APPENDIX 6

WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME ANALYSIS OF PROJECTS MASTER LIST

PERIOD END DATE 30 June 2023

PERIOD	3

	Project Life Financials					
Budget Details	Budget	Spend to I	Date	Forecast Spend	va va	riance
	£000	£000	%	6 £000	£000	%
Installation of Solar PV at Clydebank Leisu	re Centre					
Project Life Financials	61	61	100%	61	(0)	0%
Current Year Financials	58	0	0%	58	0	0%
Project Description	Installation of Solar PV at Clydeban	k Leisure Centre.				
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End D	ate	31-Mar-24
Main Issues / Reason for Variance						
Tender works delayed due to Energy Officer	being involved in other priority work.	Aim to be tendered w	ithin this fina	ncial year but w	orks will not be	completed.
Mitigating Action						
None Required.						
Anticipated Outcome						
Works to be undertaken in 24/25						

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

 Project Life Financials
 87
 0
 0%
 0
 (87)
 -100%

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

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

Project Manager Steven Milne
Chief Officer Alan Douglas

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

Main Issues / Reason for Variance

Works are being undertaken to upgrade controls which are 90% complete.

Mitigating Action
None Required.
Anticipated Outcome

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

Replace failed heating controls/valves & recommission

 Project Life Financials
 20
 20
 100%
 20
 0
 0%

 Current Year Financials
 7
 0
 0%
 7
 0
 0%

Project Description Replace failed heating controls/valves & recommission.

Project Manager Steven Milne
Chief Officer Alan Douglas

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

Main Issues / Reason for Variance

Expect full spend before 31 March 2024.

Mitigating Action None required. Anticipated Outcome

Delivery of project with full budget spend.

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

 Project Life Financials
 290
 290
 100%
 290
 0
 0%

 Current Year Financials
 227
 0
 0%
 227
 0
 0%

Project Description

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
Chief Officer Alan Douglas

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

Main Issues / Reason for Variance

Expecting full spend prior to 31 March 2024. Other priorty projects have cintributed to delay. Also require to appoint structural engineer to progress report amd it is anticipated that this will be undertaken in the near future.

anticipated that this will be undertaken in the near the Mitigating Action

Liasing with Leisure to see if opportunity to carry works between Dec and March . Appoint new external structural engineer to provide SER.

Anticipated Outcome

It is anticipated that Tender will go out this financial year. Depending on feedback from leisure re opportunity to close centre for AHU works, it is hoped Civil works will at least be intiated this financial year with AHU works completed next financial year.

PERIOD END DATE

30 June 2023

PERIOD

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

5 Place Based Investment Programme

 Project Life Financials
 1,456
 1,456
 100%
 1,456
 0
 0%

 Current Year Financials
 676
 0
 0%
 676
 0
 0%

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

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

Project Manager Gillian McNamara Chief Officer Alan Douglas

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

Main Issues / Reason for Variance

Projects contiue to be progressed and expected to complete this fiancnial year

Mitigating Action
None required at this tinme
Anticipated Outcome
Projects delivered on budget

Clydebank Can On The Canal

 Project Life Financials
 747
 747
 100%
 747
 0
 0%

 Current Year Financials
 707
 0
 0%
 707
 0
 0%

Project Description New activities centre in Clydebank Town Centre.

Project Manager Gillian McNamara
Chief Officer Alan Douglas
Project Lifecycle Planned End Date

Project Lifecycle Planned End Date 31-Dec-22 Forecast End Date 30-Jun-24

Main Issues / Reason for Variance

Kier is appointed to design and deliver the Activities Centre at Clydebank Town Centre. Design of the project is underway.

Mitigating Action
None available at this time
Anticipated Outcome
Projects delivered on budget

Levelling Up

Project Life Financials 125 125 100% 125 0 0% Current Year Financials 26 0 0% 26 0 0%

Project Description

Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational

Project Description regeneration.

Project Manager Gillian McNamara
Chief Officer Alan Douglas

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 30-Jun-24

Main Issues / Reason for Variance

This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC has been awarded a grant from LUF Round 1 and the capacity funding will be used in part to produce Artizan Centre redevelopment options. The balance will be used for Roads/Transportation to develop a major transportation bid for LUF2.

Mitigating Action
None available at this time
Anticipated Outcome

Projects delivered on budget

New Sports Changing Facility at Lusset Glen in Old Kilpatrick

 Project Life Financials
 150
 150
 100%
 150
 0
 0%

 Current Year Financials
 134
 0
 0%
 134
 0
 0%

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

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

Project was delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production but delay to site due to the utility disconnection and demolition works. Demolition works complete and waiting for a date for installation.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver new sports changing facility.

PERIOD END DATE

30 June 2023

0

PERIOD

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

New Westbridgend Community Centre

Project Life Financials 2 375 1,175 49% 2 375 0% **Current Year Financials** 1,085 6 1% 1,085 0 0%

Project Description New Westbridgend Community Centre

Project Manager Michelle Lynn/ Craig Jardine

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Various delays due to Covid and other utility issues. Planning was previously delayed but now resolved. Building warrant applications submitted and tender to be issued.

Mitigating Action None available at this time. Anticipated Outcome New build community facility

Kilmaronock Cemetery Extension

Project Life Financials 50 50 100% 50 (0) 0% Current Year Financials 13 13 0% 0 0%

Extension of existing cemetery at Kilmaronock. Project Description

Ian Bain Project Manager Gail MacFarlane Chief Officer

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

Main Issues / Reason for Variance
This budget will be used to develop an area of the existing Cemetery for additional burials. Project scope has now been developed and will be tendered under the minor civils framework. Budget spend anticipated in 2023/2024.

Mitigating Action

None available at this time Anticipated Outcome

Sustainable burial environment for local residents.

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

Project Life Financials 2,712 5.305 196% 5.305 2,593 Current Year Financials 864 421 49% 864 0 0%

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

Project Manager lan Bain

Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Project start was delayed due to planning issues and COVID-19 restrictions. Work commenced January 2021 with a proposed completion date of March 2022 which was extended to May 2023 due to design changes required by Planning. There is still a significant amount of work to be undertaken to complete the project and the cost of this work has been affected by Covid, Brexit and supply chain issues. The project overspent on budget last year and the project will overspend overall. Ongoing connection issues with Scottish Water. Delay issues have been highlighted at a senior level within Scottish Water and communication seems to be improving. Expected completion date is estimated to be November 2023. However, this is dependent on when water connection is made.

Mitigating Action

None available at this time Anticipated Outcome

New sports Hub delivered

Large bins for high traffic areas (pilot)

Project Life Financials 25 25 100% 25 0 Current Year Financials 0 0% 0

Project Description Supply and install extra large litter bins as a pilot project within hotspot problem areas.

Project Manager Gail MacFarlane Chief Officer

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

Main Issues / Reason for Variance

Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project has commenced.

Mitigating Action

None required at this time.

Anticipated Outcome

Large bins provided for high traffic areas

PERIOD END DATE

30 June 2023

PERIOD

	Project Life Financials			
Budget Details	Budget	Spend to Date	Forecast Spend	Variance

13 **Bus Rapid Deployment Fund** Project Life Financials 217 217 100% 217 0 0% Current Year Financials 214 0 0% 214 0 0%

Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 Project Description

pandemic

Project Manager Derek Barr Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Officers working with external partners to identify projects to support funding. Project carried frowrd from 2022/23

Mitigating Action

None available at this time.

Anticipated Outcome

To improve journey times and reliability of bus services

Auld Street Clydebank - Bond

Project Life Financials 400 100% Current Year Financials 0%

Completion of roadworks associated with Auld Street housing development. Creation of a footpath to Golden Jubilee Project Description Hospital.

Project Manager Derek Barr Gail MacFarlane

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

Main Issues / Reason for Variance

Road construction works completed in previous years. Remaining funds are insufficient to complete footpath construction. Works on hold until such time as additional

funds can be secured. Mitigating Action None available at this time.

Anticipated Outcome

To complete remaining civil works required

Electrical Charging Points - Rapid Charge 15

Project Life Financials 314 314 100% 314 (0) 0% **Current Year Financials** 56 0 56 0 0% 0%

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

Project Manager Derek Barr Gail MacFarlane Chief Officer

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

Main Issues / Reason for Variance

Charging points to be installed at Moss O' Balloch park - project carried forward from 2022/23

Mitigating Action

None required at this time.

Anticipated Outcome

To provide Electric Vehicle Charging points within West Dunbartonshire.

16 Flood Risk Management

Project Life Financials 2,485 350 14% 2,485 0% Current Year Financials 0%

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

Project Manager Raymond Walsh/ Derek Barr

Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

A detailed design for Gruggies Burn will be undertaken. Project has been carried forward from 2022/23

Mitigating Action

None required at this time.

Anticipated Outcome

Project should be complete within budget.

PERIOD END DATE

30 June 2023

PERIOD

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

Flood Prevention

Project Life Financials 500 500 100% 500 0% **Current Year Financials** 500 0 0% 500 0 0%

Various flood prevention projects. Project Description

Raymond Walsh Project Manager Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Plans are under consideration by officers and will be submitted to Elected Members for approval. Project has been carried forward from 2022/23

Mitigating Action

None required at this time.

Anticipated Outcome

Projects should be complete within budget.

18 Clydebank Charrette, A814

> Project Life Financials 4,300 4,300 100% 4,300 (0) 0% 0% Current Year Financials 138 0 0% 138

Project Description Clydebank Charrette, A814

Project Manager Sharron Worthington Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Works substantially complete. Additional works as a compensation event started on Wallace street in July 2022.

Mitigating Action

None available at this time.

Anticipated Outcome

Projectwill enhance the A814 through Clydebank.

Purchase of gritters

Project Life Financials 400 400 100% 400 0 0% Current Year Financials 400 0 400 0% 0%

Purchase of gritters. Project Description

Project Manager Hugh Campbell Chief Officer Gail MacFarlane

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

Main Issues / Reason for Variance

Delivery delayed by the supplier. Full budget spend expected before the end of the financial year.

Mitigating Action

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

Project delivered within budget.