

PERIOD END DATE

31 October 2023

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Agresso development						
Project Life Financials	30	30	100%	30	0	0%
Current Year Financials	23	3	15%	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 Forecast End Date 31-Mar-27					
Main Issues / Reason for Variance	Work to significantly reduce the database size to facilitate a system upgrade has now been completed. Upgrade work can now commence, ICT currently building required servers in preparation for new version to be installed, configured and tested.					
Mitigating Action	None required					
Anticipated Outcome	Anticipate completion of upgrade during 23-24 financial year.					
2 Cost of Living						
Project Life Financials	1,000	500	50%	1,000	0	0%
Current Year Financials	250	55	22%	250	0	0%
Project Description	To support Council and community organisations with capital costs for cost of living initiatives.					
Project Manager	Adrian Gray					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date 31-Mar-26 Forecast End Date 31-Mar-26					
Main Issues / Reason for Variance	No variances currently anticipated.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Project will be delivered on time and on budget					
3 Solicitor Project Support for Capital Projects						
Project Life Financials	53	48	90%	48	(5)	-10%
Current Year Financials	7	0	0%	7	0	0%
Project Description	Solicitor costs to directly support capital projects					
Project Manager	Alan Douglas					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24					
Main Issues / Reason for Variance	Trainee solicitor in place. Budget will be fully spent.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Solicitor support for Capital Projects, with full budget spend anticipated.					
4 Re -imagine Antonine Wall						
Project Life Financials	30	20	67%	30	0	0%
Current Year Financials	10	0	0%	10	0	0%
Project Description	Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project which is also funded by the Heritage Lottery Fund.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24					
Main Issues / Reason for Variance	This goes into the overall Antonine Project budget - 5 Councils and Historic Environment Scotland - Expected spent by March 2024					
Mitigating Action	No action required					
Anticipated Outcome	Anticipate full budget spend.					
5 Demolition 215 Main Street Alexandria						
Project Life Financials	155	155	100%	155	0	0%
Current Year Financials	10	0	0%	10	0	0%
Project Description	Demolition of 215 Main Street Alexandria.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24					
Main Issues / Reason for Variance	This outstanding money is being sought through the recharging order and through debtors.					
Mitigating Action	No action required at this time in the hands of Legal					
Anticipated Outcome	Continue to pursue repayment					

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
6	Transformation of Infrastructure Libraries and Museums						
	Project Life Financials	421	421	100%	421	(0)	0%
	Current Year Financials	116	0	0%	116	0	0%
	Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
	Project Manager	David Main					
	Chief Officer	Amanda Graham					
	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	Awaiting outcome of Council decisions on library colocations before commencing with final spend of capital investment.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Projects delivered on budget						
7	ICT Modernisation						
	Project Life Financials	892	205	23%	892	0	0%
	Current Year Financials	892	205	23%	892	0	0%
	Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
	Project Manager	James Gallacher					
	Chief Officer	Victoria Rogers					
	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	All PC's and laptops have now been replaced across Corporate/Education estate. Chromebook replacements are at checking/inventory stage and scoping requirements. Mobile phone replacement under review. Anticipating full budget spend.						
	Mitigating Action						
	none required						
	Anticipated Outcome						
	projects delivered on time and on budget						
8	ICT Security & DR						
	Project Life Financials	873	202	23%	873	0	0%
	Current Year Financials	873	202	23%	873	0	0%
	Project Description	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	James Gallacher					
	Chief Officer	Victoria Rogers					
	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	Due to delays on SWAN2 contract some of this capital budget is required for installations costs and is to be carried to 24/25 budget, will be clarified further at contract sign off. Wireless access project installation complete and awaiting final installation costs from DLO. Technology replacement project ongoing with proof of concepts nearing completion and procurement strategy at committee stage. In addition indentyfng volume and costs to replace WYSE terminals. Infrastructure hardware replacement estimated £100k spend and Security & Compliance remediation estimated £70k						
	Mitigating Action						
	none required						
	Anticipated Outcome						
	projects delivered on time and on budget						
9	365 Implementation						
	Project Life Financials	503	503	100%	503	0	0%
	Current Year Financials	185	24	13%	185	(0)	0%
	Project Description	Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc.					
	Project Manager	James Gallacher					
	Chief Officer	Victoria Rogers					
	Project Lifecycle	Planned End Date		30-Sep-23	Forecast End Date		30-Sep-23
	Main Issues / Reason for Variance						
	Budget spend for planned Sharepoint discovery and implementation alongside One Drive for Business. Further external consultancy required for 365 Tenancy configuration and to ensure Security of 365 environment.						
	Mitigating Action						
	none required						
	Anticipated Outcome						
	projects delivered on time and on budget						
10	Development of Workforce Management System						
	Project Life Financials	379	88	23%	379	(0)	0%
	Current Year Financials	46	0	0%	46	0	0%
	Project Description	Project to develop the Workforce Management System.					
	Project Manager	Arun Menon					
	Chief Officer	Victoria Rogers					
	Project Lifecycle	Planned End Date		31-Mar-30	Forecast End Date		31-Mar-30
	Main Issues / Reason for Variance						
	Work continues on developments resulting in some spend in the current year.						
	Mitigating Action						
	none required						
	Anticipated Outcome						
	Work continues on developments resulting in some spend in the current year.						