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

	PERIOD END DATE					31 January 20	23			
	PERIOD					10				
		Project Life Financials								
	Budget Details	Budge	et Spen	Spend to Date		Forecast Spend	Variance			
		£00	0 :	2000	%	£000	£000		%	
1	Valuation Joint Board - Requisition of IC	T Equipment								
	Project Life Financials	1	5	6	38%	16	1		4%	
	Current Year Financials		2	2	119%	2	0		19%	
	Project Description	Requisition ICT Equipment.								
	Project Manager	Russell Hewton								
	Chief Officer	Russell Hewton								
	Project Lifecycle	Planned End Date		31-	Mar-23 Fore	cast End Date		31-Mar-24		
	Main Issues / Reason for Variance									
	Replacement of laptops, monitors and other ICT equipment. No further spend anticipated.									
	Mitigating Action None required at this time.									
	Anticipated Outcome									
	Requisition of ICT Equipment.									
2	Payment Card Industry Data Security Sta	indard (PCIDSS)								
	Project Life Financials	1	0	20	199%	20	10		99%	
	Current Year Financials		0	0	0%	10	10		3594%	
	Project Description	Module would ensure that WDC v numerous costly workarounds	/ere compliant wi	th the curr	ent requiremer	its of PCIDSS for	card payments	without the need	d for	
	Project Manager	Karen Shannon								
	Chief Officer	Laurence Slavin								
	Project Lifecycle	Planned End Date		31-	Mar-24 Fore	cast End Date		31-Mar-24		
	Main Issues / Reason for Variance									
	Budget was rephased to 2022-2023 as version upgrade of the Council's cash receipting system is required beforehand and is currently underway. The Module for this has been secured and anticipated timescales for Go Live is May 2023.									
	Mitigating Action									
	None required at this time.									
	Anticipated Outcome									
	Upgraded version with PCI compliant telep	none payment system.								
3	Electronic Insurance System									
	Project Life Financials	5		51	101%	51	1		1%	
	Current Year Financials		7	0	0%	8	1		10%	
	Project Description	Acquisition of a claims/incident m	anagement syste	m support	ed by an electr	onic document ma	anagement sys	stem.		
	Project Manager	Karen Shannon								
	Chief Officer	Laurence Slavin								
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-	-Mar-23 Fore	cast End Date		31-Mar-24		
	The various claim forms and departmental reports have been reviewed and updated and the relevant online request forms were submitted to the Digital Sub-Group to be converted to Online Achieve Forms. The various claim forms and departmental reports have now been converted to Online Achieve Forms and are in the process of being tested. Once complete, the supplier will take matters forward with their design team. An anticipated timeline for completion of the project, taking into account the various stages									
	i.e. development, testing, going live etc. wil	I be drawn up in conjunction with the	supplier at that t	ime. Budg	get spend antic	ipated in 2023/202	24.		-	
	Mitigating Action None required at this time. Anticipated Outcome									
	Upgraded Electronic Insurance System.									
	opgraded Electronic Insurance System.									

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

PERIOD END DATE				E	31 Janua	ary 2023				
PERIOD				[10					
		Project Life Financials								
Budget Details	Bud	get	Spend to Date		Forecast Spend		Variance			
	£	000	£000	%	£000	£000		%		
Enhancements to Cash Receipting	System	40	40	4000/	10	(0)		00/		
Project Life Financials Current Year Financials		40 35	40 0	100% 0%	40 35	<mark>(0)</mark> 0		0% 0%		
Culterit Teal Timanciais	-									
Project Description	To enhance the cash receipting security that is required for onlin				and allocated to	back office by in	creasing the level o	T		
Project Manager	Karen Shannon									
Chief Officer	Laurence Slavin									
Project Lifecycle	Planned End Date		30	-Sep-23 I	Forecast End Da	ate	30-Nov-23			
Main Issues / Reason for Variance										
Budget has been reprofiled to Finan live late Autumn 2023.	cial Year 2023-2024. Version 2 of the up	grade was c	ompleted Jan 20	23. Current	ly working on C	all Secure Modul	e with an anticipate	d go		
Mitigating Action None required at this time.										
Anticipated Outcome										
	g system including PCI compliant telepho	ne payment	t system.							
			,							
Agresso development										
Project Life Financials		30	30	100%	30	0		0%		
Current Year Financials		23	0	0%	23	0		0%		
Project Description	The purpose of this project is to carry out an upgrade of the Agresso Finance System which was last upgraded in 2015. The requirement to upgrade is to maintain a level of support available from Unit 4 who have advised that support for older versions of the system is being reduced.									
Project Manager	Adrian Gray									
Chief Officer	Laurence Slavin									
Project Lifecycle	Planned End Date		31	-Mar-27 I	Forecast End Da	ate	31-Mar-27			
Main Issues / Reason for Variance										
Work done during May and June, plu	Work done during May and June, plus ongoing. Not invoiced until July.									
Mitigating Action										
None required										
Anticipated Outcome										
Anticipate completion of upgrade du	ring 23-24 financial year.									
IFRS 16 Database										
Project Life Financials		5	5	100%	5	0		0%		
Current Year Financials		5	0	0%	5	0		0%		
Project Description	This is a system which will ensu Leasing.	This is a system which will ensure that WDC has the correct level of information and adheres to correct reporting of IFRS16 - Leasing.								
Project Manager	Jackie Nicol Thomson									
Chief Officer	Laurence Slavin									
Project Lifecycle	Planned End Date		31	-Mar-23 I	Forecast End Da	ate	31-Mar-24			
Main Issues / Reason for Variance										
	IFRS16 has been postponed and is due for implementation this financial year. It is anticipated that full spend will be incurred by 31 March 2024									
Mitigating Action None available at this time.										
Anticipated Outcome										
Completion of project by 31 March 2	024									
completion of project by of March 2	027									

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

	PERIOD END DATE					31 Ja	nuary 2023			
	PERIOD					10				
		Project Life Financials								
	Budget Details	Budget	t	Spend to D	ate	Foreca Spei		Variance		
		£000)	£000	%	6 £0	00 £000		%	
_										
7	Legal Case Management System Project Life Financials	33		33	100%		33 0		0%	
	Current Year Financials	33 Legal Case Management System	5	0	0%		33 0		0%	
	Project Description Project Manager	Alan Douglas								
	Chief Officer Project Lifecycle Main Issues / Reason for Variance	Alan Douglas Planned End Date			31-Mar-24	Forecast End	d Date	31-Mar-24		
	Main Issues / Reason for Variance Budget has been repahsed from 2022/23. Project was originally delyaed due to COVID19 restrictions and a decision was made to resume project once mocrosoft 365 was implemeted. It is anticipated that the project will complete by 31 March 2024									
	Mitigating Action None available at this time.	will complete by 31 March 2024								
	Anticipated Outcome Project will be delivered on budget									
8	Heritage Capital Fund									
•	Project Life Financials Current Year Financials	2,749 814		2,762 (248)	100% -30%		62 13 14 0		0% 0%	
	Project Description	Heritage Capital Fund.								
	Project Manager Chief Officer Project Lifecycle	Sarah Christie/Michelle Lynn Amanda Graham Planned End Date			24 Mar 22	Forecast End	1 Doto	31-Mar-24		
	Main Issues / Reason for Variance				31-10121-23	Forecast End	Dale	31-10181-24		
The original projected spend has been affected by internal and external delays due to the Covid 19 recovery, a reduction in the change in the delivery date for the Clydebank Museum at Clydebank Library during the contract award stage, while the new for approval in August 2021. Officers are now making progress to get projects back on track, projects will still be delivered in						the new Dalmu			led	
	Mitigating Action None avaialble at this time Anticipated Outcome									
	Projects delivered on budget									
9	Internet of Things Asset Tracking Project Life Financials	60		60	100%		60 0		0%	
	Current Year Financials	10		0	0%		10 0		0%	
	Project Description	Asset Tracking.								
	Project Manager Chief Officer	James Gallacher Victoria Rogers								
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date			31-Oct-22	Forecast End	d Date	31-Mar-24		
	Technical aspect of the project is complete and WDC are assisting with user testing. Delayed but on budget. This is funded by Scottish Government budget.									
	Mitigating Action None available at this time. Anticipated Outcome									
	Technical aspect of the project is complete a	and WDC assisting with user testing	. Delayed	but on budge	et.					