

**WEST DUNBARTONSHIRE COUNCIL**

Appendix 1a

**REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013****DEPARTMENT: EDUCATION****SERVICE SUMMARY**

2012/13								
Outturn	Service	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance	
£		£	£	£		Favourable/ £ Adverse	%	
1,003,259	D0100 CENTRAL ADMIN	941,735	343,202	342,157	(1,045)	Favourable	0%	
31,098,557	D0200 PRIMARY SCHOOLS	25,456,920	7,881,291	7,856,688	(24,603)	Favourable	0%	
27,650,597	D0300 SECONDARY SCHOOLS	24,610,824	8,146,698	8,182,448	35,750	Adverse	0%	
9,176,062	D0400 SPECIAL SCHOOLS	9,412,373	2,498,397	2,425,999	(72,398)	Favourable	-3%	
1,053,548	D0500 SCHOOLS OTHER	1,040,044	273,096	270,220	(2,876)	Favourable	-1%	
372,980	D0800 OUTDOOR EDUCATION	306,644	72,699	70,223	(2,476)	Favourable	-3%	
650,590	D0900 PSYCHOLOGICAL SERVICES	614,873	229,816	229,291	(525)	Favourable	0%	
4,883	D1000 QUALITY IMPROVEMENT SERVICE	817,019	243,954	242,672	(1,282)	Favourable	-1%	
696,019	D1200 MISCELLANEOUS	464,050	0	0	(0)		0%	
7,186,868	D1400 PREs	6,357,110	1,839,604	1,855,900	16,296	Adverse	1%	
2,548,532	D1500,D1550,D1600 LIBRARIES,CULTURE & MUSEUMS	2,698,059	636,671	623,187	(13,484)	Favourable	-2%	
6,156,165	D1700 PPP	5,681,375	3,925,571	3,902,097	(23,474)	Favourable	-1%	
(4,086)	D1800 CPP INVESTMENT	0	53,147	53,160	13	Adverse	0%	
422,586	D1900 CURRICULUM FOR EXCELLENCE	1,243,668	245,217	244,557	(660)	Favourable	0%	
<b>88,016,560</b>	<b>TOTAL NET EXPENDITURE</b>	<b>79,644,694</b>	<b>26,389,364</b>	<b>26,298,599</b>	<b>(90,765)</b>	Favourable	-0.34%	

**WEST DUNBARTONSHIRE COUNCIL**  
**REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013**  
**DEPARTMENT: EDUCATION**

Appendix 1b

**SPEND - SUMMARY AND DETAIL**

2012/13						
Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance

£ SUMMARY		£	£	£	Favourable/ £ Adverse	%
61,681,809	Employee	62,039,929	19,721,728	19,713,788	(7,941)	Favourable
10,888,122	Property	6,149,259	1,025,891	1,077,510	51,619	Adverse
2,041,463	Transport and Plant	2,064,904	411,124	395,390	(15,734)	Favourable
7,799,237	Supplies, Services and Admin	2,490,179	527,368	520,658	(6,710)	Favourable
17,422,145	Payments to Other Bodies	16,775,075	5,199,614	5,106,982	(92,632)	Favourable
699,150	Other	982,150	435,164	435,100	(64)	Favourable
<b>100,531,926</b>	<b>Gross Expenditure</b>	<b>90,501,496</b>	<b>27,320,890</b>	<b>27,249,428</b>	<b>(71,462)</b>	<b>Favourable</b>
(12,515,366)	Income	(10,856,802)	(931,526)	(950,829)	(19,303)	Favourable
<b>88,016,560</b>	<b>Net Expenditure</b>	<b>79,644,694</b>	<b>26,389,364</b>	<b>26,298,599</b>	<b>(90,765)</b>	<b>Favourable</b>

£ D0100 CENTRAL ADMIN		£	£	£	Favourable/ £ Adverse	%
983,838	Employee	875,176	274,661	273,746	(915)	Favourable
42,304	Property	56,000	180	176	(4)	Favourable
3,680	Transport and Plant	3,786	2,164	2,218	54	Adverse
104,261	Supplies, Services and Admin	94,214	50,257	50,171	(86)	Favourable
64,122	Payments to Other Bodies	60,000	44,380	44,286	(94)	Favourable
0	Other	0	0	0	0	0%
<b>1,198,205</b>	<b>Gross Expenditure</b>	<b>1,089,176</b>	<b>371,642</b>	<b>370,597</b>	<b>(1,045)</b>	<b>Favourable</b>
(194,946)	Income	(147,441)	(28,440)	(28,440)	0	0%
<b>1,003,259</b>	<b>Net Expenditure</b>	<b>941,735</b>	<b>343,202</b>	<b>342,157</b>	<b>(1,045)</b>	<b>Favourable</b>

£ D0200 PRIMARY SCHOOLS		£	£	£	Favourable/ £ Adverse	%
22,002,273	Employee	22,355,222	7,253,401	7,197,089	(56,312)	Favourable
4,921,153	Property	2,445,826	399,378	439,533	40,155	Adverse
291,214	Transport and Plant	280,218	77,211	77,220	9	Adverse
3,975,657	Supplies, Services and Admin	743,775	130,577	126,213	(4,364)	Favourable
429,806	Payments to Other Bodies	26,430	15,562	15,339	(223)	Favourable
133,600	Other	265,360	197,981	198,000	19	Adverse
<b>31,753,703</b>	<b>Gross Expenditure</b>	<b>26,116,831</b>	<b>8,074,110</b>	<b>8,053,394</b>	<b>(20,716)</b>	<b>Favourable</b>
(655,146)	Income	(659,911)	(192,819)	(196,706)	(3,887)	Favourable
<b>31,098,557</b>	<b>Net Expenditure</b>	<b>25,456,920</b>	<b>7,881,291</b>	<b>7,856,688</b>	<b>(24,603)</b>	<b>Favourable</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013  
DEPARTMENT: EDUCATION

Appendix 1b

SPEND - SUMMARY AND DETAIL

2012/13						
Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance

£ D0300 SECONDARY SCHOOLS		£	£	£	Favourable/ £ Adverse		%
23,166,006	Employee	22,609,885	7,422,413	7,481,143	58,730	Adverse	1%
1,482,748	Property	859,787	151,056	164,556	13,500	Adverse	9%
564,007	Transport and Plant	673,363	174,699	141,870	(32,829)	Favourable	-19%
2,395,687	Supplies, Services and Admin	559,802	112,611	112,546	(65)	Favourable	0%
841,662	Payments to Other Bodies	472,600	280,619	280,600	(19)	Favourable	0%
560,000	Other	706,547	228,663	228,600	(63)	Favourable	0%
29,010,110	Gross Expenditure	25,881,984	8,370,061	8,409,315	39,254	Adverse	0%
(1,359,513)	Income	(1,271,160)	(223,363)	(226,867)	(3,504)	Favourable	2%
27,650,597	Net Expenditure	24,610,824	8,146,698	8,182,448	35,750	Adverse	0%

					Favourable/		
£ D0400 SPECIAL SCHOOLS		£	£	£	£ Adverse	%	
4,779,508	Employee	5,060,918	1,532,035	1,515,217	(16,818)	Favourable	-1%
300,409	Property	156,818	69,745	70,052	307	Adverse	0%
982,133	Transport and Plant	923,280	121,636	138,455	16,819	Adverse	14%
209,387	Supplies, Services and Admin	141,005	18,703	18,008	(695)	Favourable	-4%
3,247,817	Payments to Other Bodies	3,405,210	761,042	689,870	(71,172)	Favourable	-9%
5,550	Other	10,243	8,520	8,500	(20)	Favourable	0%
9,524,804	Gross Expenditure	9,697,474	2,511,681	2,440,102	(71,579)	Favourable	-3%
(348,742)	Income	(285,101)	(13,284)	(14,103)	(819)	Favourable	6%
9,176,062	Net Expenditure	9,412,373	2,498,397	2,425,999	(72,398)	Favourable	-3%

£ D0500 SCHOOLS OTHER		£	£	£	Favourable/ £ Adverse	%	
854,428	Employee	854,131	243,270	241,206	(2,064)	Favourable	-1%
77,805	Property	62,175	3,810	3,780	(30)	Favourable	-1%
5,064	Transport and Plant	7,070	1,767	1,759	(8)	Favourable	0%
106,331	Supplies, Services and Admin	118,768	24,489	23,715	(774)	Favourable	-3%
13,792	Payments to Other Bodies	400	0	0	0		0%
0	Other	0	0	0	0		0%
1,057,420	Gross Expenditure	1,042,544	273,336	270,460	(2,876)	Favourable	-1%
(3,872)	Income	(2,500)	(240)	(240)	0		0%
1,053,548	Net Expenditure	1,040,044	273,096	270,220	(2,876)	Favourable	-1%

<u>£ D0800 OUTDOOR EDUCATION</u>		£	£	£	Favourable/ £ Adverse	%	
286,677	Employee	267,454	92,989	95,630	2,641	Adverse	3%
175,327	Property	119,925	50,886	50,197	(689)	Favourable	-1%
41,269	Transport and Plant	23,450	3,889	3,883	(6)	Favourable	0%
27,360	Supplies, Services and Admin	36,175	6,772	6,656	(116)	Favourable	-2%
84,258	Payments to Other Bodies	80,500	33,930	34,417	487	Adverse	1%
0	Other	0	0	0	0		0%
<b>614,891</b>	<b>Gross Expenditure</b>	<b>527,504</b>	<b>188,466</b>	<b>190,783</b>	<b>2,317</b>	<b>Adverse</b>	<b>1%</b>
(241,911)	Income	(220,860)	(115,767)	(120,560)	(4,793)	Favourable	4%

WEST DUNBARTONSHIRE COUNCIL

Appendix 1b

REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013

DEPARTMENT: EDUCATION

SPEND - SUMMARY AND DETAIL

2012/13							
Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
372,980	Net Expenditure	306,644	72,699	70,223	(2,476)	Favourable	-3%

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REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013

DEPARTMENT: EDUCATION

SPEND - SUMMARY AND DETAIL

2012/13 Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
					Favourable/ £ Adverse		
£ D0900 PSYCHOLOGICAL SERVICES		£	£	£	£		%
650,597	Employee	593,783	223,832	223,403	(429)	Favourable	0%
5,082	Property	0	0	0	0		0%
11,395	Transport and Plant	13,530	4,067	4,009	(58)	Favourable	-1%
25,158	Supplies, Services and Admin	7,560	1,917	1,879	(38)	Favourable	-2%
0	Payments to Other Bodies	0	0	0	0		0%
0	Other	0	0	0	0		0%
692,232	Gross Expenditure	614,873	229,816	229,291	(525)	Favourable	0%
(41,642)	Income	0	0	0	0		0%
650,590	Net Expenditure	614,873	229,816	229,291	(525)	Favourable	0%

D1000 QUALITY IMPROVEMENT					Favourable/ £ Adverse		
£ SERVICE		£	£	£	£		%
770,195	Employee	769,006	270,083	268,781	(1,302)	Favourable	0%
0	Property	0	0	0	0		0%
12,830	Transport and Plant	14,990	5,471	5,515	44	Adverse	1%
3,201	Supplies, Services and Admin	15,480	900	876	(24)	Favourable	-3%
15,498	Payments to Other Bodies	17,543	0	0	0		0%
0	Other	0	0	0	0		0%
801,724	Gross Expenditure	817,019	276,454	275,172	(1,282)	Favourable	0%
(796,841)	Income	0	(32,500)	(32,500)	0		0%
4,883	Net Expenditure	817,019	243,954	242,672	(1,282)	Favourable	-1%

£ D1200 MISCELLANEOUS					Favourable/ £ Adverse		
		£	£	£	£		%
89,245	Employee	0	20,838	20,838	(0)		0%
21,072	Property	0	0	0	0		0%
2,474	Transport and Plant	0	0	0	0		0%
95,480	Supplies, Services and Admin	0	32,972	32,972	0		0%
882,721	Payments to Other Bodies	549,320	1,875	1,875	(0)		0%
0	Other	0	0	0	0		0%
1,090,992	Gross Expenditure	549,320	55,685	55,685	(0)		0%
(394,973)	Income	(85,270)	(55,685)	(55,685)	0		0%
696,019	Net Expenditure	464,050	0	0	(0)		0%

£ D1400 PREs					Favourable/ £ Adverse		
		£	£	£	£		%
5,789,090	Employee	5,829,494	1,709,415	1,726,504	17,089	Adverse	1%
844,333	Property	227,360	20,338	20,089	(249)	Favourable	-1%
29,918	Transport and Plant	23,540	6,943	6,994	51	Adverse	1%
389,675	Supplies, Services and Admin	128,402	28,352	28,498	146	Adverse	1%
580,873	Payments to Other Bodies	587,594	196,308	196,266	(42)	Favourable	0%
0	Other	0	0	0	0		0%
7,633,889	Gross Expenditure	6,796,390	1,961,356	1,978,351	16,995	Adverse	1%
(447,021)	Income	(439,280)	(121,752)	(122,451)	(699)	Favourable	1%

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Appendix 1b

REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013

DEPARTMENT: EDUCATION

SPEND - SUMMARY AND DETAIL

2012/13							
Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
7,186,868	Net Expenditure	6,357,110	1,839,604	1,855,900	16,296	Adverse	1%

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REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013  
DEPARTMENT: EDUCATION

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SPEND - SUMMARY AND DETAIL

2012/13						
Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance

<u>D1500,D1550,D1600</u>						Favourable/
<u>£ LIBRARIES,CULTURE &amp; MUSEUMS</u>		£	£	£	£ Adverse	%
2,020,564	Employee	2,074,532	599,997	592,911	(7,086)	Favourable
360,425	Property	294,002	26,994	26,105	(889)	Favourable
42,571	Transport and Plant	39,667	12,561	12,736	175	Adverse
390,446	Supplies, Services and Admin	368,158	112,547	111,441	(1,106)	Favourable
70,246	Payments to Other Bodies	60,199	16,846	17,854	1,008	Adverse
0	Other	0	0	0	0	0%
<b>2,884,252</b>	<b>Gross Expenditure</b>	<b>2,836,558</b>	<b>768,945</b>	<b>761,047</b>	<b>(7,898)</b>	<b>Favourable</b>
(335,720)	Income	(138,499)	(132,274)	(137,860)	(5,586)	Favourable
<b>2,548,532</b>	<b>Net Expenditure</b>	<b>2,698,059</b>	<b>636,671</b>	<b>623,187</b>	<b>(13,484)</b>	<b>Favourable</b>

<u>£ D1700 PPP</u>		£	£	£	£ Adverse	%
0	Employee	0	0	0	0	0%
2,657,464	Property	1,927,366	303,504	303,022	(482)	Favourable
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
10,892,701	Payments to Other Bodies	11,155,889	3,622,067	3,599,075	(22,992)	Favourable
0	Other	0	0	0	0	0%
<b>13,550,165</b>	<b>Gross Expenditure</b>	<b>13,083,255</b>	<b>3,925,571</b>	<b>3,902,097</b>	<b>(23,474)</b>	<b>Favourable</b>
(7,394,000)	Income	(7,401,880)	0	0	0	0%
<b>6,156,165</b>	<b>Net Expenditure</b>	<b>5,681,375</b>	<b>3,925,571</b>	<b>3,902,097</b>	<b>(23,474)</b>	<b>Favourable</b>

<u>£ D1800 CPP INVESTMENT</u>		£	£	£	£ Adverse	%
206,508	Employee	204,900	59,749	58,773	(976)	Favourable
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
11	Supplies, Services and Admin	0	0	522	522	Adverse
53,784	Payments to Other Bodies	0	0	467	467	Adverse
0	Other	0	0	0	0	0%
<b>260,303</b>	<b>Gross Expenditure</b>	<b>204,900</b>	<b>59,749</b>	<b>59,762</b>	<b>13</b>	<b>Adverse</b>
(264,389)	Income	(204,900)	(6,602)	(6,602)	0	0%
<b>(4,086)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>53,147</b>	<b>53,160</b>	<b>13</b>	<b>Adverse</b>

<u>£ D1900 CURRICULUM FOR EXCELLENCE</u>		£	£	£	£ Adverse	%
82,880	Employee	545,428	19,045	18,547	(498)	Favourable
0	Property	0	0	0	0	0%
54,908	Transport and Plant	62,010	716	731	15	Adverse
76,583	Supplies, Services and Admin	276,840	7,271	7,161	(110)	Favourable
244,865	Payments to Other Bodies	359,390	226,985	226,933	(52)	Favourable
0	Other	0	0	0	0	0%
<b>459,236</b>	<b>Gross Expenditure</b>	<b>1,243,668</b>	<b>254,017</b>	<b>253,372</b>	<b>(645)</b>	<b>Favourable</b>
(36,650)	Income	0	(8,800)	(8,815)	(15)	Favourable

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REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 4 2013

DEPARTMENT: EDUCATION

SPEND - SUMMARY AND DETAIL

2012/13							
Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
422,586	Net Expenditure	1,243,668	245,217	244,557	(660)	Favourable	0%



MONTH END DATE

31 July 2013

PERIOD

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Budget Head	Capital Project Type	Budget Holder	Cost Centre	Project Number	Procurement Method Used	Budget Allocated Per Capital Plan/Most Recent Reported Position £000	Virements /Updates £000	Updated Budget (Note 1) £000	Spend to Date (Note 2) £000	Forecast Spend (Note 3) £000	Forecast Variance (Note 4) £000	Planned Start Date	Planned End Date	Anticipated Start Date	Anticipated End Date	Progress Check	Project Overview	Project Status (Note 5)
St Patrick's PS Supply Lockable Storage	Slippage Only	Craig Jardine	R6030	60294	DLO order to Fixed Term Contractor	2		2	0	2	0	01-Apr-09	31-Mar-11	01-Apr-09	31-Mar-11	95%	Works complete awaiting charges	↑
School Fund	Slippage Only	Craig Jardine	R6064	60087 /60088		88		88	0	88	0	01-Apr-06	31-Mar-14	01-Apr-06	31-Mar-14	92%	Budget is required for the final account for new builds Bonhill and Goldenhill	↑
Kilbowie Primary School - Dining Room and Playground	Slippage Only	Craig Jardine	R6090		Tender	35		35	0	35	0	01-Apr-08	31-Mar-10	01-Apr-08	31-Mar-10	95%	Final account not yet agreed	→
Health & Safety Reactive	Slippage Only	Craig Jardine	R6110	Various	Combination of DLO order to fixed term contractor, tender and roads	18		18	0	18	0	01-Oct-10	31-Mar-13	01-Oct-10	31-Mar-13	95%	Works complete charges in profess	↑
Electrical Upgrades - Full re-wire at Auchnacraig EECC	Slippage Only	Craig Jardine	R6124	60395	Tender	82		82	0	47	35	17-Jul-12	31-Mar-14	17-Jul-12	31-Mar-14	61%	Work has been scaled back from original plan as tendered costs significantly greater than originally estimated. Request to be made for Part of budget to be vired to heating upgrade for Clydemuir PS and remainder will be spent on Electrical Work at Auchnacraig EE&CC. Works are still at design stage but should complete in this financial year	→
Window Replacements	Slippage Only	Craig Jardine	R6125	Various	DLO order to Fixed Term Contractor	78		78	67	74	4	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	95%	Some works came in under budget. Remaining works complete - awaiting charges from Profess.	↑
Pre 5 Establishments	Slippage Only	Craig Jardine	R6137	Various	DLO order to Fixed Term Contractor	18		18	22	25	(7)	01-Apr-12	30-May-13	01-Apr-12	30-May-13	95%	Costs provided by DLO came in over budget. Overspend will be funded from underspend in R5021 Condition Survey Results. Overall an overspend of £7k is anticipated at this time.	↓
Brock Bowling Club	Slippage Only	Craig Jardine	R6140	60249	Tender	88		88	0	88	0	01-Apr-10	31-Mar-12	01-Apr-10	31-Mar-12	95%	Retention and Scottish Water works - diversion of surface water & sewerage drainage	→
St Patricks Primary - Extension & Adaptations	Slippage Only	Craig Jardine	R6146	60348	Tender	8		8	0	8	0	01-Apr-11	27-Aug-12	01-Apr-11	27-Aug-12	95%	Works complete - retention money	↑
Kilpatrick School - Internal Alterations	Slippage Only	Craig Jardine	R6148	60315	DLO	16		16	2	16	0	01-Apr-11	30-Jun-13	01-Apr-11	30-Jun-11	95%	Work complete - awaiting remainder of charges	↑
Internal Upgrades - Various	Slippage Only	Craig Jardine	R6150	Various	Combination of DLO order to fixed term contractor and tender	45		45	23	50	(5)	01-Apr-11	30-Jun-13	01-Apr-11	30-Jun-13	95%	For one project additional security issues increased costs and works to St Martins PS/Riverside EECC to increase cloakroom likely to overspend. Will seek permission to fund overspend from underspend in 13/14 Building Upgrades budget to meet anticipated spend. Work complete charges in profess	→

MONTH END DATE

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PERIOD

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Budget Head	Capital Project Type	Budget Holder	Cost Centre	Project Number	Procurement Method Used	Budget Allocated Per Capital Plan/Most Recent Reported Position	Virements /Updates	Updated Budget (Note 1)	Spend to Date (Note 2)	Forecast Spend (Note 3)	Forecast Variance (Note 4)	Planned Start Date	Planned End Date	Anticipated Start Date	Anticipated End Date	Progress Check	Project Overview	Project Status (Note 5)
St Michael's PS - Upgrade Playing Fields	Slippage Only	Craig Jardine	R6152	60317	Tender	12		12	8	12	0	01-Apr-11	25-May-12	01-Apr-11	25-May-12	95%	Retention money for job already completed	↑
Upgrade Drinking Water Machines	Slippage Only	Craig Jardine	R6156	60343	DLO order to Fixed Term Contractor	7		7	0	7	0	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-12	95%	Work complete - awaiting charges	↑
Heating Upgrade - Kilpatrick School	Slippage Only	Craig Jardine	R6157	60320	DLO order to Fixed Term Contractor	5		5	0	5	0	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	95%	Work complete - awaiting charges	↑
Schools Estate Management - Our Lady & St Patricks HS consultancy & design fees for the new schools	Slippage Only	Craig Jardine	R6167	60427	External Consultant	291		291	6	291	0	01-Apr-12	31-Mar-14	01-Apr-12	31-Mar-14	67%	Surveys and site investigations ongoing	↑
OLSP - New Build	One Off Programme in Top 50 Projects	Craig Jardine	R6167	60439	Tender	22,500		22,500	0	22,500	0	15-Feb-13	31-Dec-15	15-Feb-13	31-Dec-15	16%	Site still to be confirmed	➡
Dumbarton Academy - New Build	One Off Programme in Top 50 Projects	Craig Jardine	R6149	60291	Tender	10,077		10,077	5,037	10,077	0	04-Jun-12	20-Dec-13	04-Jun-12	20-Dec-13	75%	Works progressing and handover of full site should be 20th December 2013 but school building handover is 9th August 2013	↑
Kilpatrick School New Build	One Off Programme in Top 50 Projects	Craig Jardine	R6168	60441	Tender	8,150		8,150	0	8,150	0	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	11%	Project still in development stage	➡
Aitkenbar PS/St Peters PS Co-location	One Off Programme in Top 50 Projects	Craig Jardine	R6169	60440	Tender	9,311		9,311	0	9,311	0	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	11%	Project still in development stage	➡
External Upgrades Various	Slippage Only	Craig Jardine	R6151	Various	Combination of DLO order to fixed term contractor, tender and order to land services	53		53	0	50	3	01-Apr-12	15-Aug-13	01-Apr-12	30-Sep-13	97%	Small project cost was charged in 12/13 therefore slippage not required. Costs re Whitcreek EECC- upgrade & extend the car park may overspend. Works all complete awaiting charges except Aitkenbar PS which is now underway and due to finish end of September	➡
OHR PS Extension	Slippage Only	Craig Jardine	R6153	60318	Tender	240		240	5	345	(105)	01-Apr-11	31-Mar-14	01-Apr-11	31-Mar-14	78%	Contract withdrawn from first appointed contractor and second tenderer had submitted higher cost. Intend to request permission to vire £57k from building upgrades 13/14 budget and remainder from line yet to be identified. Further budget will be required for this project.	↓
Clydebank Museum	Slippage Only	Gill Graham	R6161	60328		51		51	0	51	0	01-Jun-12	01-Jun-13	01-Jun-12	01-Jun-13	95%	Project completed	↑

MONTH END DATE

31 July 2013

PERIOD

4

Budget Head	Capital Project Type	Budget Holder	Cost Centre	Project Number	Procurement Method Used	Budget Allocated Per Capital Plan/Most Recent Reported Position	Virements /Updates	Updated Budget (Note 1)	Spend to Date (Note 2)	Forecast Spend (Note 3)	Forecast Variance (Note 4)	Planned Start Date	Planned End Date	Anticipated Start Date	Anticipated End Date	Progress Check	Project Overview	Project Status (Note 5)
Fine Art Conservation Programme	Projects which generate savings or match funding	Gill Graham	R6170	TBC	To be Identified	240		240	0	240	0	01-Apr-13	01-Mar-16	01-Apr-13	01-Mar-16	11%	Project curently in the design and development stages	↑
Roof Upgrades	Slippage Only	Craig Jardine	R6123	60409	DLO order to Fixed Term Contractor	15		15	0	15	0	01-Apr-12	31-Aug-13	01-Apr-12	31-Aug-13	94%	Work previously delayed due to bats but is now able to progress	↑
Heating Upgrades	Slippage Only	Craig Jardine	R6166		Tender	185		185	0	220	(35)	01-Apr-11	31-Mar-14	01-Apr-11	31-Mar-14	78%	Tender costs greater than original estimate. Overspend to be offset from underspend from Auchnacraig R6124 60395. M&E consultants surveyed, project still to be designed. Estimated costs over budget	→
						51,615	0	51,615	5,170	51,725	(110)							

**Note 1**  
This is the budget allocation for the life of the project

**Note 2**  
This is the expenditure to date that has been incurred on the project regardless of the financial year the costs were incurred in

**Note 3**  
This is the updated forecast expenditure that will be incurred over the life of the project taking into account the stages of completion

**Note 4**  
This is the forecast variance anticipated over the life of the project

**Note 5**

Project Status	
Project is forecast to be overspent and/or experience material delay to completion	↓
Project is at risk of being overspent and/or experiencing delay in completion, however this is unquantifiable at present	→
Project is on target both in relation to overall budget and the forecast stages in the project life cycle	↑