Apostle High School. Awaiting confirmation from WDC Insurers to commence works. Planning application has now been submitted with the fee expected to be charged this financial year. The remaining £0.119m is therefore required to be rephased to 2021/22 for project completion.

Mitigating Action

None required at this time.

Anticipated Outcome

Project will be delivered later than anticipated.

PERIOD END DATE

31 January 2021

PERIOD

10

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

49 Water Meter Downsize

 Project Life Financials
 16
 6
 39%
 16
 0
 0%

 Current Year Financials
 10
 0
 0%
 0
 (10)
 -100%

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

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

The original project is now complete and costs were less than anticipated. We had identified a number of meters that could have been replaced by year end, however the utility supplier has advised that only essential works can be carried out during the current lockdown. It is now unlikely that any spend will occur in 2020/21. The budget will now require to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of project within budget.

50 Urinal Controls

 Project Life Financials
 45
 27
 59%
 45
 0
 0%

 Current Year Financials
 19
 0
 2%
 0
 (18)
 -98%

Project Description Urinal Controls.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

The original project is now complete and costs were less than anticipated. We had identified a number of urinal controls that could have been replaced by year end, however the utility supplier has advised that only essential works can be carried out during the current lockdown. It is now unlikely that any spend will occur in 2020/21. The budget will now require to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of project within budget.

51 Electricity Automatic Meters

 Project Life Financials
 28
 18
 64%
 28
 0
 0%

 Current Year Financials
 10
 0
 0%
 0
 (10)
 -100%

Project Description Electricity Automatic Meters
Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

48 meters installed as at 31 March 2020. Completion of works is totally dependant on site access and permission to switch power off for up to one hour. Officers are currently liaising with building managers and contractor to arrange power shut-down and installation where feasible. Utilities supplier has updated that they will be unable to carry out installations prior to end of March 2021 due to priorities elsewhere relating to COVID-19. Budget will now require to be rephased into 2021/22.

Mitigating Action

Liaising with all parties in preparation to allow works to commence.

Anticipated Outcome

Delivery of project within budget, albeit later than originally planned.

PERIOD END DATE

31 January 2021

PERIOD

10

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

52 Energy Projects guick wins

 Project Life Financials
 60
 3
 5%
 60
 0
 0%

 Current Year Financials
 27
 0
 0%
 0
 (27)
 -100%

Project Description Energy Projects quick wins.

Lead Officer Angela Wilson

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

Steven Milne/ John McKenna

Main Issues / Reason for Variance

Draft proofing doors and windows, restricting control of radiator controls and thermostats etc. The COVID-19 situation has not allowed Officers to progress as expected. Although officers have identified a number of potential projects, the budget will now require to rephased into 2021/22.

Mitigating Action

Project Manager

None required at this time.

Anticipated Outcome

Delivery of project on budget.

53 Automatic Meter Readers

 Project Life Financials
 48
 22
 47%
 48
 0
 0%

 Current Year Financials
 28
 3
 10%
 6
 (23)
 -81%

Project Description Automatic Meter Readers.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

This project life budget is split with £0.028m allocated to water automatic meter readers and £0.020m allocated to electricity automatic meter readers. With regards to water automatic meters, all large sites complete and remaining works will be completed for both water and electricity once the restrictions have eased. We now anticipate that the remainder of the budget will be required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of project within budget, albeit later than originally planned.

PERIOD END DATE

31 January 2021

PERIOD

10

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

54 Lighting upgrades to LED in schools and Corporate buildings

 Project Life Financials
 171
 0
 0%
 171
 0
 0%

 Current Year Financials
 171
 0
 0%
 130
 (41)
 -24%

Project Description Lighting upgrades to LED in schools and Corporate buildings.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Replacement of lighting in schools and corporate building where discolouration/age/ and operational hours justifies replacement by new LED fittings. Early delays due to COVID-19 restrictions regarding site access to carry out surveys and availability of Building Services. Surveys now carried out on a number of sites and work to Dumbarton Academy. Works orders with an estimated cost of £0.120m have been raised with Building Services and still to be invoiced. Site access to be arranged with RPOs for installation in other buildings. Officers will seek to maximise spend which will depend on building access and availability of building services, however at this time it is estimated that approx. £0.041m will be required to be rephased to 2021/22.

Mitigating Action

Liaising with Building Services and RPOs for permission to proceed.

Anticipated Outcome

Delivery of project within budget.

Upgrade obsolete heating controls (BEMS) across Council estate

 Project Life Financials
 160
 0
 0%
 160
 0
 0%

 Current Year Financials
 160
 0
 0%
 0
 (160)
 -100%

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

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

This project is to upgrade obsolete heating control management systems across the Council's Estate. It is necessary for this work to be carried out during the non-heating season or when buildings are unoccupied. Initial site surveys required prior to works commencing have been severely delayed due to COVID-19. Due to further restrictions, the budget of £0.160m will be required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of project within budget.

PERIOD END DATE

31 January 2021

PERIOD

10

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

56 Replace obsolete boilers (plant greater than 30 years old)

 Project Life Financials
 235
 0
 0%
 235
 0
 0%

 Current Year Financials
 235
 0
 0%
 10
 (225)
 -96%

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

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Boiler replacements to be considered are The Hub and St Mary's Alexandria, both of which are two of the very few remaining oil sites within West Dunbartonshire area. In addition the current gas boiler at Municipal buildings is at least 35 years old. Work must be carried out during the non-heating season. St. Mary's design works have been procured and gas meter installation anticipated by 31 March 2021. £0.225m required to be rephased to 2021/22 for the progression of the remainder of the works.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of project within budget albeit later than first anticipated.

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

 Project Life Financials
 85
 0
 0%
 85
 0
 0%

 Current Year Financials
 85
 0
 0%
 3
 (82)
 -96%

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

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Works require to be completed during the non-heating season therefore at this time it is anticipated that only design fees of approximately £0.003m will be incurred in this financial year, with the remainder of the budget to be rephased to 2021/22 for completion of the project, however Officers will endeavour to maximise spend where possible.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery on budget but delayed timescales.

PERIOD END DATE

31 January 2021

PERIOD

10

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

58 Energy efficiency Quick win projects with payback of less than 4 years - new project 2020/21

 Project Life Financials
 20
 0
 0%
 20
 0
 0%

 Current Year Financials
 20
 0
 0%
 0
 (20)
 -100%

Project Description Energy efficiency Quick win projects with payback of less than 4 years - new project 2020/21.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Draft proofing doors and windows, restricting control of radiator controls and thermostats etc. The COVID-19 situation has not allowed Officers to progress as expected. Although officers have identified a number of potential projects, the budget will now require to be rephased into 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery on budget albeit later than anticipated.

59 Installation of Solar PV at Clydebank Leisure Centre

 Project Life Financials
 61
 0
 0%
 61
 0
 0%

 Current Year Financials
 61
 0
 0%
 2
 (59)
 -97%

Project Description Installation of Solar PV at Clydebank Leisure Centre.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Design surveys now complete and currently being reviewed by Officers, thereafter planning application will be submitted prior to 31 March 2021. Works and remaining budget will require to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of project within budget.

60 District Heating Network Expansion - new project 2020/21

 Project Life Financials
 11,000
 0
 100%
 11,000
 0
 100%

 Current Year Financials
 5,500
 0
 0%
 200
 (5,300)
 -96%

Project Description District Heating Network Expansion.

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

Lead Officer Angela Wilson
Project Lifecycle Planned End Date

Main Issues / Reason for Variance

Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending positive commercial discussions with GJNH, with current year forecast spend estimated at £0.200m with £5.3m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Project will be delivered on budget.

PERIOD END DATE

31 January 2021

PERIOD

10

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

61 Regeneration Fund

 Project Life Financials
 9,782
 4,379
 100%
 9,782
 0
 100%

 Current Year Financials
 1,181
 100
 8%
 150
 (1,031)
 -87%

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

Project Manager Gillian McNamara/ Michael McGuinness

Lead Officer Peter Hessett

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

Main Issues / Reason for Variance

Bowling Harbour development is on hold pending outcome of North Clyde Riverbank masterplan. Connecting Clydebank works has commenced on site in August 2020. Although foreshore clearance work has now been completed at Dumbarton Waterfront accounting for spend on this budget, the overall Waterfront Pathway project is longer-term than first anticipated due to delays by the landowners, and the current month's forecast has been reduced from £0.500m to £0.150m to reflect that. Balloch Village Square project was completed, and the remainder of the Balloch Charrette budget was earmarked to fund the Station Square project however this is under review. A special Council on 29 October 2019 sought and secured approval of an additional £2.609m for District Heating Network commercial costs from the existing Regeneration budget, accelerating budget from future years. This increase brings the District Heating budget from Regeneration Fund to £3.509m (£0.9m previously approved). An amount of £0.475m approved at June 2019 Council to contribute towards commercial units below social housing at the Wheatley development at Queens Quay will be spent this year. As a result of the works required to be rephased, £0.150m of budget is required in 2020/21, with £1.031m required to be rephased to 2021/22.

Mitigating Action

Project complexity and the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging.

Anticipated Outcome

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

62 Clydebank Charrette, A814

 Project Life Financials
 4,300
 1,684
 100%
 4,300
 0
 100%

 Current Year Financials
 3,233
 1,676
 52%
 2,000
 (1,233)
 -38%

Project Description Clydebank Charrette, A814

Project Manager Sharron Worthington
Lead Officer Gail MacFarlane

Lead Officer Sail Wacr affaire

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

Main Issues / Reason for Variance

COVID-19 Government guidance has prevented commencement on these works. Works commenced on site July 2020 and phase 1 is now 95% complete, with final works delayed due to Scottish Power connection required. Phase 2 commenced mid-January. At this time it is estimated that £2m will be spent in 2020/21 with £1.233m required to be rephased to 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Completion spring 2022.

PERIOD END DATE

31 January 2021

PERIOD

10

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

63 Town Centre Fund

 Project Life Financials
 1,166
 570
 100%
 1,166
 0
 100%

 Current Year Financials
 1,145
 549
 48%
 558
 (588)
 -51%

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

Project Manager Gillian McNamara/ Michael McGuinness

Lead Officer Peter Hessett

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

Main Issues / Reason for Variance

Two projects are complete ie Dumbarton Gateway and Sylvania Way. It has not been possible to progress the Asset Management-led refurbishment and redevelopment of Main St properties due to the backlog of work related to COVID-19, therefore the £0.280m for this will be carried forward to next financial year. Also carried forward will be the £0.307m costs towards the delivery of Smollett Fountain restoration and public realm improvements for which the TCF-funded design is almost complete. Officers hope to have the Smollett costs contracted by March. At this time it is estimated that £0.588m will be required to be rephased to 2021/22.

Mitigating Action

None required.

Anticipated Outcome

To provide improved town centres in West Dunbartonshire.

64 Elevated Platforms (Building Services)

 Project Life Financials
 45
 0
 100%
 45
 0
 100%

 Current Year Financials
 45
 0
 0%
 0
 (45)
 -100%

Project Description Elevated Platforms (Building Services).

Project Manager Martin Feeney
Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Service is scoping requirements based on changing working practice and work type. Expect full spend to be achieved in 2021/22 financial year, therefore £0.045m is required to be rephased to 2021/22.

Mitigating Action

Teams will review requirements and arrange for purchase of equipment by end of March 2022.

Anticipated Outcome

Project will be delivered later than first anticipated but within original budget.

65 Purchase of 3 Welfare Units

 Project Life Financials
 78
 0
 100%
 78
 0
 100%

 Current Year Financials
 78
 0
 0%
 0
 (78)
 -100%

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

Project Description save proposal.

Project Manager Martin Feeney
Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Service is still scoping options to accommodate possible changes in service and project delivery and requirements for appropriate welfare facilities. This coupled with remaining period in 2020/2021 would not provide sufficient time to procure units or vehicles, therefore budget is required to be rephased to 2021/22.

Mitigating Action

Building Services is currently reviewing requirement due to further changes in service delivery but it is anticipated full budget

Anticipated Outcome

Project will be delivered later than anticipated.

PERIOD END DATE 31 January 2021

PERIOD 10

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

66 Special Needs - Aids & Adaptations for HSCP clients

 Project Life Financials
 936
 447
 100%
 936
 0
 100%

 Current Year Financials
 936
 447
 48%
 582
 (354)
 -38%

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

Project Manager Julie Slavin Lead Officer Beth Culshaw

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

Main Issues / Reason for Variance

This budget is for reallocation of expenditure currently coded through HSCP Revenue Aids & Adaptations budget. Rephasing of £0.384m to 2021/22 is due to COVID-19 restrictions on entering households to assess and carry out adaptations. This has led to a backlog of assessments which will require to be accelerated to support the HSCP's strategic priority to support people to remain at home for as long as possible. Therefore £0.384m is required to be carried forward into 2021/22 to support this.

Mitigating Action

None available at this time.

Anticipated Outcome

Provision of adaptations and equipment to HSCP clients as anticipated.

PERIOD END DATE

31 January 2021

PERIOD

10

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

1 ICT Modernisation

 Project Life Financials
 504
 384
 76%
 504
 0
 0%

 Current Year Financials
 504
 384
 76%
 450
 (54)
 -11%

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

Project Manager Patricia Kerr Lead Officer Victoria Rogers

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

Main Issues / Reason for Variance

Holding £0.060m Scottish Exec match funding relating to Civtech Asset Tracking project as co sponsor with Civtech. Payment of additional ICT Mod project retention has been accommodated through under utilised HSCP budget of £0.254m. This will be made available to HSCP in 2021/22 from the overall existing ICT Modernisation 2021/22 capital budget of £0.753m plus the annual allocated amount of £0.155m. Continue to estimate that approx. £0.050m will be required to be rephased to 2021/22 which includes HSCP capital.

Mitigating Action

Prioritisation of projects will continue to be reviewed.

Anticipated Outcome

Delay to some of the projects and associated spend.

2 IoT Employee Resilience Support - new project 2020/21

 Project Life Financials
 200
 50
 25%
 100
 (100)
 -50%

 Current Year Financials
 200
 50
 25%
 50
 (150)
 -75%

Project Description Employee Resilience Online Support Tool.

Project Manager Alison McBride Lead Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 28-Feb-22

Main Issues / Reason for Variance

Project underway and progressing well with full Council roll out expected in quarter 4 of this financial year. Budget allocation for this project is more than required with £0.050m required in 2020/21 and £0.050m required in 2021/22. £0.100m reported as underspend in the current financial year with £0.050m required to be rephased to 2021/22 for project completion.

Mitigating Action

To finalise the budget allocation for this project.

Anticipated Outcome

Project delayed marginally. Budget requirement is £0.050m p.a. for two years. The additional £0.100m is not required and reported as underspend.

PERIOD END DATE

31 January 2021

PERIOD

10

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

Upgrade of Clydebank Library

Project Life Financials 500 500 100% 500 0 0% Current Year Financials 128% 28%

> Refurbishment of the existing Clydebank Library to deliver a fit for purpose modern library designed around the needs of the customer. This will protect a historic landmark and the original Carnegie

library whilst offering the potential to build upon the development of a 'cultural quarter' focused

around Clydebank Town Hall.

Michelle Lynn Project Manager Lead Officer Malcolm Bennie

31-Mar-21 End Date Planned End Date Project Lifecycle 30-Nov-20

Main Issues / Reason for Variance

Project Complete.

Project Description

Mitigating Action

None required at this time.

Anticipated Outcome

Full refurbishment of library delivered within amended timescales.

365 Implementation

Project Life Financials 200 8% 200 0 0% 15 **Current Year Financials** 100 15 15% 60 (40)-40%

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

technical consultancy etc.

Dorota Piotrowicz/ Patricia Kerr Project Manager

Lead Officer Victoria Rogers

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

Main Issues / Reason for Variance

Aspiration is to deliver mailbox migration from April 2021 with users addressing storage and data tidy actions early in 2021 and supplier engagement procurement steps are in progress. The demand for additional features following MSTeams rollout and in support of overall digital transformation aspirations continues. The revenue implications for licensing continues to be monitored. Project is delayed overall however aspects (MS Teams deployment) has made progress ahead of plan due to COVID-19. Project resourcing costs have still to be charged to this budget. Also additional investigation of suppliers used by other public sector organisation has helped refine the specification of requirements before engaging a supplier but has delayed the spend. It is expected that £0.070m - £0.080m will be committed during this financial year but invoicing may extend into 2021/22 depending on supplier availability.

Mitigating Action

There may need to be flexibility across the year end in terms of when services are delivered by the supplier and this will be clarified when roll out plan is agreed.

Anticipated Outcome

Project was always anticipated to be a phased implementation and therefore delivery on time and on budget over the 2 years remains the expected outcome.

PERIOD END DATE

31 January 2021

PERIOD

10

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

5 A811 Lomond Bridge

 Project Life Financials
 3,900
 3,075
 79%
 3,900
 0
 0%

 Current Year Financials
 3,342
 2,518
 75%
 3,219
 (123)
 -4%

Project Description Upgrade of Lomond Bridge.

Project Manager Cameron Muir Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

COVID-19 Government guidance delayed commencement on these works, however works did resume in June 2020 & progressing well with project completion expected in May 2021. £0.123m is required to be rephased to 2021/22 for project completion.

Mitigating Action

Contractor has resumed works on site mid-June.

Anticipated Outcome

Upgrade of Lomond Bridge.

6 Electrical Charging Points - Rapid Charge

 Project Life Financials
 220
 0
 0%
 220
 0
 0%

 Current Year Financials
 220
 0
 0%
 170
 (50)
 -23%

Project Description Electrical Charging Points - Rapid Charge.

Project Manager Derek Barr

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

COVID-19 Government guidance has prevented commencement on these works. External consultant has been engaged to assist with progression of these works and procurement underway. It is anticipated that £0.170m of this budget will be spent in 2020/21 with £0.050m required to be rephased to 2021/22.

Mitigating Action

None available due to Government guidance intention is to re-programme works and re-allocate resource with a view to completion in the next financial year.

Anticipated Outcome

Intention is to complete works for this budget by June 2021.

7 Office Rationalisation

 Project Life Financials
 22,051
 22,043
 100%
 22,053
 3
 0%

 Current Year Financials
 9
 1
 16%
 12
 3
 31%

Project Description Delivery of office rationalisation programme.

Project Manager Sharon Jump/ Craig Jardine

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

The current overall project overspend is due to additional costs associated with the clearance of Garshake, unforeseen internal recharges, variations to project delivery, and asbestos removal. New Dumbarton Office has been opened to staff from 21 May 2018. HES Grant of £0.050m will be awarded in 2020/21, delay being due to staff shortages within HES processing claims and now as a result of COVID-19 and HES staff being furloughed. Retention for demolition of Garshake works will be paid in 2020/21.

Mitigating Action

None available.

Anticipated Outcome

Project delivered at a higher cost than budgeted.

PERIOD END DATE

31 January 2021

PERIOD

10

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

8 Replace failed heating controls/valves & recommision

 Project Life Financials
 20
 1
 3%
 20
 0
 0%

 Current Year Financials
 20
 1
 3%
 15
 (5)
 -25%

Project Description Replace failed heating controls/valves & recommission.

Project Manager Steven Milne/ John McKenna

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

At Linnvale Primary, Gartocharn Primary, Gavinburn Primary and Knoxland Primary the 3 port heating valves have failed resulting no control of heating with excessive space temperatures. By replacing the valves and recommissioning the heating controls at a cost of £0.020m, revenue savings of £0.005m per year is anticipated. Works orders to contractor have been placed with further orders to follow however rephasing of £0.005m into 2021/22 is required.

Mitigating Action

None required at this time.

Anticipated Outcome

Delivery of project within budget and on time.

9 Regeneration/Local Economic Development

 Project Life Financials
 4,342
 3,223
 74%
 4,342
 0
 0%

 Current Year Financials
 1,911
 1,492
 78%
 1,684
 (228)
 -12%

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

Project Description Economic Strategy 2015-20. External funding will be sought to maximise opportunities for

redevelopment of these sites.

Project Manager Gillian McNamara/ Michael McGuinness

Lead Officer Peter Hessett

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

Main Issues / Reason for Variance

COVID-19 mitigation measures have resulted in increased costs for former St Eunan's Primary project (Melfort Park). The Park has been completed and is now open. There will be slippage again for the budget associated with public realm and infrastructure diversion at Mitchell Way due to delayed developer timescales. Design processes have been slower this year due to COVID-19, and this has affected pipeline projects including Alexandria Masterplan, and Dumbarton Connectivity projects, and this is reflected in the budget to be carried forward. The LED contribution towards Clydebank Can on the Canal will slip into next financial year as the development of the project as been affected by delays in the input of our community partner. Some additional spend is forecast on the further development of the North Clyde Riverbank plans centred on Bowling. With the adjustment described above, at this time it is anticipated that £0.228m will be required to be rephased to 2021/22. The slight difference in outturn from last month is due to quicker than anticipated progress on several projects across the LED budget.

Mitigating Action

None available at this time.

Anticipated Outcome

Improved town centres and strategic sites across West Dunbartonshire.

PERIOD END DATE

31 January 2021

PERIOD

10

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

Queens Quay - Regeneration

Project Life Financials 15,620 15,711 101% 15,711 91 1% Current Year Financials 249 340 137% 340 **Q1** 37%

Project Description Queens Quay regeneration.

Gillian McNamara/ Michael McGuinness Project Manager

Lead Officer Peter Hessett

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

Main Issues / Reason for Variance

The identified £0.091m overspend identified at previous period does include staff capitalisation costs of £0.058m allocated to the project and does not include the £0.020m anticipated income from NHS/HRA related to legal costs incurred during land transfer deals. In terms of actual infrastructure project costs of the £15.62m over the last four years of the project would sit at approx. £0.013m over-spend. In summary the project remains £91k over spend, however the infrastructure works elements of the on the project will result in a £0.013m overspend.

Mitigating Action

A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner have been taking place during 2020/21 to progress the project and make every attempt to reduce delays and slippage. Monitoring income to landowner CRL and Council approx. 50% share will be essential.

Anticipated Outcome

Regeneration works of Clydebank Waterfront at Queens Quay completed with requirement to access income generated for certain elements of works. All necessary budget costs will be covered.

Replace Elderly Care Homes and Day Care Centres

Project Life Financials 27.468 26.950 100% 27.502 34 100% Current Year Financials 2.412 35 2.377 2.330 98% 1%

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

Clydebank areas.

Proiect Manager Lesley Woolfries/ Craig Jardine

Lead Officer **Beth Culshaw**

Project Lifecycle Planned End Date 24-Apr-20 Forecast End Date 09-Nov-20

Main Issues / Reason for Variance

Dumbarton Care Home achieved practical completion on 28 April 2017. There is one outstanding recorded defect which is in the process of being rectified relating to the Combined Heat & Power (CHP) engine and accordingly a small amount of retention has been withheld. With regards to Clydebank Care Home, 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 and Frank Downie.

COVID-19 outbreak and delays in the delivery of infrastructure serving the site has impacted upon the project programme, costs and risks. Due to the complexity of working within a Masterplan development, our ability to mitigate issues was restricted to only those within our direct project control. Officers are maintaining regular communications with the District Heating Team in the post construction phase. 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 January 2021

PERIOD 10

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

Electronic Insurance System - claim/incident management system

Project Life Financials 50 43 86% 50 0 0% Current Year Financials 0%

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

system.

Karen Shannon Project Manager Stephen West Lead Officer

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

Main Issues / Reason for Variance

Initial discussions have taken place with the supplier and an updated quotation has now been received (cost has remained as per initial quotation). Quotation to be reviewed and signed off. The various insurance claim forms are in the process of being reviewed, updated and will then be available online. Supplier to take matters forward with their design team.

Mitigating Action

None available at this time.

Anticipated Outcome

Upgraded Electronic Insurance System delivered on budget.

Valuation Joint Board - Requisition of ICT Equipment

Project Life Financials 3 0 0% 3 0 0% Current Year Financials 0% 3 0% 0

Project Description Requisition re ICT Equipment. Project Manager Gillian McNeilly/ David Thomson

Lead Officer Stephen West

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

Main Issues / Reason for Variance

The purchase of laptops and PCs were delayed into 2019/20 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 rescheduled to 2020/21. It is hopeful budget can be utilised this year, with final budget spend forecast in 2020/21.

Mitigating Action

None available at this time. **Anticipated Outcome**

Requisition re ICT Equipment.

Repla	cement	GIS	system	and	upgrade t	0

eDevelopment Planning system.

Project Life Financials 51 51 99% 51 0 0% **Current Year Financials** 26 26 99%

Replacement GIS system and upgrade to Project Description

eDevelopment Planning system.

Irene McKechnie/ Pamela Clifford Project Manager

Lead Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 30-Apr-20

Main Issues / Reason for Variance

Project now fully installed tested and signed off as completed with the roll out being programmed and delivered in phased stages. Full budget spend in 2020/21.

Mitigating Action

None Required.

Anticipated Outcome

GP/GIS in Planning

PERIOD END DATE 31 January 2021

PERIOD 10

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

4 Civic Heart Works - Refurbishment of Clydebank Town Hall

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

 Current Year Financials
 24
 15
 61%
 24
 0
 0%

Project Description Refurbishment of Clydebank Town Hall.

Project Manager Michelle Lynn/Amanda Graham

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Works complete awaiting invoice for payment.

Mitigating Action

None required at this time.

Anticipated Outcome

Project to be delivered on budget.

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

 Project Life Financials
 750
 637
 85%
 750
 0
 0%

 Current Year Financials
 147
 34
 23%
 147
 0
 0%

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

Project Manager Michelle Lynn/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

Project complete - awaiting internal recharges.

Mitigating Action

None required at this time.

Anticipated Outcome

Project delivered on time and on budget.

6 Online Payment System for Education Establishments

 Project Life Financials
 52
 50
 96%
 52
 0
 0%

 Current Year Financials
 2
 0
 0%
 2
 0
 0%

Project Description Cashless Catering within Primary Schools.

Project Manager Andrew Brown/ Lynda Dinnie

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

It is anticipated that project will be delivered on time and on budget.

Mitigating Action

None currently required.

Anticipated Outcome

Project was delivered on time and on budget.

PERIOD END DATE 31 January 2021

PERIOD 10

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

OLSP - New Build

Proiect Life Financials 4,092 4,093 100% 4,093 1 0% Current Year Financials 0 0% 0% 1

Design and construction of new Secondary School in Bellsmyre, Dumbarton. Project Description

Project Manager Lesley Woolfries/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

Final invoice for Principal Designers fee paid in 2020/21, therefore project now physically and financially complete.

Mitigating Action

None Required

Anticipated Outcome

New Build opened to pupils on 25 October 2017 in line with the programme. Project reporting an overspend.

Aitkenbar PS, St Peters PS, Andrew Cameron EE&CC

100% Project Life Financials 10,385 10.386 2 0% 10.384 Current Year Financials 101% 67 67 1% 1

Project Description Design and construction of new co-located school to replace 3 separate establishments.

Lesley Woolfries/ Craig Jardine Project Manager

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

Officers attended a final inspection on 30 September 2020 where it was agreed to close the remaining 2 defects. As such, the Making Good Defects certificate and final payment certificate in the sum of £0.016m have now be released. This concludes the final anticipated expenditure and as such the project is complete.

Mitigating Action

None required.

Anticipated Outcome

Delivery of project on programme and under budget.

Schools Estate Refurbishment Plan

Project Life Financials 5,508 5,503 100% 5.508 0 0% Current Year Financials 16 12 73% 16 0%

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

Condition C to Condition B.

Project Manager Michelle Lynn/ Craig Jardine

Lead Officer Laura Mason

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

Main Issues / Reason for Variance

Projects fully complete and awaiting final charges. Full final budget expenditure will be incurred in 2020/21.

Mitigating Action

None available

Anticipated Outcome

To improve the condition of schools within budget albeit later than first anticipated.

PERIOD END DATE

31 January 2021

PERIOD

10

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

10 Digital Inclusion

Project Life Financials 418 1 0% 418 0 0% Current Year Financials 418 1 0% 418 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

Lead Officer Laura Mason

Project Lifecycle Planned End Date

lanned End Date 31-Mar-21 Forecast End Date 31-Mar-21

Main Issues / Reason for Variance

New Scottish Government funding to support the most disadvantage children in West Dunbartonshire by increasing the chromebook to pupil ratio. 358 chromebooks have been distributed and the remaining 1,726 devices have been ordered with delivery expected March 2021. Budget spend anticipated in 2020/21.

Mitigating Action

None required at this time.

Anticipated Outcome

Increase the chromebook ratio for most disadvantaged children.

11 Clydebank Community Sports Hub

 Project Life Financials
 3,865
 3,803
 98%
 3,865
 0
 0%

 Current Year Financials
 67
 6
 8%
 67
 0
 0%

Project Description Creation of a community and sport hub.

Project Manager Lesley Woolfries/ Craig Jardine

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Following the termination of the construction contract in the post completion phase, there are outstanding defects yet to be rectified including the allotment raised beds which are currently underway. Officers are working on procurement routes and liaising with the Insolvency Practitioner with a view to commissioning third parties to rectify defects. There are anticipated minor professional fees to be paid in 2020/21 and the previously withheld retention monies will now be looked upon for the budget to rectify defects. Officers have received correspondence from the Insolvency Practitioner cost consultant requesting payment of the withheld retention money, which is being disputed by Officers. The allotments are being worked on presently and are planned to come into use in spring 2021.

Mitigating Action

Costs to rectify remaining defects are being prepared and will be assessed against remaining withheld retention.

Anticipated Outcome

New facility has been operational since October 2018. Project reporting a forecasted overspend.

12 Community Capital Fund

 Project Life Financials
 3,851
 3,851
 100%
 3,851
 0
 0%

 Current Year Financials
 213
 213
 100%
 213
 0
 0%

Project Description Upgrade and improve recreational facilities throughout West Dunbartonshire.

Project Manager Ian Bain

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

All projects now complete.

Mitigating Action

None required at this time.

Anticipated Outcome

Improved recreational facilities throughout WDC.

PERIOD END DATE 31 January 2021

PERIOD 10

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

13 Environmental Improvement Fund

 Project Life Financials
 1,726
 1,704
 99%
 1,726
 0
 0%

 Current Year Financials
 42
 19
 46%
 42
 0
 0%

Project Description

This fund has been created to deliver environmental improvement projects for communities throughout West

Dunbartonshire.

Project Manager Ian Bain

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Remaining budget to fund the retentions of Mountblow 3G pitch and final minor expenditure.

Mitigating Action

None available at this time.

Anticipated Outcome

Project delivered on budget.

14 New Clydebank Leisure Centre

 Project Life Financials
 23,758
 23,757
 100%
 23,758
 0
 0%

 Current Year Financials
 2
 1
 72%
 2
 0
 0%

Project Description Provision of new leisure centre.
Project Manager Lesley Woolfries/ Craig Jardine

Lead Officer Angela Wilson

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

Main Issues / Reason for Variance

Final minor expenditure committed.

Mitigating Action

None required at this time.

Anticipated Outcome

Project delivered on time and under budget. Underspend removed from budget in 2018/19.

15 Dalmonach CE Centre

 Project Life Financials
 1,150
 1,101
 96%
 1,150
 0
 0%

 Current Year Financials
 69
 20
 29%
 69
 0
 0%

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

Project Manager Michelle Lynn/ Craig Jardine

Lead Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 28-Feb-21

Main Issues / Reason for Variance

Works ongoing on site and due for complete March 2021. Delay has been due to a number of issues relating to COVID restrictions and increase of same in December 2021 to level 4+ which has affected a number of subcontractors. Full budget spend anticipated in 2020/21 provided no further restrictions are enforced.

Mitigating Action

None required at this time.

Anticipated Outcome

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

PERIOD END DATE 31 January 2021

PERIOD 10

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

Public non-adopted paths and roads

1,068 1,068 Project Life Financials 86% n 0% 919 Current Year Financials 288 140 49% 288 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

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Projects were delayed due to COVID-19 restrictions, however, contractors now back working and works expected to be caught up and completed by end of financial year.

Mitigating Action

Works to be complete as soon as possible.

Anticipated Outcome

Upgraded footpaths.

Sports Facilities Upgrades

Project Life Financials 220 200 91% 220 0 0% Current Year Financials 194 174 90% 186 -4% (8)

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

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

The contract was awarded and expected to commence in March 2020, however was postponed due to COVID-19 restrictions. Works recommenced August 2020 and were complete at the end of October 2020 with the exception of the final surface coat which has been scheduled for April 2021 due to required weather conditions. A contribution from revenue will complete the project with £0.008m required to be rephased to 2021/22 for the final surface coat and retention payment.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver project albeit later than first anticipated.

New Sports Changing Facility at Duntocher

Project Life Financials 300 270 90% 300 0% 0 Current Year Financials 281 258 92% 281 0%

Project Description New Sports Changing Facility at Duntocher.

Project Manager Michelle Lynn/ Craig Jardine

Lead Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 28-Feb-21

Main Issues / Reason for Variance

Works have commenced on site and installation and ground works will be complete February 2021. These works have been delayed slightly due to the further level 4+ restrictions which came in force in December 2020. Full budget spend anticipated in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

To deliver new sports changing facility.

PERIOD END DATE 31 January 2021

PERIOD 10

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

19 Footways/Cycle Path Upgrades

 Project Life Financials
 119
 0
 0%
 119
 0
 0%

 Current Year Financials
 119
 0
 0%
 119
 0
 0%

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

Project Manager Derek Barr Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Works previously considered for the Dumbarton East area are now no longer viable this financial year as Gas works are due to be carried out imminently. The budget will therefore now be utilised in the Bonhill area with works to be complete this financial year. Full budget spend anticipated this financial year.

Mitigating Action

None required at this time but if necessary a review of delivery method will be undertaken.

Anticipated Outcome

Project should be complete within timescale if COVID-19 restrictions allow.

River Leven Flood Prevention Scheme

 Project Life Financials
 800
 136
 17%
 800
 0
 0%

 Current Year Financials
 96
 12
 12%
 96
 0
 0%

Project Description River Leven Flood Prevention Scheme.

Project Manager Raymond Walsh

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Consultant engaged and working on options for River Leven Flood Prevention Scheme. Consultancy works are ongoing and first invoice has now been processed with more to follow.

Mitigating Action

None available due to Government guidance intention is to re-programme works & re-allocate resource with a view to completion this financial year

Anticipated Outcome

Project should be complete within timescale if COVID-19 restrictions allow.

21 Infrastructure - Flooding

 Project Life Financials
 144
 147
 102%
 144
 0
 0%

 Current Year Financials
 144
 147
 102%
 149
 5
 3%

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

Project Manager Raymond Walsh Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Budget now fully utilised due to large drainage works on Second Ave and Culvert replacement Auchincarroch Road. At this time it is anticipated that £0.005m is required to be accelerated from 2021/22.

Mitigating Action

None required

Anticipated Outcome

Intention is to complete works for this budget in 2020/21.

PERIOD END DATE 31 January 2021

PERIOD 10

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

22 Infrastructure - Roads

 Project Life Financials
 3,881
 84
 0%
 3,881
 0
 0%

 Current Year Financials
 3,881
 84
 2%
 3,881
 0
 0%

Project Description Infrastructure - Roads.
Project Manager Hugh Campbell
Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Works packages now out to Contractor and Roads operations to resume surfacing February, therefore weather permitting, full project spend anticipated.

Mitigating Action

None available due to Government guidance intention is to re-programme works and re-allocate resource with a view to completion this financial

Anticipated Outcome

Intention is to complete works for this budget in 2020/21.

23 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

Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

No issues to report.

Mitigating Action

None required at this time.

Anticipated Outcome

To provide an improved A813.

24 Street lighting and associated electrical infrastructure

 Project Life Financials
 84
 6
 7%
 84
 0
 0%

 Current Year Financials
 84
 6
 7%
 84
 0
 0%

Project Description Street lighting and associated electrical infrastructure.

Project Manager Hugh Campbell Lead Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Works progressing and planned works and budget anticipated to be spent this financial year.

Mitigating Action

None available due to Government guidance intention is to re-programme works & re-allocate resource with a view to completion this financial year.

Anticipated Outcome

Intention is to complete works for this budget in 2020/21.

PERIOD END DATE

31 January 2021

PERIOD

10

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

25 Invest in "Your Community Initiative"

Project Description

 Project Life Financials
 880
 700
 80%
 880
 0
 0%

 Current Year Financials
 98
 98
 100%
 98
 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
Lead 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 (IF) budget has been rephased to extend to financial year 2022/23. This allows community groups time to develop their projects and where possible source additional funding to match any IF support. The fund has supported a range of capital improvements across West Dunbartonshire including the India Street art-work project delivered in partnership with Central Alexandria Tenants and Residents Association (CATRA), improvements to the Rock Community Church in Castlehill and most recently approval to invest in a project that aims to create a physical link from Whitecrook to connect to the National Cycle Route 754. This project has been led by Centre 81 with engagement with the local community on the potential benefits a new link to the cycle path could provide. A modest contribution from the IF has allowed a significant amount of external funding to be levered into the Whitecrook area. Prior to the COVID-19 pandemic various projects were in the development phase. As we move through recovery, communities may take the opportunity to re-assess their local need. As a result some projects may change or new priorities may come forward. Your Community partners will continue to support communities with their local ambitions and at this time it is hopeful that full current year budget spend will be incurred.

Mitigating Action

At a recent Your Community Delivery Group meeting the decision was taken to provide local groups with targeted support to develop their funding bids. The aim is to reduce the need to refer back to the applicants for further information and to streamline the process.

Anticipated Outcome

Full budget spend anticipated albeit later than originally planned.

stem - new project 2020/21

 Project Life Financials
 20
 1
 7%
 20
 0
 0%

 Current Year Financials
 10
 1
 14%
 10
 0
 0%

Project Description Development of IHMS system.

Project Manager Graham Watters Lead Officer Peter Barry

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

Main Issues / Reason for Variance

No issues to report with budget spend anticipated in 2020/21.

Mitigating Action

None required.

Anticipated Outcome

Development of IHMS system.

PERIOD END DATE 31 January 2021

PERIOD 10

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

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

Project Life Financials 117% 1.519 n 0% 1.519 1.781 Current Year Financials 1,519 1,781 117% 2,215 696 46%

Project Description Lifecycle and reactive building upgrades.

Project Manager Michelle Lynn/ Craig Jardine

Angela Wilson Lead Officer

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

Main Issues / Reason for Variance

Due to COVID-19 restrictions, planned works were delayed, but have now been brought back into programme. Budget is fully allocated and full budget spend anticipated in 2020/21, with acceleration likely required from future years budget.

Mitigating Action

None available at this time. **Anticipated Outcome** Full budget spend anticipated.

Exxon City Deal

Project Life Financials 34,050 2,194 100% 34,050 0 100% 104% 180 Current Year Financials 654 681 834 28%

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

Robin Abram/ Craig Jardine Project Manager

Lead Officer Angela Wilson

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

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 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. 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 expected to start Q1 2021. Further to the agreement of missives with Exxon, Officers have instructed the GRIP 4 design work agreed with Network Rail for the Western underpass which has resulted in an increased 2020/21 spend projection, accelerating budget of £0.180m from 2021/22.

Mitigating Action

Contained within Risk register monitored by Exxon Management Board. Technical reviews are being carried between WDC consultant Stantec and Exxon consultants WSP to assess the ongoing remediation strategy and site activity. WDC Officers are engaged with EXXON representatives in order to assess any programme implications. Exxon will continue discussions with the planning department and SEPA as we progress towards starting on site.

Anticipated Outcome

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

PERIOD END DATE 31 January 2021

PERIOD 10

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

29 Queens Quay District Heating Network

 Project Life Financials
 20,558
 20,336
 100%
 20,558
 0
 100%

 Current Year Financials
 1,530
 1,308
 85%
 1,395
 (135)
 -9%

Project Description Queens Quay District Heating Network.

Project Manager Robin Abram/ Craig Jardine

Lead Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 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 practically complete with heat now being supplied to Clydebank Care Home, Aurora House, Titan Enterprise Centre and Clydebank Leisure Centre. Negotiation to connect to external customers is underway and this is an ongoing process with future agreements likely in the forthcoming years. Service connections for water, gas, telecoms and electricity to the Energy Centre have been made. The £6m LCITP grant funding has been fully spent. Income is due from Energetics in the form of a rebate for the electrical connection. Internal cost transfer is due from the Energy Centre spend to the ESCo account for the extension of the network. £0.135m is required to be rephased to 2021/22 for retention payment.

Mitigating Action

None required

Anticipated Outcome

Project will be delivered over original budget.

30	Capital	Contingency	Fund

 Project Life Financials
 0
 0
 100%
 0
 0
 100%

 Current Year Financials
 0
 0
 0%
 0
 0
 0%

Project Description Contingency budget created from underspends and/or anticipated project savings identified from TCR's.

Project Manager N/A Lead Officer N/A

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

Main Issues / Reason for Variance

N/A

Mitigating Action

N/A

Anticipated Outcome

N/A

PERIOD END DATE 31 January 2021

PERIOD

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

10

31 Direct Project Support

 Project Life Financials
 3,502
 93
 100%
 3,910
 408
 100%

 Current Year Financials
 3,502
 93
 3%
 3,910
 408
 12%

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

Project Manager N/A Lead Officer N/A

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

Main Issues / Reason for Variance

Salary capitalisation expected in 2020/21.

Mitigating Action

None required.

Anticipated Outcome

Direct project support costs allocated as appropriate.

PERIOD END DATE

31 January 2021

PERIOD

10

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

Resources Carried Forward

Project Life Financials (7,044)(136)2% (7,044)0 0% Current Year Financials 0% 49 -26% (187)(138)

These are resources that have been received in previous years relating to Turnberry Homes, Posties Park Sports Project Description

Hub, Auld Street Bond, Gruggies Burn and Early Years Funding

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

Main Issues / Reason for Variance

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

Mitigating Action

None required at this time. **Anticipated Outcome**

Application of resources held on balance sheet as at 31 March 2020 as appropriate

General Services Capital Grant

Project Life Financials (76,175) 44% (76, 175)(33,451)0 Current Year Financials (6.622)(5.838)88% (6.622)0%

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

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

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 (47,406) (6,708) 14% (44,708)2,698 -6% **Current Year Financials** (13,110)(5,267)40% (4,279)8,831 -67%

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, Early Years, Gruggies Burn Flood works, Early Years funding, City Deal

and Town Centre Fund.

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

Match Funding / Other Grants and Contributions

Project Life Financials 48% (17,585)(18,754)(8,977)1,169 -6% Current Year Financials (101) (3,485)1,105 -24% (4.590)2%

This is match funding from various bodies with the main funding being anticipated for Levengrove Park, Posties Project Description

Park and Clydebank Community Sports Hub

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

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.

PERIOD END DATE

31 January 2021

PERIOD

10

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

Capital Receipts

Project Life Financials (542) 1% (43,635) (2,188)(41.448)5% Current Year Financials (381) 2% 8 937 -56% (15.838)(6.901)

These are capital receipts that are anticipated from sales of land and buildings both as part of the normal disposal Project Description programme and also as part of the business case investment in office rationalisation, new school building and

new care home development

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

Main Issues / Reason for Variance

Anticipated capital receipts to be monitored and forecast adjusted as required as 2020/21 progresses.

Mitigating Action

While market conditions are out with officers control all potential receipts will be explored.

Anticipated Outcome

Capital receipts received.

Prudential Borrowing

Project Life Financials (182,524) (166, 104)91% (184,441)(1,917)1% Current Year Financials -30% (31,523)(12,070)38% (22,064)9,459

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

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.

CFCR

Project Life Financials 309% 245% (212)(656)(732)(520)Current Year Financials (76) 0% (76)0 0%

Project Description This is capital spend which is funded by revenue budgets

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

Main Issues / Reason for Variance

CFCR in 2020/21 relates to Tennis Courts with Sports Facilities Upgrades.

Mitigating Action

None required at this time

Anticipated Outcome

CFCR applied to relevant capital project.