

31 August 2023

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AV Equipment - Education						
Project Life Financials	869	261	30%	869	(0)	0%
Current Year Financials	397	0	0%	397	(0)	0%
Project Description	Purchase of AV Equipment for Education.					
Project Manager	David Jones/ Julie McGrogan					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-29	Forecast End Date	31-Mar-29		
Main Issues / Reason for Variance						
Carrying out establishment evaluation and change in procurement process - now obtaining 3 quotes to ensure best value.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Purchase of AV Equipment for Education.						

Digital Inclusion						
Project Life Financials	376	335	89%	376	0	0%
Current Year Financials	41	0	0%	41	0	0%
Project Description	Increase the ratio of chrome book devices for most disadvantaged children and families and support for families with remote access.					
Project Manager	David Jones/ Julie McGrogan					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Awaiting Scot Gov award of new web based proprietary device contract - ITT returns due 12 October 2023 expected spend this academic year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Increase the Chromebook ratio for most disadvantaged children.						

Schools Estate Improvement Plan						
Project Life Financials	20,621	15,544	75%	20,308	(313)	-2%
Current Year Financials	4,222	414	10%	4,222	(0)	0%
Project Description	Improvement of Schools Estate.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works progressing in line with programme.						
Mitigating Action						
None at this time						
Anticipated Outcome						
Project delivered within budget and to required specification						

Free School Meals						
Project Life Financials	2,011	572	28%	2,011	0	0%
Current Year Financials	1,439	22	2%	1,439	0	0%
Project Description	Provision of Capital Funding from Scottish Government to implement free school meal initiative.					
Project Manager	Michelle Lynn					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Awaiting invoices and internal recharges.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within amended timescales.						

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5	Budget Details	Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
	Choices Programme - to assist young people who require additional support						
	Project Life Financials	750	638	85%	638	(112)	-15%
	Current Year Financials	112	0	0%	0	(112)	-100%
	Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.					
	Project Manager	Michelle Lynn					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Complete.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project delivered on budget.						

6	Budget Details	Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
	Schools Estate Refurbishment Plan						
	Project Life Financials	5,508	5,508	100%	5,508	(0)	0%
	Current Year Financials	0	0	0%	0	(0)	-1%
	Project Description	Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition B.					
	Project Manager	Michelle Lynn					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Apr-23		
	Main Issues / Reason for Variance						
	Complete.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Project delivered on time and within budget						

7	Budget Details	Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
	Early Years Early Learning and Childcare Funding						
	Project Life Financials	8,628	8,440	98%	8,727	99	1%
	Current Year Financials	287	23	8%	287	0	0%
	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					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Works progressing and budget spend anticipated in 2023/24.						
	Mitigating Action						
	None at this time						
	Anticipated Outcome						
	The project will be completed to deliver the requirements of the Early Years expansion plans.						