

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 4

MONTH END DATE

31 March 2023

PERIOD

12

| Project Status Analysis | Project Life Status Analysis | | | | Current Year Project Status Analysis | | | | | |
|---|----------------------------------|--------------------------|---------------------|-------------------------------|--------------------------------------|--------------------------|---------------------|-------------------------------|---------------|--------------------|
| | Number of Projects at RAG Status | % Projects at RAG Status | Spend to Date £000 | % Project Spend at RAG Status | Number of Projects at RAG Status | % Projects at RAG Status | Spend to Date £000 | % Project Spend at RAG Status | | |
| Red | | | | | | | | | | |
| Projects are forecast to be overspent and/or experience material delay to completion | 39 | 32% | 13,947 | 12% | 39 | 32% | 4,976 | 18% | | |
| Amber | | | | | | | | | | |
| Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | | |
| Green | | | | | | | | | | |
| Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time | 83 | 68% | 104,190 | 88% | 83 | 68% | 22,293 | 82% | | |
| TOTAL EXPENDITURE | 122 | 100% | 118,137 | 100% | 122 | 100% | 27,269 | 100% | | |
| | Project Life Financials | | | | Current Year Financials | | | | | |
| | Budget £000 | Spend to Date £000 | Forecast Spend £000 | Forecast Variance £000 | Budget £000 | Spend to Date £000 | Forecast Spend £000 | Forecast Variance £000 | Slippage £000 | Over/ (Under) £000 |
| Red | | | | | | | | | | |
| Projects are forecast to be overspent and/or significant delay to completion | 94,040 | 13,947 | 92,114 | (1,927) | 29,294 | 4,976 | 4,976 | (24,318) | (28,666) | 4,348 |
| Amber | | | | | | | | | | |
| Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green | | | | | | | | | | |
| Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time | 177,991 | 104,190 | 155,798 | (22,192) | 37,393 | 22,293 | 22,293 | (15,101) | (10,212) | (4,888) |
| TOTAL EXPENDITURE | 272,031 | 118,137 | 247,912 | (24,119) | 66,686 | 27,269 | 27,269 | (39,418) | (38,878) | (540) |

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF PROJECTS AT RED ALERT STATUS

APPENDIX 4

PERIOD END DATE

31 March 2023

PERIOD

12

| Budget Details | Project Life Financials | | | | | | |
|----------------|--|--|-----------|-------------------|-----------|------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 1 | Valuation Joint Board - Requisition of ICT Equipment | | | | | | |
| | Project Life Financials | 9 | 0 | 0% | 9 | 0 | 0% |
| | Current Year Financials | 3 | 0 | 0% | 0 | (3) | -100% |
| | Project Description | Requisition ICT Equipment. | | | | | |
| | Project Manager | David Thomson | | | | | |
| | Chief Officer | David Thomson | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | This budget remains unspent and is likely to be carried forward into FY 2023/2024. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Requisition of ICT Equipment. | | | | | | |
| 2 | Valuation Joint Board - ICT Refresh FY 22/23 | | | | | | |
| | Project Life Financials | 0 | 3 | 0% | 0 | 0 | 0% |
| | Current Year Financials | 0 | 3 | 0% | 3 | 3 | 0% |
| | Project Description | Replacement of laptops, monitors and other ICT equipment. | | | | | |
| | Project Manager | David Thomson | | | | | |
| | Chief Officer | David Thomson | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Replacement of laptops, monitors and other ICT equipment. No further spend anticipated. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Replacement of laptops and ICT equipment | | | | | | |
| 3 | Enhancements to Cash Receipting System | | | | | | |
| | Project Life Financials | 40 | 5 | 12% | 40 | (0) | 0% |
| | Current Year Financials | 35 | 0 | 0% | 0 | (35) | -100% |
| | Project Description | To enhance the cash receipting system in the way payments are made and allocated to back office by increasing the level of security that is required for online payments made by customers | | | | | |
| | Project Manager | Karen Shannon | | | | | |
| | Chief Officer | Laurence Slavin | | | | | |
| | Project Lifecycle | Planned End Date | 30-Sep-23 | Forecast End Date | 30-Sep-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Budget was rephased to 2022-2023 as this is a number of mini projects and the first part is the version upgrade which is actively progressing, currently on phase 2. After this upgrade we can move onto other enhancements which are anticipated to finish in September 2023. Budget has been reprofiled to FY 2023-2024. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Enhancements to the cash receipting system including PCI compliant telephone payment system. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| Budget Details | Project Life Financials | | | | | |
|--|---|---------------|-------------------|----------------|----------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 4 Agresso development | | | | | | |
| Project Life Financials | 60 | 7 | 12% | 57 | (3) | -4% |
| Current Year Financials | 25 | 3 | 10% | 3 | (23) | -100% |
| 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-23 | Forecast End Date | 28-Feb-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| Continued issues with server space have hampered progress on data clean-up. ICT working on a solution which will allow some progress prior to financial year-end however upgrade work will need to be paused while Finance are working on20 22-2023 final accounts. The project will recommence in summer and need to be carried over to 2023-24 financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None possible at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Development of Agresso system later than originally anticipated but within original budget. | | | | | | |
| 5 Legal Case Management System | | | | | | |
| Project Life Financials | 33 | 0 | 0% | 33 | 0 | 0% |
| Current Year Financials | 33 | 0 | 0% | 0 | (33) | -100% |
| Project Description | Legal Case Management System | | | | | |
| 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 | | | | | | |
| Budget has been rephased from 2021/22. The project could not proceed as originally planned as Officers are required to access the office and hardware the system will run on and COVID-19 restrictions have prevented this. The project will have to go back out to tender following the upgrade to Microsoft 365. The project will not be completed in this financial year. | | | | | | |
| Mitigating Action | | | | | | |
| Legal to discuss impact of Microsoft 365 with ICT. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project to be completed in 2023/24. | | | | | | |
| 6 Installation of Solar PV at Clydebank Leisure Centre | | | | | | |
| Project Life Financials | 61 | 3 | 5% | 61 | (0) | 0% |
| Current Year Financials | 55 | 0 | 0% | 0 | (55) | -100% |
| Project Description | Installation of Solar PV at Clydebank Leisure Centre. | | | | | |
| Project Manager | Steven Milne/ John McKenna | | | | | |
| Chief Officer | Alan Douglas | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| Main Issues / Reason for Variance | | | | | | |
| Specification delayed due to other priority works. Expect full spend in 2023-2024. | | | | | | |
| Mitigating Action | | | | | | |
| Opportunities to mitigate are limited at this stage. | | | | | | |
| Anticipated Outcome | | | | | | |
| Complete in 2023/24. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| 7 | Budget Details | Project Life Financials | | | | | |
|---|---|---|---------------|-------------------|----------------|----------|-------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| | Replace existing main hall Air Handling unit at Clydebank Town Hall | | | | | | |
| | Project Life Financials | 83 | 8 | 9% | 75 | (8) | -9% |
| | Current Year Financials | 83 | 8 | 9% | 8 | (75) | -100% |
| | Project Description | Replace existing main hall Air Handling unit at Clydebank Town Hall. | | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | | |
| | Chief Officer | Alan Douglas | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Works are integrated with the new Baths refurbishment. Received and approved initial design proposals from Vital. Waiting on final design and costings. Works to be complete by 31 March 2023 to compliment the district heating installation. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Physical works being carried out by 31/3/23. | | | | | | |
| 8 | Replace obsolete boilers (plant greater than 30 years old). | | | | | | |
| | Project Life Financials | 342 | 237 | 69% | 347 | 5 | 1% |
| | Current Year Financials | 110 | 0 | 0% | 0 | (110) | -100% |
| | Project Description | Replace obsolete boilers (plant greater than 30 years old). | | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | | |
| | Chief Officer | Alan Douglas | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Chimney inspection being carried out. Project team established. Consultant appointed. All design works planned and tender documentation to be completed by March 2023 with works being carried out in 2023-2024. Expect only design fees and survey fees and retention for St Marys to be paid this year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Retention for St Mary's Primary School and design fees this year. Insufficient budget available to carry out Hub works. | | | | | | |
| 9 | Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing | | | | | | |
| | Project Life Financials | 290 | 63 | 22% | 290 | 0 | 0% |
| | Current Year Financials | 216 | 0 | 0% | 0 | (216) | -100% |
| | 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/ John McKenna | | | | | |
| | Chief Officer | Alan Douglas | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Existing controls have been found to be obsolete and not compatible with a new AHU controls. Additional timelines and work involved. Design team established and project specification and tender being compiled. Work will be carried out in 2023/2024. | | | | | | |
| | Mitigating Action | | | | | | |
| | All works to be complete in one tender package. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | All works to be completed next financial year 2023/24. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| Budget Details | Project Life Financials | | | | | |
|----------------|--|----------------------------|-----------|-------------------|-----------|-------------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 10 | Energy Projects quick wins | | | | | |
| | Project Life Financials | 80 | 21 | 27% | 77 | (3) -3% |
| | Current Year Financials | 61 | 3 | 4% | 3 | (59) -100% |
| | Project Description | Spend to Save projects. | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | |
| | Main Issues / Reason for Variance | | | | | |
| | Further orders have been raised and await invoices. Total expenditure this financial year estimated to be £0.010m with the rest of the funding to be carried forward into next financial year. | | | | | |
| | Mitigating Action | | | | | |
| | None available at this time | | | | | |
| | Anticipated Outcome | | | | | |
| | Anticipate some spend this year and the remainder to be rephased into 2023/24. | | | | | |
| 11 | Zero Carbon Fund | | | | | |
| | Project Life Financials | 344 | 193 | 56% | 86 | (258) -75% |
| | Current Year Financials | 258 | 106 | 41% | 106 | (151) -100% |
| | Project Description | Zero Carbon Fund. | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | |
| | Main Issues / Reason for Variance | | | | | |
| | As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | |
| | Mitigating Action | | | | | |
| | None required. | | | | | |
| | Anticipated Outcome | | | | | |
| | Project will be removed as agreed at Council on 21st December 2022. | | | | | |
| 12 | Water Meter Downsize | | | | | |
| | Project Life Financials | 16 | 14 | 85% | 16 | 0 0% |
| | Current Year Financials | 2 | 0 | 0% | 0 | (2) -100% |
| | Project Description | Water Meter Downsize. | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | All meters compliant for water loggers. Budget not required. | | | | | |
| | Mitigating Action | | | | | |
| | None required | | | | | |
| | Anticipated Outcome | | | | | |
| | Delivery of project within budget. | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| Budget Details | Project Life Financials | | | | | | |
|----------------|--|---|-----------|-------------------|-----------|---------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 13 | Upgrade obsolete heating controls (BEMS) across Council estate | | | | | | |
| | Project Life Financials | 160 | 0 | 0% | 8 | (152) | -95% |
| | Current Year Financials | 152 | 0 | 0% | 0 | (152) | -100% |
| | Project Description | Upgrade obsolete heating controls (BEMS) across Council estate. | | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | | |
| | Chief Officer | Alan Douglas | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project will be removed as agreed at Council on 21st December 2022. | | | | | | |
| 14 | Regeneration/Local Economic Development | | | | | | |
| | Project Life Financials | 2,188 | 594 | 27% | 1,057 | (1,132) | -52% |
| | Current Year Financials | 1,651 | 594 | 36% | 594 | (1,057) | -100% |
| | Project Description | Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire, aligned to the Economic Strategy. External funding will be sought to maximise opportunities for redevelopment of these sites. | | | | | |
| | 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 | | | | | | |
| | LED budget is invested across our town centres and strategic sites and is used to develop and implement projects as well as providing match funding to lever in external funding. During 2022/2023 the key projects to be developed and delivered include a contribution towards Smollett Fountain public realm, development costs associated with Dumbarton Waterfront, the Arc of Attraction Strategy and in Clydebank implementation of the Development Framework Activity Centre in Clydebank will be delivered in 2023/2024. Many regeneration projects are subject to factors outwith Council control and close monitoring of the programming is required. Enabling works at Mitchell Way have been delayed as they are subject to the timescale of the developer. A contingency is included for increasing costs and new funding opportunities. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Improved town centres and strategic sites across West Dunbartonshire. | | | | | | |
| 15 | Viresco Studios and Arts Centre | | | | | | |
| | Project Life Financials | 750 | 0 | 0% | 750 | 0 | 0% |
| | Current Year Financials | 750 | 0 | 0% | 0 | (750) | -100% |
| | Project Description | Viresco Studios and Arts Centre in Alexandria, aimed to encourage wider participation in the arts, creative enterprises and cultural activity in West Dunbartonshire. | | | | | |
| | Project Manager | Gillian McNamara | | | | | |
| | Chief Officer | Alan Douglas | | | | | |
| | Project Lifecycle | Planned End Date | 31-Dec-22 | Forecast End Date | 30-Jun-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Due to factors outwith the Council's control, progress couldn't be made on a timeline that would be acceptable to funders and as a result Scottish Government will withdraw the grant offer. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses. | | | | | | |

PERIOD END DATE

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

16

Clydebank Can On The Canal

| | | | | | | |
|---|---|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 747 | 40 | 5% | 707 | (40) | -5% |
| Current Year Financials | 747 | 40 | 5% | 40 | (707) | -100% |
| Project Description | New activities centre in Clydebank Town Centre. | | | | | |
| Project Manager | Gillian McNamara | | | | | |
| Chief Officer | Alan Douglas | | | | | |
| Project Lifecycle | Planned End Date | 31-Dec-22 | Forecast End Date | 30-Jun-23 | | |
| 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 and a commencement date for construction has been confirmed as April 2023. The budget will slip into 2023-2024 however some spend on design development expected in the current financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| New community-run activities centre in Clydebank Town Centre. | | | | | | |

17

LUF

| | | | | | | |
|--|---|-----------|-------------------|-----------|---------|-------|
| Project Life Financials | 22,213 | 2,116 | 10% | 21,752 | (461) | -2% |
| Current Year Financials | 7,465 | 348 | 5% | 348 | (7,117) | -100% |
| Project Description | Year one LUF spend includes acquisition cost of Artizan Centre, and design development for Glencairn House and Connecting Dumbarton | | | | | |
| Project Manager | Gillian McNamara | | | | | |
| Chief Officer | Alan Douglas | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| Main Issues / Reason for Variance | | | | | | |
| There were delays to Connecting Dumbarton (due to procurement issues) and Glencairn House (design development issues) resulting in reduced projected spend for 2022/2023. A future programme for the Artizan Centre based on the Development Strategy report was reported to IRED in September 2022. Costs will continue to be monitored by the LUF Project Board. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Redevelopment of the Dumbarton Town Centre | | | | | | |

18

District Heating Network Expansion

| | | | | | | |
|---|-------------------------------------|-----------|-------------------|-----------|---------|-------|
| Project Life Financials | 11,220 | 156 | 1% | 11,064 | (156) | -1% |
| Current Year Financials | 3,720 | 156 | 4% | 156 | (3,564) | -100% |
| Project Description | District Heating Network Expansion. | | | | | |
| Project Manager | Craig Jardine | | | | | |
| Chief Officer | Alan Douglas | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| Main Issues / Reason for Variance | | | | | | |
| Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board. Budget to be reprofiled to next financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project will be delivered on budget. | | | | | | |

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| Budget Details | Project Life Financials | | | | | | |
|----------------|--|---|-----------|-------------------|-----------|---------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 19 | Strathleven Place | | | | | | |
| | Project Life Financials | 1,590 | 0 | 0% | 1,590 | 0 | 0% |
| | Current Year Financials | 1,590 | 0 | 0% | 0 | (1,590) | -100% |
| | Project Description | Re-development of Strathleven. | | | | | |
| | Project Manager | Michelle Lynn/ Sarah Christie | | | | | |
| | Chief Officer | Amanda Graham | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | This project is linked to Glencairn House and Depot Rationalisation and will free up the current museum store and office space in Poplar Road. Opportunities exist to attract external funding. Detailed design work will not commence until Spring 2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Re-development of Strathleven Place | | | | | | |
| 20 | Alexandria Community Centre Sports Hall re-flooring | | | | | | |
| | Project Life Financials | 40 | 0 | 0% | 40 | 0 | 0% |
| | Current Year Financials | 40 | 0 | 0% | 0 | (40) | -100% |
| | Project Description | Alexandria Community Centre Sports Hall re-flooring | | | | | |
| | Project Manager | John Anderson | | | | | |
| | Chief Officer | Amanda Graham | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | The Alexandria Community Centre Sports Hall continues to be utilised as COVID-19 vaccine centre during 2022/23 and the work will be postponed until next financial year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required | | | | | | |
| | Anticipated Outcome | | | | | | |
| | New floor fitted in Alexandria Community Sports Hall. | | | | | | |
| 21 | Depot Rationalisation | | | | | | |
| | Project Life Financials | 8,535 | 345 | 4% | 8,309 | (226) | -3% |
| | Current Year Financials | 1,715 | 226 | 13% | 226 | (1,488) | -100% |
| | Project Description | Depot Rationalisation. | | | | | |
| | Project Manager | Sharon Jump/ Craig Jardine | | | | | |
| | Chief Officer | Angela Wilson | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Design Team have been appointed to develop feasibility options for the DRP Project, currently in stage 1 of this phase reviewing service requirements. The conclusion of the feasibility report will provide input for the options appraisal exercise. The intention would be to bring a business case to a future IRED Committee in 2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project business case will be brought back to project board, IRED and Council. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

| Budget Details | Project Life Financials | | | | | |
|--|--|---------------|-------------------|----------------|-----------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 22 New Sports Changing Facility at Duntocher | | | | | | |
| Project Life Financials | 382 | 388 | 102% | 382 | (0) | 0% |
| Current Year Financials | 0 | 6 | 0% | 6 | 6 | 0% |
| Project Description | New Sports Changing Facility at Duntocher | | | | | |
| Project Manager | Michelle Lynn/ Craig Jardine | | | | | |
| Chief Officer | Angela Wilson | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | | 31-Mar-21 | |
| Main Issues / Reason for Variance | | | | | | |
| Project completed over budget due to ground conditions on site. Final costs now charged. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| New sports changing facility completed. | | | | | | |
| 23 New Westbridgend Community Centre | | | | | | |
| Project Life Financials | 2,375 | 90 | 4% | 2,369 | (6) | 0% |
| Current Year Financials | 1,090 | 6 | 1% | 6 | (1,085) | -100% |
| 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-24 | |
| 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. Anticipated to be onsite by April 2023. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| New build community facility. | | | | | | |
| 24 Purchase of 3 Welfare Units | | | | | | |
| Project Life Financials | 78 | 0 | 0% | 0 | (78) | -100% |
| Current Year Financials | 78 | 0 | 0% | 0 | (78) | -100% |
| Project Description | The purchase of 3 Welfare Units as a spend-to-save proposal. | | | | | |
| Project Manager | Martin Feeney | | | | | |
| Chief Officer | Angela Wilson | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | | 31-Mar-23 | |
| Main Issues / Reason for Variance | | | | | | |
| This budget is no longer required. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered within budget. | | | | | | |
| 25 Elevated Platforms (Building Services) | | | | | | |
| Project Life Financials | 45 | 0 | 0% | 0 | (45) | -100% |
| Current Year Financials | 45 | 0 | 0% | 0 | (45) | -100% |
| Project Description | Elevated Platforms (Building Services). | | | | | |
| Project Manager | Martin Feeney | | | | | |
| Chief Officer | Angela Wilson | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | | 31-Mar-23 | |
| Main Issues / Reason for Variance | | | | | | |
| This budget is no longer required. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered within budget. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

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

26

Allotment Development

| | | | | | | |
|---|-------------------------------|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 400 | 47 | 12% | 397 | (3) | -1% |
| Current Year Financials | 357 | 3 | 1% | 3 | (354) | -100% |
| Project Description | To develop an allotment site. | | | | | |
| Project Manager | Ian Bain | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Oct-23 | Forecast End Date | 31-Oct-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| Two sites are being developed at Dillichip Loan Bonhill and Overburn Dumbarton. These sites will provide eighty traditional allotment plots together with community food growing facilities. It is anticipated that project works will commence in June 2023 with a completion date of October 2023. This project has successfully attracted £0.1 from Scottish Government Vacant and Derelict Land Fund. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Two new allotment sites with 80 plots and community growing space. | | | | | | |

27

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

| | | | | | | |
|---|--|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 2,712 | 6,808 | 251% | 4,733 | 2,021 | 75% |
| Current Year Financials | 910 | 2,075 | 228% | 2,075 | 1,165 | -100% |
| Project Description | Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new all-weather 6 lane running 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 down of budget from the generic sports facilities budget line. | | | | | |
| Project Manager | Ian Bain | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | 31-Mar-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 has been 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. Additional budget will be required to complete this project. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| New all weather running track and gymnasium. | | | | | | |

28

Vale of Leven Cemetery Extension

| | | | | | | |
|--|--|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 817 | 288 | 35% | 793 | (24) | -3% |
| Current Year Financials | 553 | 24 | 4% | 24 | (529) | -100% |
| Project Description | Extension of existing cemetery in Vale of Leven. | | | | | |
| Project Manager | Ian Bain | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| Main Issues / Reason for Variance | | | | | | |
| Project is now being developed for tendering, with project commencing May 2023 and completion expected by 31 March 2024. It is anticipated that £0.150m will be spent this financial year mainly on consultant costs and enabling works. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Extension to existing cemetery providing a sustainable burial environment. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

| Budget Details | Project Life Financials | | | | | |
|--|---|---------------|-------------------|----------------|----------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 29 Bus Rapid Deployment Fund | | | | | | |
| Project Life Financials | 217 | 3 | 1% | 217 | 0 | 0% |
| Current Year Financials | 214 | 0 | 0% | 0 | (214) | -100% |
| Project Description | Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic. | | | | | |
| Project Manager | Derek Barr | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| Main Issues / Reason for Variance | | | | | | |
| Officers working with external partners to identify projects to support funding. Investigation on going however unlikely works will be able to progress this financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| To improve journey times and reliability of bus services. | | | | | | |
| 30 Auld Street Clydebank - Bond | | | | | | |
| Project Life Financials | 400 | 358 | 90% | 400 | 0 | 0% |
| Current Year Financials | 42 | 0 | 0% | 0 | (42) | -100% |
| Project Description | Completion of roadworks associated with Auld Street housing development. Creation of a footpath to Golden Jubilee Hospital. | | | | | |
| Project Manager | Derek Barr | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 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. | | | | | | |
| 31 Mandatory 20mph Residential communities | | | | | | |
| Project Life Financials | 500 | 11 | 2% | 500 | 0 | 0% |
| Current Year Financials | 220 | 0 | 0% | 0 | (220) | -100% |
| Project Description | Mandatory 20mph Residential communities. | | | | | |
| Project Manager | Raymond Walsh | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| Main Issues / Reason for Variance | | | | | | |
| Awaiting Scottish Government recommendations. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project to be delivered within budget. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

| Budget Details | Project Life Financials | | | | | |
|----------------|---|--|-----------|-------------------|-----------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 32 | Street lighting and associated electrical infrastructure | | | | | |
| | Project Life Financials | 12 | 28 | 228% | 0 | -100% |
| | Current Year Financials | 12 | 28 | 228% | 28 | -100% |
| | Project Description | WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure. | | | | |
| | Project Manager | Hugh Campbell | | | | |
| | Chief Officer | Gail MacFarlane | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | Budget will be used for any service work carried out by Scottish Power before or after column replacement works. | | | | | |
| | Mitigating Action | | | | | |
| | None available at this time. | | | | | |
| | Anticipated Outcome | | | | | |
| | Intention is to complete works within budget. | | | | | |
| 33 | Vehicle Replacement Strategy | | | | | |
| | Project Life Financials | 1,000 | 0 | 0% | 1,000 | 0% |
| | Current Year Financials | 1,000 | 0 | 0% | 0 | -100% |
| | Project Description | Replacement of refuse collection vehicles. | | | | |
| | Project Manager | Kenny Lang | | | | |
| | Chief Officer | Gail MacFarlane | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | |
| | Main Issues / Reason for Variance | | | | | |
| | Larger vehicles will be delayed due to supply chain issues. Delivery timescales anticipated at 18 months. | | | | | |
| | Mitigating Action | | | | | |
| | None available. | | | | | |
| | Anticipated Outcome | | | | | |
| | Replacement of refuse collection vehicles. | | | | | |
| 34 | Vehicle Replacement | | | | | |
| | Project Life Financials | 2,817 | 542 | 19% | 2,274 | -19% |
| | Current Year Financials | 2,817 | 542 | 19% | 542 | -100% |
| | Project Description | Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles). | | | | |
| | Project Manager | Kenny Lang | | | | |
| | Chief Officer | Gail MacFarlane | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | |
| | Main Issues / Reason for Variance | | | | | |
| | Vehicles are being ordered for delivery in this financial year but larger vehicles will be delayed into financial year 2023/2024. | | | | | |
| | Mitigating Action | | | | | |
| | None Required. | | | | | |
| | Anticipated Outcome | | | | | |
| | Replacement of fleet within budget. | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

| Budget Details | Project Life Financials | | | | | |
|---|---|---------------|-------------------|----------------|----------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 35 Waste Transfer Station | | | | | | |
| Project Life Financials | 1,980 | 0 | 0% | 1,980 | 0 | 0% |
| Current Year Financials | 180 | 0 | 0% | 0 | (180) | -100% |
| Project Description | The design, development and construction of a recycling and bulk waste transfer facility that will ensure all | | | | | |
| Project Manager | Kenny Lang | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| Main Issues / Reason for Variance | | | | | | |
| Consultant project nearing completion and spend will be made thereafter. | | | | | | |
| Mitigating Action | | | | | | |
| None Required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered within budget. | | | | | | |
| 36 Schools Estate Improvement Plan - next Phase - Faifley Campus | | | | | | |
| Project Life Financials | 29,450 | 900 | 3% | 28,645 | (805) | -3% |
| Current Year Financials | 2,797 | 805 | 29% | 805 | (1,992) | -100% |
| Project Description | Improvement of Schools Estate. | | | | | |
| Project Manager | Sharon Jump/ Craig Jardine | | | | | |
| Chief Officer | Laura Mason | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| Main Issues / Reason for Variance | | | | | | |
| The next phase of the Schools Estate Improvement Plan involves the development of a new Campus provision in the Faifley area. WDC has been successful in securing funding from the Scottish Government Learning Estate Improvement Programme. SFT confirmed the indicative funding allocation for this project at £18.416m on the 4 May 2021, this will be received as a revenue stream over the 25 years of the Scottish Government financial support (subject to the Council adhering to the funding criteria). Site Options Appraisal has taken place and Members approved the recommendation to proceed with the new Faifley Campus on the St Joseph's site at Education Committee on 9th June 2021. The design team and main contractor have been appointed and the next phase will see the design development for the new Campus taking place. The statutory consultation process was launched in September 2021 and a report was brought back to the Educational Services committee in March 2022 concluding the process. RIBA Stage 2 Design development slightly behind programme but this will not have an impact on the overall Phase 1 completion date for the project. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Delivery of the project will be on time. | | | | | | |
| 37 Choices Programme - to assist young people who require additional support | | | | | | |
| Project Life Financials | 750 | 638 | 85% | 749 | (1) | 0% |
| Current Year Financials | 113 | 1 | 1% | 1 | (112) | -100% |
| Project Description | Bringing together Central Support Services which will include relocation of Choices Programme. | | | | | |
| Project Manager | Michelle Lynn/ Craig Jardine | | | | | |
| Chief Officer | Laura Mason | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| A new contractor has been appointed and looking at the programme of works. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered on budget. | | | | | | |

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF PROJECTS AT RED ALERT STATUS

APPENDIX 4

PERIOD END DATE

31 March 2023

PERIOD

12

| Budget Details | Project Life Financials | | | | | | |
|----------------|---|---|-----------|-------------------|-----------|-------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 38 | Community Alarm upgrade | | | | | | |
| | Project Life Financials | 924 | 0 | 0% | 924 | 0 | 0% |
| | Current Year Financials | 154 | 0 | 0% | 0 | (154) | -100% |
| | Project Description | To upgrade Community Alarm | | | | | |
| | Project Manager | Julie Slavin | | | | | |
| | Chief Officer | Beth Culshaw | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Work is ongoing with HR colleagues in order to appoint a project manager to this post and it is anticipated that spend will progress in the final half of the financial year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Community Alarm Upgrade | | | | | | |
| 39 | Development of Workforce Management System | | | | | | |
| | Project Life Financials | 379 | 42 | 11% | 379 | (0) | 0% |
| | Current Year Financials | 0 | 0 | 0% | 0 | 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 | | | | | | |
| | Development of Workforce Management System. | | | | | | |

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

APPENDIX 4

PERIOD END DATE

31 March 2023

PERIOD

12

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

1

| Payment Card Industry Data Security Standard (PCIDSS) | | | | | | |
|---|--|-----------|-------------------|-----------|------|------|
| Project Life Financials | 30 | 10 | 33% | 20 | (10) | -33% |
| Current Year Financials | 30 | 10 | 33% | 10 | (20) | -67% |
| Project Description | Module would ensure that WDC were compliant with the current requirements of PCIDSS for card payments without the need for numerous costly workarounds | | | | | |
| Project Manager | Karen Shannon | | | | | |
| Chief Officer | Laurence Slavin | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast 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. Initial project meeting has taken place and system installed in test, work in progress to test and sign off by May 2023. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Upgraded version with PCI compliant telephone payment system. | | | | | | |

2

| | | | | | | |
|---|---|-----------|-------------------|-----------|-----|-------|
| Electronic Insurance System | | | | | | |
| Project Life Financials | 50 | 43 | 86% | 50 | 0 | 0% |
| Current Year Financials | 7 | 0 | 0% | 0 | (7) | -100% |
| Project Description | Acquisition of a claims/incident management system supported by an electronic document management system. | | | | | |
| Project Manager | Karen Shannon | | | | | |
| Chief Officer | Laurence Slavin | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| 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. will be drawn up in conjunction with the supplier at that time. Budget spend anticipated in 2022/23. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Upgraded Electronic Insurance System. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

| Budget Details | Project Life Financials | | | | | | |
|----------------|---|--|-----------|-------------------|-----------|---------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 3 | IFRS 16 Database | | | | | | |
| | Project Life Financials | 5 | 0 | 0% | 5 | 0 | 0% |
| | Current Year Financials | 5 | 0 | 0% | 0 | (5) | -100% |
| | Project Description | 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 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | The purchase of software to allow new accounting treatment of leases to be appropriately reported is on track. Full spend anticipated FY 2022/2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Purchase of software for accounting for leases. | | | | | | |
| 4 | Cost of Living | | | | | | |
| | Project Life Financials | 1,000 | 0 | 0% | 1,000 | 0 | 0% |
| | Current Year Financials | 1,000 | 0 | 0% | 0 | (1,000) | -100% |
| | Project Description | To support Council and community organisations with capital costs for cost of living initiatives. | | | | | |
| | Project Manager | Gillian McNeilly | | | | | |
| | Chief Officer | Laurence Slavin | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Working Group currently developing proposals for initiative. The budget will be spread equally over four years and £0.75m has been rephased. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Initiative will assist with cost of living crisis | | | | | | |
| 5 | Solicitor Project Support for Capital Projects | | | | | | |
| | Project Life Financials | 53 | 41 | 77% | 25 | (28) | -52% |
| | Current Year Financials | 33 | 0 | 0% | 0 | (33) | -100% |
| | 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. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| Budget Details | Project Life Financials | | | | | |
|---|--|---------------|-------------------|----------------|----------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 6 Re -imagine Antonine Wall | | | | | | |
| Project Life Financials | 30 | 10 | 33% | 20 | (10) | -33% |
| Current Year Financials | 10 | 10 | 100% | 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-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project. | | | | | | |
| Mitigating Action | | | | | | |
| None Required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Preservation of Historic Site. | | | | | | |
| 7 Demolition 215 Main Street Alexandria | | | | | | |
| Project Life Financials | 155 | 145 | 93% | 10 | (145) | -93% |
| Current Year Financials | 155 | 145 | 93% | 145 | (10) | -7% |
| Project Description | Demolition of 215 Main Street Alexandria. | | | | | |
| Project Manager | Pamela Clifford | | | | | |
| Chief Officer | Alan Douglas | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| Emergency works carried out to former St Andrews Church resulting in complete demoliton to remove a dangerous structure. Budget was agreed by special powers. | | | | | | |
| Mitigating Action | | | | | | |
| None Required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Demolition of unsafe building | | | | | | |
| 8 Replace failed heating controls/valves & recommission | | | | | | |
| Project Life Financials | 20 | 13 | 66% | 20 | 0 | 0% |
| Current Year Financials | 7 | 0 | 0% | 0 | (7) | -100% |
| Project Description | Replace failed heating controls/valves & recommission. | | | | | |
| Project Manager | Steven Milne/ John McKenna | | | | | |
| Chief Officer | Alan Douglas | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Actual End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| Further works ordered. Expect full spend by 31 March 2023. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Delivery of project with full budget spend. | | | | | | |

PERIOD END DATE

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| Budget Details | Project Life Financials | | | | | |
|----------------|--|--|-----------|-------------------|-----------|------------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 9 | Automatic Meter Readers - Water | | | | | |
| | Project Life Financials | 85 | 55 | 64% | 55 | (30) -36% |
| | Current Year Financials | 30 | 0 | 0% | 0 | (30) -100% |
| | Project Description | Automatic Meter Readers. | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | |
| | Mitigating Action | | | | | |
| | None required. | | | | | |
| | Anticipated Outcome | | | | | |
| | Project will be removed as agreed at Council on 21st December 2022. | | | | | |
| 10 | Lighting upgrades to LED in schools and Corporate buildings | | | | | |
| | Project Life Financials | 50 | 0 | 0% | 0 | (50) -100% |
| | Current Year Financials | 50 | 0 | 0% | 0 | (50) -100% |
| | Project Description | Upgrade lighting in schools and corporate buildings. | | | | |
| | Project Manager | Steven Milne/ John McKenna | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | |
| | Mitigating Action | | | | | |
| | None required. | | | | | |
| | Anticipated Outcome | | | | | |
| | Project will be removed as agreed at Council on 21st December 2022. | | | | | |

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| | Budget Details | Project Life Financials | | | | |
|----|--|--|---------------|-------------------|-----------|---------------|
| | | Budget | Spend to Date | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 % |
| 11 | Regeneration Fund | | | | | |
| | Project Life Financials | 9,982 | 4,898 | 49% | 9,997 | 15 0% |
| | Current Year Financials | 2,423 | (0) | 0% | 0 | (2,423) -100% |
| | Project Description | Funding to implement major regeneration projects linked to community charrettes. | | | | |
| | Project Manager | Gillian McNamara | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | |
| | Main Issues / Reason for Variance | The remaining Regeneration Fund projects are Dumbarton Waterfront Path; the contribution towards the costs of Glencairn House; Connecting Dumbarton; and the Scottish Marine Technology Park at the former Carless site. As Levelling Up Fund is programmed to be spent before Regeneration Fund for Glencairn House and Connecting Dumbarton, it is not anticipated that any Regeneration Fund will be spent on these projects during this financial year and will be carried forward. Spend against The £2.0m Clyde Mission funding for SMTP will continue during the financial year 2022/2023 before an agreement is reached on the £2.0m of Regeneration Fund investment. Dumbarton Waterfront Path will be developed according to landowner timescales, and there is no spend anticipated in 22/23. | | | | |
| | Mitigating Action | Programme management approach to delivery. | | | | |
| | Anticipated Outcome | Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated. | | | | |
| 12 | Town Centre Fund | | | | | |
| | Project Life Financials | 1,166 | 1,166 | 100% | 1,023 | (143) -12% |
| | Current Year Financials | 143 | 143 | 100% | 143 | 0 0% |
| | Project Description | Scottish Government funding to help improve local town centres. | | | | |
| | Project Manager | Gillian McNamara | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | |
| | Main Issues / Reason for Variance | The remaining Town Centre Fund will be spent on the Smollett Fountain public realm works which will be completed by the end of the financial year. | | | | |
| | Mitigating Action | None available at this time. | | | | |
| | Anticipated Outcome | Regenerated Town Centres. | | | | |

PERIOD END DATE

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| Budget Details | Project Life Financials | | | | | |
|----------------|---|--|-----------|-------------------|-----------|------------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 13 | Place Based Investment Programme | | | | | |
| | Project Life Financials | 1,456 | 780 | 54% | 815 | (641) -44% |
| | Current Year Financials | 1,317 | 641 | 49% | 641 | (676) -51% |
| | Project Description | 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-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | The budget includes a £0.641m contribution to Titan Boulevard at Queens Quay and £0.676m towards implementation of Alexandria Masterplan projects. | | | | | |
| | Mitigating Action | | | | | |
| | Programme involves expenditure over a number of projects led by different services. Regular reporting between services will help early identification of risk. | | | | | |
| | Anticipated Outcome | | | | | |
| | Place-based improvements that advance Scottish Government's priorities of 20 minute neighbourhoods and carbon zero. | | | | | |
| 14 | Levelling Up | | | | | |
| | Project Life Financials | 125 | 99 | 79% | 83 | (42) -34% |
| | Current Year Financials | 69 | 42 | 62% | 42 | (26) -38% |
| | Project Description | Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration. | | | | |
| | Project Manager | Gillian McNamara | | | | |
| | Chief Officer | Alan Douglas | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 30-Jun-23 | |
| | 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 | | | | | |
| | Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration. | | | | | |

PERIOD END DATE

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| Budget Details | Project Life Financials | | | | | |
|--|--|---------------|-------------------|----------------|----------|-----|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 15 Exxon City Deal | | | | | | |
| Project Life Financials | 34,050 | 3,946 | 12% | 32,784 | (1,266) | -4% |
| Current Year Financials | 986 | 1,265 | 128% | 1,265 | 279 | 28% |
| Project Description | As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included. | | | | | |
| Project Manager | Patricia Rowley/ Craig Jardine | | | | | |
| Chief Officer | Alan Douglas | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-27 | Forecast End Date | 31-Mar-27 | | |
| Main Issues / Reason for Variance | | | | | | |
| Regular updates are provided at every Council meeting and monthly Project Board meetings and to City Deal. The main issues contained within the new Council's approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. WDC Consultants are monitoring the remediation process to ensure compliance with specification, also Esso are independently monitoring the remediation works. Final Business Case submission is June 2023. Through the Scape framework we are working closely with Balfour Beatty to achieve a formal pre construction agreement to allow the detailed design works to commence and the full construction programme to be developed. Agreements in principle are progressing with third party land owners. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Delivery of the project on time and within the increased budget. | | | | | | |
| 16 36 CARMAN VIEW, DUMBARTON | | | | | | |
| Project Life Financials | 0 | 30 | 0 | 30 | 30 | 0 |
| Current Year Financials | 0 | 30 | 0 | 30 | 0 | 0 |
| Project Description | Emergency works carried out to 36 Carman View, Bellsmyre resulting in complete demolition to remove dangerous structure after house fire | | | | | |
| Project Manager | Pamela Clifford | | | | | |
| Chief Officer | Pamela Clifford | | | | | |
| Project Lifecycle | Pamela Clifford | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| project complete | | | | | | |
| Mitigating Action | | | | | | |
| none required | | | | | | |
| Anticipated Outcome | | | | | | |
| project complete | | | | | | |

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| Budget Details | | Project Life Financials | | | | | |
|----------------|--|--|---------------|-------------------|----------------|----------|------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | | | | | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 17 | Telephone System Upgrade | | | | | | |
| | Project Life Financials | 15 | 6 | 41% | 4 | (11) | -76% |
| | Current Year Financials | 11 | 3 | 23% | 3 | (9) | -77% |
| | Project Description | To improve Housing Repairs telephone platform for incoming calls, providing improved Management Information. | | | | | |
| | Project Manager | Stephen Daly | | | | | |
| | Chief Officer | Amanda Graham | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project will be removed as agreed at Council on 21st December 2022. | | | | | | |
| 18 | Transformation of Infrastructure Libraries and Museums | | | | | | |
| | Project Life Financials | 421 | 305 | 72% | 345 | (76) | -18% |
| | Current Year Financials | 91 | 76 | 83% | 76 | (16) | -17% |
| | 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 | | | | | | |
| | Work is underway to progress furniture replacement at Dumbarton, Duntocher and Parkhall libraries during 2022/2023. Budget has been rephased to next financial year for Dalmuir library as work is currently scheduled for 2023/2024. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project carried forward to align with Asset Management programme. | | | | | | |
| 19 | Heritage Capital Fund | | | | | | |
| | Project Life Financials | 3,998 | 1,948 | 49% | 3,249 | (748) | -19% |
| | Current Year Financials | 1,673 | 761 | 46% | 761 | (912) | -54% |
| | Project Description | Heritage Capital Fund. | | | | | |
| | Project Manager | Sarah Christie/Michelle Lynn | | | | | |
| | Chief Officer | Amanda Graham | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | The original projected spend has been affected by internal and external delays due to the Covid 19 recovery, a reduction in the scope of the Clydebank Town Hall project, a change in the delivery date for the Clydebank Museum at Clydebank Library during the contract award stage, while the new Dalmuir Library and Gallery had to be rescheduled for approval in August 2021. Officers are now making progress to get projects back on track, projects will still be delivered in full, and a review of optimism bias will be undertaken in the projections for 2022/23. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project to be delivered on budget and within revised timescale. | | | | | | |

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| Budget Details | | Project Life Financials | | | | | | |
|--|---|-------------------------|---|-------|----------------|-------------------|---------|-----------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | | | | | | | | |
| | | £000 | £000 | % | £000 | £000 | % | |
| 20 | Building Upgrades and H&S - lifecycle & reactive building upgrades | | | | | | | |
| | Project Life Financials | | 1,912 | 2,663 | 139% | (751) | (2,663) | -139% |
| | Current Year Financials | | 1,912 | 2,663 | 139% | 2,663 | 751 | 39% |
| | Project Description | | Lifecycle and reactive building upgrades. | | | | | |
| | Project Manager | | Michelle Lynn/ Craig Jardine | | | | | |
| | Chief Officer | | Angela Wilson | | | | | |
| | Project Lifecycle | | Planned End Date | | 31-Mar-23 | Forecast End Date | | 31-Mar-23 |
| | Main Issues / Reason for Variance | | | | | | | |
| | Works progressing. | | | | | | | |
| | Mitigating Action | | | | | | | |
| | None available at this time. | | | | | | | |
| | Anticipated Outcome | | | | | | | |
| Full budget spend anticipated. | | | | | | | | |
| 21 | New Sports Changing Facility Dumbarton West (Old OLSP site) | | | | | | | |
| | Project Life Financials | | 350 | 9 | 3% | 350 | 0 | 0% |
| | Current Year Financials | | 0 | 0 | 0% | 0 | 0 | 0% |
| | Project Description | | New Sports Changing Facility Dumbarton West (Old OLSP site) | | | | | |
| | Project Manager | | Michelle Lynn/ Craig Jardine | | | | | |
| | Chief Officer | | Angela Wilson | | | | | |
| | Project Lifecycle | | Planned End Date | | 31-Mar-24 | Forecast End Date | | 31-Mar-24 |
| | Main Issues / Reason for Variance | | | | | | | |
| | The budget for this project has been rephased to FY 2023/2024. | | | | | | | |
| | Mitigating Action | | | | | | | |
| | None available at this time. | | | | | | | |
| | Anticipated Outcome | | | | | | | |
| To deliver new sports changing facility. | | | | | | | | |
| 22 | New Sports Changing Facility at Lusset Glen in Old Kilpatrick | | | | | | | |
| | Project Life Financials | | 150 | 16 | 11% | 150 | 0 | 0% |
| | Current Year Financials | | 134 | 0 | 0% | 0 | (134) | -100% |
| | 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-23 |
| | Main Issues / Reason for Variance | | | | | | | |
| | Project had been 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. | | | | | | | | |

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| Budget Details | Project Life Financials | | | | | |
|--|--|---------------|-----------|-------------------|----------|-----------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 23 Holm Park & Yoker Athletic FC | | | | | | |
| Project Life Financials | 750 | 751 | 100% | 664 | (86) | -11% |
| Current Year Financials | 86 | 87 | 101% | 87 | 1 | 1% |
| Project Description | Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access. | | | | | |
| Project Manager | Michelle Lynn/ Craig Jardine | | | | | |
| Chief Officer | Angela Wilson | | | | | |
| Project Lifecycle | Planned End Date | | 31-Mar-22 | Forecast End Date | | 31-Mar-23 |
| Main Issues / Reason for Variance | | | | | | |
| Project now complete. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered on budget. | | | | | | |
| 24 Changing Places Toilet Provision | | | | | | |
| Project Life Financials | 150 | 0 | 0% | 0 | (150) | -100% |
| Current Year Financials | 150 | 0 | 0% | 0 | (150) | -100% |
| Project Description | Changing places toilet provision in various public buildings. | | | | | |
| Project Manager | Michelle Lynn | | | | | |
| Chief Officer | Angela Wilson | | | | | |
| Project Lifecycle | Planned End Date | | 31-Mar-25 | Forecast End Date | | 31-Mar-25 |
| Main Issues / Reason for Variance | | | | | | |
| As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project will be removed as agreed at Council on 21st December 2022. | | | | | | |
| 25 Invest in "Your Community Initiative" | | | | | | |
| Project Life Financials | 912 | 893 | 98% | 852 | (61) | -7% |
| Current Year Financials | 80 | 74 | 92% | 74 | (6) | -8% |
| Project Description | Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complimented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities. | | | | | |
| Project Manager | Elaine Troup | | | | | |
| Chief Officer | Peter Barry | | | | | |
| Project Lifecycle | Planned End Date | | 31-Mar-23 | Forecast End Date | | 31-Mar-23 |
| Main Issues / Reason for Variance | | | | | | |
| Application process is planned for later in this financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Full spend is anticipated on this year's budget. | | | | | | |

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| | Budget Details | Project Life Financials | | | | | |
|----|--|--|---------------|-------------------|----------------|----------|-------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| 26 | Integrated Housing Management System | | | | | | |
| | Project Life Financials | 100 | 23 | 23% | 83 | (17) | -17% |
| | Current Year Financials | 17 | 0 | 0% | 0 | (17) | -100% |
| | Project Description | Development of IHMS system. | | | | | |
| | Project Manager | Graham Watters | | | | | |
| | Chief Officer | Peter Barry | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-30 | Forecast End Date | 31-Mar-30 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project will be removed as agreed at Council on 21st December 2022. | | | | | | |
| 27 | Dennystoun Forge Site Improvements | | | | | | |
| | Project Life Financials | 200 | 0 | 0% | 200 | 0 | 0% |
| | Current Year Financials | 50 | 0 | 0% | 0 | (50) | -100% |
| | Project Description | Dennystoun Forge Site Improvements | | | | | |
| | Project Manager | John Kerr | | | | | |
| | Chief Officer | Peter Barry | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-30 | Forecast End Date | 31-Mar-30 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | The Council is currently trying to secure new funding to provide new accommodation within the Dennystoun Forge site. This may require some redesign of the existing site and has resulted in proposed works to provide additional play and security measures being held until future design proposals are confirmed. | | | | | | |
| | Mitigating Action | | | | | | |
| | Officers carried out some proactive consultative work to establish the tenant priorities this will allow the work programme to be developed timeously. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | It is expected the works programme will be completed during 2022/2023. | | | | | | |
| 28 | Public non-adopted paths and roads | | | | | | |
| | Project Life Financials | 405 | 152 | 38% | 253 | (152) | -38% |
| | Current Year Financials | 405 | 152 | 38% | 152 | (253) | -62% |
| | Project Description | Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic spaces. | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Projects are currently being developed to deliver better access in our parks, cemeteries and open spaces. Full budget spend anticipated in 2022/2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Better access with parks, cemeteries and open spaces. | | | | | | |

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| Budget Details | | Project Life Financials | | | | | |
|----------------|---|--|---------------|-----------|-------------------|----------|-----------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | | £000 | £000 | % | £000 | £000 |
| 29 | Environmental Improvement Fund | | | | | | |
| | Project Life Financials | 1,726 | 1,753 | 102% | 1,686 | (40) | -2% |
| | Current Year Financials | 13 | 40 | 308% | 40 | 27 | 208% |
| | Project Description | This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire. | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | | 31-Mar-23 | Forecast End Date | | 31-Mar-23 |
| | Main Issues / Reason for Variance | | | | | | |
| | Remaining budget rephased from 2021/2022 to progress with tree planting in 2022/2023 in line with the Councils Climate Change and Biodiversity action plans. Full budget spend anticipated. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Improvements to the environment of West Dunbartonshire. | | | | | | |
| 30 | Kilmaronock Cemetery Extension | | | | | | |
| | Project Life Financials | 50 | 37 | 73% | 50 | (0) | 0% |
| | Current Year Financials | 13 | 0 | 0% | 0 | (13) | -100% |
| | Project Description | Extension of existing cemetery at Kilmaronock. | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | | 31-Mar-23 | Forecast End Date | | 31-Mar-23 |
| | 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 2022/2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Sustainable burial environment for local residents. | | | | | | |
| 31 | Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts | | | | | | |
| | Project Life Financials | 220 | 214 | 97% | 220 | 0 | 0% |
| | Current Year Financials | 7 | 0 | 0% | 0 | (7) | -100% |
| | Project Description | Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Scotland. Agreement in principle to wider WDC strategic priorities. | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | | 03-Apr-21 | Actual End Date | | 31-Mar-22 |
| | Main Issues / Reason for Variance | | | | | | |
| | Project works complete. Retentions to be paid in 2022/2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | New all weather tennis courts. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| | Budget Details | Project Life Financials | | | | | |
|----|---|--|---------------|-------------------|----------------|----------|-------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| 32 | East End Park Resurfacing | | | | | | |
| | Project Life Financials | 200 | 0 | 0% | 200 | 0 | 0% |
| | Current Year Financials | 30 | 0 | 0% | 0 | (30) | -100% |
| | Project Description | Resurfacing of 3G pitch at East End Park. | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Consultant and design team fees for resurfacing of 3G pitch at East End Park. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Resurfacing of 3G pitch at East End Park. | | | | | | |
| 33 | Play Parks Grant Funding | | | | | | |
| | Project Life Financials | 1,444 | 59 | 4% | 1,444 | (0) | 0% |
| | Current Year Financials | 201 | 0 | 0% | 0 | (201) | -100% |
| | Project Description | Renew and replace play park equipment | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Development of play areas to improve accessibility and inclusiveness of play areas throughout West Dunbartonshire. Projects are being developed for implementation over the next five years. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Renewal of play parks | | | | | | |
| 34 | Balloch Mountain Bike Track | | | | | | |
| | Project Life Financials | 210 | 0 | 0% | 210 | 0 | 0% |
| | Current Year Financials | 10 | 0 | 0% | 0 | (10) | -100% |
| | Project Description | Develop a mountain bike skills trail at Balloch Castle Country Park. | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 30-Nov-23 | Forecast End Date | 30-Nov-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Design fees to develop Mountain bike skills trail in Balloch country park. Application will be submitted to Sport Scotland for match funding. Project to commence April 2023 and works to be complete by November 2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Mountain bike track | | | | | | |

PERIOD END DATE

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PERIOD

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| Budget Details | Project Life Financials | | | | | | |
|----------------|--|---|-----------|-------------------|-----------|-------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 35 | Large bins for high traffic areas (pilot) | | | | | | |
| | Project Life Financials | 25 | 19 | 75% | 6 | (19) | -75% |
| | Current Year Financials | 25 | 19 | 75% | 19 | (6) | -25% |
| | Project Description | Supply and install extra large litter bins as a pilot project within hotspot problem areas. | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project has commenced and completion is anticipated by March 2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Large bins provided for high traffic areas | | | | | | |
| 36 | Nature Restoration Fund | | | | | | |
| | Project Life Financials | 228 | 55 | 24% | 173 | (55) | -24% |
| | Current Year Financials | 228 | 55 | 24% | 55 | (173) | -76% |
| | Project Description | Nature resource for Fairley Community | | | | | |
| | Project Manager | Ian Bain | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Funding received from Nature Restoration Fund to build nature resource for Fairley community has been completed and additional funding has been received and projects are currently being developed and to be delivered by March 2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Nature resource for Fairley Community | | | | | | |
| 37 | Spaces for People | | | | | | |
| | Project Life Financials | 740 | 350 | 47% | 350 | (390) | -53% |
| | Current Year Financials | 390 | 0 | 0% | 0 | (390) | -100% |
| | Project Description | Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic. | | | | | |
| | Project Manager | Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Jul-22 | Forecast End Date | 31-Jul-22 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | The programme is now complete and there will be no further expenditure. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines. | | | | | | |

PERIOD END DATE

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| Budget Details | Project Life Financials | | | | | | |
|----------------|--|--|-----------|-------------------|-----------|-------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 38 | Cycling, Walking and Safer Streets | | | | | | |
| | Project Life Financials | 683 | 145 | 21% | 566 | (117) | -17% |
| | Current Year Financials | 683 | 338 | 50% | 338 | (344) | -50% |
| | Project Description | Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire. | | | | | |
| | Project Manager | Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | To develop projects including Balloch Cycle Way (Pier Road to Mollanbowie/Boturich Road), and other projects principally around National Cycle Network 7 including Angus Street/Bonhill Bridge and Atlas Street/Cart Street, Clydebank and pedestrian dropped kerbs. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To improve connectivity and enhanced Cycling routes within West Dunbartonshire. | | | | | | |
| 39 | Footways/Cycle Path Upgrades | | | | | | |
| | Project Life Financials | 203 | 0 | 0% | 107 | (96) | -47% |
| | Current Year Financials | 107 | 0 | 0% | 0 | (107) | -100% |
| | Project Description | Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire. | | | | | |
| | Project Manager | Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Projects and locations still to be decided. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To improve Footways in West Dunbartonshire. | | | | | | |
| 40 | Additional Pavement Improvements | | | | | | |
| | Project Life Financials | 200 | 5 | 3% | 0 | (200) | -100% |
| | Current Year Financials | 5 | 5 | 100% | 5 | 0 | 0% |
| | Project Description | Extra funding to accelerate pavement maintenance and improvements across West Dunbartonshire. | | | | | |
| | Project Manager | Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Budget to be used for retention payment from last years surfacing of Dumbarton East footways. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To improve Footways in West Dunbartonshire. | | | | | | |

PERIOD END DATE

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PERIOD

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| Budget Details | Project Life Financials | | | | | | |
|----------------|--|---|-----------|-------------------|-----------|---------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 41 | Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road | | | | | | |
| | Project Life Financials | 60 | 55 | 91% | 60 | 0 | 0% |
| | Current Year Financials | 5 | 0 | 0% | 0 | (5) | -100% |
| | Project Description | Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton. | | | | | |
| | Project Manager | Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Consultation completed 2021/2022 and speed humps will be installed prior to 31 March 2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Traffic calming to be installed in Dumbarton East. | | | | | | |
| 42 | Electrical Charging Points - Rapid Charge | | | | | | |
| | Project Life Financials | 314 | 259 | 82% | 270 | (44) | -14% |
| | Current Year Financials | 100 | 44 | 44% | 44 | (56) | -56% |
| | Project Description | Funding has been awarded from Transport Scotland for the Installation of electrical charging points | | | | | |
| | Project Manager | Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Charging points to be installed at Moss O' Balloch park by the end of this financial year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To provide Electric Vehicle Charging points within West Dunbartonshire. | | | | | | |
| 43 | Flood Risk Management | | | | | | |
| | Project Life Financials | 1,257 | 112 | 9% | 1,144 | (112) | -9% |
| | Current Year Financials | 1,257 | 112 | 9% | 112 | (1,144) | -91% |
| | Project Description | Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009. | | | | | |
| | Project Manager | Raymond Walsh/ Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | A detailed design for Gruggies Burn will be undertaken by the end of the financial year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project should be complete within budget. | | | | | | |

PERIOD END DATE

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PERIOD

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| | Budget Details | Project Life Financials | | | | | |
|----|--|--|---------------|-------------------|----------------|----------|-------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| 44 | Flood Prevention | | | | | | |
| | Project Life Financials | 500 | 0 | 0% | 500 | 0 | 0% |
| | Current Year Financials | 500 | 0 | 0% | 0 | (500) | -100% |
| | Project Description | Various flood prevention projects. | | | | | |
| | Project Manager | Raymond Walsh | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Plans are under consideration by officers and will be submitted to Elected Members for approval. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Projects should be complete within budget. | | | | | | |
| 45 | Infrastructure - Flooding | | | | | | |
| | Project Life Financials | 149 | 0 | 0% | 149 | 0 | 0% |
| | Current Year Financials | 149 | 0 | 0% | 0 | (149) | -100% |
| | Project Description | Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire. | | | | | |
| | Project Manager | Raymond Walsh | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Small value projects to tackle flooding events in various areas. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Intention is to complete works within budget. | | | | | | |
| 46 | River Leven Flood Prevention Scheme | | | | | | |
| | Project Life Financials | 800 | 181 | 23% | 800 | (0) | 0% |
| | Current Year Financials | 620 | 0 | 0% | 0 | (620) | -100% |
| | Project Description | River Leven Flood Prevention Scheme. | | | | | |
| | Project Manager | Raymond Walsh | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Awaiting outcome of Scottish Government & SEPA deliberations, however officers are hopeful full budget spend can be incurred by the end of the financial year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project should be completed within budget. | | | | | | |

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PERIOD

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| Budget Details | Project Life Financials | | | | | |
|---|---|---------------|-------------------|----------------|----------|------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides | | | | | | |
| Project Life Financials | 1,627 | 797 | 49% | 278 | (1,350) | -83% |
| Current Year Financials | 1,627 | 797 | 49% | 797 | (830) | -51% |
| Project Description | Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements. | | | | | |
| Project Manager | Raymond Walsh | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| Work will be undertaken during this financial year for A8014 Kilbowie Road, Balloch Station Park and Ride and Bus Infrastructure Improvements. A814 Congestion measures contractor arrived on site mid-August. Works are progressing well and completion expected by the end of February 2023. The budget for Balloch Station will be used for consultancy works and planning application fees. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Improve accessibility to Public Transport and improve journey time reliability. | | | | | | |

48

| | | | | | | |
|--|-------------------------|-----------|-------------------|-----------|---------|-------|
| Infrastructure - Roads | | | | | | |
| Project Life Financials | 2,444 | 4,677 | 191% | (1,233) | (3,677) | -150% |
| Current Year Financials | 3,444 | 4,677 | 136% | 4,677 | 1,233 | 36% |
| Project Description | Infrastructure - Roads. | | | | | |
| Project Manager | Hugh Campbell | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| Roads Operations are progressing an extensive surfacing program and have a number of schemes to be completed by the end of the financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Intention is to complete various surfacing works by the end of March 2023. | | | | | | |

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| | | | | | | |
|---|---------------------------------|-----------|-------------------|-----------|------|------|
| Depot Improvement Works | | | | | | |
| Project Life Financials | 97 | 68 | 70% | 63 | (34) | -35% |
| Current Year Financials | 55 | 34 | 61% | 34 | (22) | -39% |
| Project Description | Improvement of WDC Roads Depot. | | | | | |
| Project Manager | Hugh Campbell | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| This budget will be utilised for depot rationalisation works during the financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Intention is to complete works within budget. | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| Budget Details | Project Life Financials | | | | | |
|--|---|---------------|-------------------|----------------|----------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 50 Gruggies Burn Flood Prevention | | | | | | |
| Project Life Financials | 15,053 | 454 | 3% | 15,020 | (33) | 0% |
| Current Year Financials | 1,524 | 33 | 2% | 33 | (1,491) | -98% |
| Project Description | Commission of Gruggies Flood Prevention Scheme. | | | | | |
| Project Manager | Sharron Worthington | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| Main Issues / Reason for Variance | | | | | | |
| Budget to be used for a detailed design for Gruggies Burn. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project should be completed within budget. | | | | | | |
| 51 A813 Road Improvement Phase 1 | | | | | | |
| Project Life Financials | 2,325 | 1,007 | 43% | 2,325 | 0 | 0% |
| Current Year Financials | 693 | 0 | 0% | 0 | (693) | -100% |
| Project Description | A813 Road Improvement Phase 1. | | | | | |
| Project Manager | Sharron Worthington | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| Main Issues / Reason for Variance | | | | | | |
| Plans have been developed for carriageway widening and footway and cycleway construction between Strathleven and Lions Gate. There are ongoing discussions with Aggreko and other land owners in regards to access and land acquisition with construction commencing during 2022/2023. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| To provide an improved A813. | | | | | | |
| 52 A813 Road Improvement Phase 2 | | | | | | |
| Project Life Financials | 2,325 | 0 | 0% | 2,325 | 0 | 0% |
| Current Year Financials | 0 | 0 | 0% | 0 | 0 | 0% |
| Project Description | A813 Road Improvement Phase 2. | | | | | |
| Project Manager | Sharron Worthington | | | | | |
| Chief Officer | Gail MacFarlane | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| Main Issues / Reason for Variance | | | | | | |
| These works are not due to commence until Phase 1 has been completed. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| To provide an improved A813. | | | | | | |

PERIOD END DATE

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PERIOD

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| Budget Details | Project Life Financials | | | | | |
|----------------|--|---|-----------|-------------------|-----------|-------------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 53 | Clydebank Charrette, A814 | | | | | |
| | Project Life Financials | 4,300 | 4,161 | 97% | 3,940 | (359) -8% |
| | Current Year Financials | 498 | 359 | 72% | 359 | (138) -28% |
| | 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-22 | |
| | Main Issues / Reason for Variance | | | | | |
| | Works substantially complete. Additional works as a compensation event started on Wallace street in July 2022. | | | | | |
| | Mitigating Action | | | | | |
| | None required at this time. | | | | | |
| | Anticipated Outcome | | | | | |
| | Project should be completed within budget enhancing the A814 through Clydebank. | | | | | |
| 54 | A811 Lomond Bridge | | | | | |
| | Project Life Financials | 3,930 | 3,846 | 98% | 3,846 | (84) -2% |
| | Current Year Financials | 84 | 0 | 0% | 0 | (84) -100% |
| | Project Description | Upgrade of Lomond Bridge. | | | | |
| | Project Manager | Cameron Muir | | | | |
| | Chief Officer | Gail MacFarlane | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-22 | Actual End Date | 31-May-21 | |
| | Main Issues / Reason for Variance | | | | | |
| | Works to Lomond Bridge were completed May 2021. No further costs expected. | | | | | |
| | Mitigating Action | | | | | |
| | None required. | | | | | |
| | Anticipated Outcome | | | | | |
| | To provide an improved Lomond Bridge. | | | | | |
| 55 | Protective overcoating to 4 over bridges River Leven | | | | | |
| | Project Life Financials | 1,039 | 643 | 62% | 1,039 | (0) 0% |
| | Current Year Financials | 117 | 0 | 0% | 0 | (117) -100% |
| | Project Description | To overcoat 4 bridges over River Leven. | | | | |
| | Project Manager | Cameron Muir | | | | |
| | Chief Officer | Gail MacFarlane | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | |
| | Main Issues / Reason for Variance | | | | | |
| | Works to Renton footbridge are now complete and work will commence on the other bridges. | | | | | |
| | Mitigating Action | | | | | |
| | None available at this time. | | | | | |
| | Anticipated Outcome | | | | | |
| | To upgrade bridges within West Dunbartonshire. | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

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| | Budget Details | Project Life Financials | | | | | |
|----|--|--|---------------|-------------------|----------------|----------|-------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| 56 | Roads Plant | | | | | | |
| | Project Life Financials | 80 | 5 | 7% | 75 | (5) | -7% |
| | Current Year Financials | 40 | 5 | 13% | 5 | (35) | -87% |
| | Project Description | Purchase of Roads plant and equipment. | | | | | |
| | Project Manager | Hugh Campbell | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | New Plant to be purchased | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To purchase equipment. | | | | | | |
| 57 | Footway Resurfacing (RAMP) | | | | | | |
| | Project Life Financials | 350 | 0 | 0% | 350 | 0 | 0% |
| | Current Year Financials | 350 | 0 | 0% | 0 | (350) | -100% |
| | Project Description | Footway resurfacing | | | | | |
| | Project Manager | Hugh Campbell | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Projects and locations to be decided. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Resurface footways. | | | | | | |
| 58 | Traffic Signal Upgrades | | | | | | |
| | Project Life Financials | 300 | 274 | 91% | 26 | (274) | -91% |
| | Current Year Financials | 300 | 274 | 91% | 274 | (26) | -9% |
| | Project Description | Upgrade Traffic Signals | | | | | |
| | Project Manager | Raymond Walsh | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | These will be included in LUF2 and we await Scottish Government decision on application. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To upgrade traffic signals. | | | | | | |

PERIOD END DATE

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| Budget Details | Project Life Financials | | | | | | |
|----------------|---|--|-----------|-------------------|-----------|---------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 59 | Roads improvements | | | | | | |
| | Project Life Financials | 1,000 | 0 | 0% | 1,000 | 0 | 0% |
| | Current Year Financials | 1,000 | 0 | 0% | 0 | (1,000) | -100% |
| | Project Description | Various road improvement projects | | | | | |
| | Project Manager | Hugh Campbell | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Projects and locations to be decided. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Improvements to roads | | | | | | |
| 60 | Street sign renewal | | | | | | |
| | Project Life Financials | 100 | 0 | 0% | 100 | 0 | 0% |
| | Current Year Financials | 100 | 0 | 0% | 0 | (100) | -100% |
| | Project Description | Renewal of street signs | | | | | |
| | Project Manager | Raymond Walsh | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Surveys being undertaken to collate lists of locations and procurement of a contractor. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Renewal of street signage. | | | | | | |
| 61 | Pavement improvements | | | | | | |
| | Project Life Financials | 1,000 | 122 | 12% | 878 | (122) | -12% |
| | Current Year Financials | 1,000 | 122 | 12% | 122 | (878) | -88% |
| | Project Description | Various pavement improvement projects. | | | | | |
| | Project Manager | Hugh Campbell | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Projects and locations to be decided. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Improvement to pavements. | | | | | | |

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| Budget Details | Project Life Financials | | | | | | |
|----------------|--|---|-----------|-------------------|-----------|-------|-------|
| | Budget | Spend to Date | | Forecast Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % | |
| 62 | Water Safety | | | | | | |
| | Project Life Financials | 30 | 0 | 0% | 30 | 0 | 0% |
| | Current Year Financials | 30 | 0 | 0% | 0 | (30) | -100% |
| | Project Description | To develop Water Safety Policy & enhance water safety equipment in WDC | | | | | |
| | Project Manager | Derek Barr | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Expenditure on water safety equipment will be made as required throughout the year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Water safety equipment as required. | | | | | | |
| 63 | Purchase of gritters | | | | | | |
| | Project Life Financials | 400 | 0 | 0% | 400 | 0 | 0% |
| | Current Year Financials | 400 | 0 | 0% | 0 | (400) | -100% |
| | Project Description | Purchase of gritters. | | | | | |
| | Project Manager | Hugh Campbell | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | 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. | | | | | | |
| 64 | Replacement of compactors at Dalmoak civic amenity site | | | | | | |
| | Project Life Financials | 160 | 71 | 44% | 89 | (71) | -44% |
| | Current Year Financials | 80 | 71 | 88% | 71 | (9) | -12% |
| | Project Description | The purchase of 2 compactors for the Council civic amenity site at Dalmoak. | | | | | |
| | Project Manager | Kenny Lang | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Compactors have now been delivered. | | | | | | |
| | Mitigating Action | | | | | | |
| | None Required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered within budget. | | | | | | |

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| Budget Details | | Project Life Financials | | | | | |
|----------------|---|--|---------------|-------------------|----------------|----------|-------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % | |
| 65 | 2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE | | | | | | |
| | Project Life Financials | 60 | 44 | 73% | 60 | 0 | 0% |
| | Current Year Financials | 60 | 44 | 73% | 44 | (16) | -27% |
| | Project Description | 2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE | | | | | |
| | Project Manager | Gail MacFarlane | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | New grant for elctrical vehicles | | | | | | |
| | Mitigating Action | | | | | | |
| | None Required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered within budget. | | | | | | |
| 66 | SPT Funding Smollet Fountain - public realm improvements | | | | | | |
| | Project Life Financials | 50 | 50 | 100% | 0 | (50) | -100% |
| | Current Year Financials | 50 | 50 | 100% | 50 | 0 | 0% |
| | Project Description | Public realm improvements around Smollet Fountain in Alxeandria including creation of a raised | | | | | |
| | Project Manager | Magda Swider | | | | | |
| | Chief Officer | Gail MacFarlane | | | | | |
| | Project Lifecycle | Planned End Date | 00-Jan-00 | Forecast End Date | 00-Jan-00 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Project completed | | | | | | |
| | Mitigating Action | | | | | | |
| | none required | | | | | | |
| | Anticipated Outcome | | | | | | |
| | project complete | | | | | | |
| 67 | AV Equipment - Education | | | | | | |
| | Project Life Financials | 1,110 | 261 | 24% | 1,037 | (73) | -7% |
| | Current Year Financials | 441 | 73 | 17% | 73 | (368) | -83% |
| | 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 | | | | | | |
| | Although there is re-profiling of budget caused mainly by the academic year starting several months after the financial year the project is still on track to be completed by the planned end date. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Purchase of AV Equipment for Education. | | | | | | |

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| Budget Details | Project Life Financials | | | | | |
|----------------|---|---|-----------|-------------------|-----------|------------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 68 | Digital Inclusion | | | | | |
| | Project Life Financials | 376 | 335 | 89% | 376 | (0) 0% |
| | Current Year Financials | 41 | 0 | 0% | 0 | (41) -100% |
| | 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-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | Additional devices have been ordered to increase the ratio of devices to pupils as part of a commitment towards a 1:1 device ratio. The project is on track to be fully spent in 2022/2023. | | | | | |
| | Mitigating Action | | | | | |
| | None required at this time. | | | | | |
| | Anticipated Outcome | | | | | |
| | Increase the Chromebook ratio for most disadvantaged children. | | | | | |
| 69 | Schools Estate Improvement Plan | | | | | |
| | Project Life Financials | 20,241 | 15,544 | 77% | 19,513 | (728) -4% |
| | Current Year Financials | 1,005 | 728 | 72% | 728 | (277) -28% |
| | Project Description | Improvement of Schools Estate. | | | | |
| | Project Manager | Sharon Jump/ 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 | | | | | |
| | Renton Campus: The overall construction is programmed to complete by 25 July 2022. (Previously April 2022 but re-programmed due to 13 week COVID-19 site closure). Phase 1 of the project was handed over on Monday 18 October 2021, with pupils returning to the new school campus on Wednesday 20 October 2021. Phase 2 on schedule to be handed over 25th July 2022. There is an acceleration of spend due to part retention being paid 2022/2023. St Mary's: anticipated commencement of MUGA is September 2022 which means new build kitchen will slip to June 2023. Pitch onsite September and dining hall will be July 2023 as cannot be onsite at the same time as pitch works. Additional ASN Provision: temporary accommodation for Choices will be in place by September and plans for rebuild extension ongoing. Additional scoping in respect of vacant space at Choices and former Riverside ELC ongoing. Skills School: scoping ongoing. Balloch Campus, Lomond Base, artificial grass installation is complete. | | | | | |
| | Mitigating Action | | | | | |
| | None required | | | | | |
| | Anticipated Outcome | | | | | |
| | Project delivered within budget and to the revised programme, following COVID-19. | | | | | |

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| | Budget Details | Project Life Financials | | | | | |
|----|---|---|---------------|-------------------|----------------|----------|------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| 70 | Free School Meals | | | | | | |
| | Project Life Financials | 694 | 572 | 82% | 190 | (504) | -73% |
| | Current Year Financials | 504 | 383 | 76% | 383 | (122) | -24% |
| | Project Description | Provision of Capital Funding from Scottish Government to implement free school meal initiative. | | | | | |
| | 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 | | | | | | |
| | Project is complete other than snagging works which can only be completed when school is closed however project end date is still on target. Additional budget required in relation to electrical phasing which was unknown at the time of project inception. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered within amended timescales. | | | | | | |
| 71 | Schools Estate Refurbishment Plan | | | | | | |
| | Project Life Financials | 5,508 | 5,508 | 100% | 5,505 | (3) | 0% |
| | Current Year Financials | 3 | 3 | 98% | 3 | (0) | -2% |
| | 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/ Craig Jardine | | | | | |
| | Chief Officer | Laura Mason | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | 30-Apr-22 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Project complete and await final charges. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered on time and within budget | | | | | | |
| 72 | Early Years Early Learning and Childcare Funding | | | | | | |
| | Project Life Financials | 8,748 | 8,534 | 98% | 8,338 | (410) | -5% |
| | Current Year Financials | 795 | 508 | 64% | 508 | (287) | -36% |
| | 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/ Craig Jardine | | | | | |
| | Chief Officer | Laura Mason | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Works progressing and budget spend anticipated in 2022/2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | The project will be completed to deliver the requirements of the Early Years expansion plans. | | | | | | |

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| | Budget Details | Project Life Financials | | | | | |
|----|--|--|---------------|-----------|-------------------|----------|-----------|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| 73 | Dalmonach CE Centre | | | | | | |
| | Project Life Financials | 1,150 | 1,145 | 100% | 1,130 | (20) | -2% |
| | Current Year Financials | 26 | 20 | 79% | 20 | (5) | -21% |
| | Project Description | To create new community facilities with additional space for early years provisions. | | | | | |
| | Project Manager | Michelle Lynn/ Craig Jardine | | | | | |
| | Chief Officer | Angela Wilson | | | | | |
| | Project Lifecycle | Planned End Date | | 31-Mar-22 | Forecast End Date | | 30-Apr-22 |
| | Main Issues / Reason for Variance | | | | | | |
| | Project complete and final account to be agreed. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To create new community facilities with additional space for early years provisions. | | | | | | |
| 74 | Aids & Adaptations - Special Needs Adaptations & Equipment | | | | | | |
| | Project Life Financials | 1,053 | 928 | 88% | 125 | (928) | -88% |
| | Current Year Financials | 1,053 | 928 | 88% | 928 | (125) | -12% |
| | Project Description | Reactive budget to provide adaptations and equipment for HSCP clients. | | | | | |
| | Project Manager | Julie Slavin | | | | | |
| | Chief Officer | Beth Culshaw | | | | | |
| | Project Lifecycle | Planned End Date | | 31-Mar-23 | Forecast End Date | | 31-Mar-23 |
| | Main Issues / Reason for Variance | | | | | | |
| | Provision of aids and adaptations to clients as required. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Provision of adaptations and equipment to HSCP clients as anticipated. | | | | | | |
| 75 | Replacement of Care First | | | | | | |
| | Project Life Financials | 1,400 | 0 | 0% | 1,120 | (280) | -20% |
| | Current Year Financials | 280 | 0 | 0% | 0 | (280) | -100% |
| | Project Description | Replacement of Care First | | | | | |
| | Project Manager | Julie Slavin | | | | | |
| | Chief Officer | Beth Culshaw | | | | | |
| | Project Lifecycle | Planned End Date | | 31-Mar-23 | Forecast End Date | | 31-Mar-23 |
| | Main Issues / Reason for Variance | | | | | | |
| | As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project will be removed as agreed at Council on 21st December 2022. | | | | | | |

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| Budget Details | Project Life Financials | | | | | |
|---|--|---------------|-------------------|----------------|----------|------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 76 Criminal Justice Adaptations | | | | | | |
| Project Life Financials | 73 | 54 | 74% | 19 | (54) | -74% |
| Current Year Financials | 73 | 54 | 74% | 54 | (19) | -26% |
| Project Description | Renovation of Unit 11 Levenside Business Court. | | | | | |
| Project Manager | Julie Slavin | | | | | |
| Chief Officer | Beth Culshaw | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| Main Issues / Reason for Variance | | | | | | |
| The construction of an office and storage refit with a mezzanine floor within an existing workshop unit which will include associated finishes works and electrical installations. The multi-purpose new office space will accommodate two members of staff with an office base and allow space to set up a training facility indoors. Project expected to be completed by 31 March 2023. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time | | | | | | |
| Anticipated Outcome | | | | | | |
| Renovation of Unit 11 Levenside Business Court | | | | | | |
| 77 Replace Elderly Care Homes and Day Care Centres | | | | | | |
| Project Life Financials | 27,531 | 27,272 | 99% | 27,469 | (61) | 0% |
| Current Year Financials | 61 | 61 | 100% | 61 | (0) | 0% |
| Project Description | Design and construction of replacement elderly care homes and day care centres in Dumbarton and Clydebank areas. | | | | | |
| Project Manager | Sharon Jump/ Craig Jardine | | | | | |
| Chief Officer | Beth Culshaw | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | 31-Mar-22 | | |
| Main Issues / Reason for Variance | | | | | | |
| Project complete with a slight overspend due to additional works required in relation to roof vents which required to be installed. Acceleration of budget has been requested in relation to an overspend in the current year. | | | | | | |
| Mitigating Action | | | | | | |
| The statement of final account has been signed and financial risk exposure should be reduced through efforts to dispose of the existing properties at the earliest opportunity. | | | | | | |
| Anticipated Outcome | | | | | | |
| Dumbarton Care Home opened 2017. Clydebank Care Home was certified complete on 9 November 2020. | | | | | | |

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| Budget Details | Project Life Financials | | | | | |
|----------------|--|---|-----------|-------------------|-----------|--------------|
| | Budget | Spend to Date | | Forecast Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| 78 | ICT Modernisation | | | | | |
| | Project Life Financials | 1,422 | 883 | 62% | 539 | (883) -62% |
| | Current Year Financials | 1,422 | 883 | 62% | 883 | (539) -38% |
| | Project Description | This budget is to facilitate ICT infrastructure and modernise working practices. | | | | |
| | Project Manager | Patricia Kerr | | | | |
| | Chief Officer | Victoria Rogers | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | Mobile phone replacements continue but many are on hold due to dependency on ITune module of Microsoft 365. Assessing the next volume of Chromebook replacements and continuing to liaise with Education. | | | | | |
| | Mitigating Action | | | | | |
| | Continue to escalate and meet framework suppliers to confirm delivery lead times. | | | | | |
| | Anticipated Outcome | | | | | |
| | Most of the capital allocated to HSCP (approx £500k) will be used to review/replace the current case management systems and will be rephased in line with the project plan. Supply chain delays may continue to impact delivery and spend. | | | | | |
| 79 | Internet of Things Asset Tracking | | | | | |
| | Project Life Financials | 60 | 50 | 83% | 53 | (7) -11% |
| | Current Year Financials | 17 | 7 | 40% | 7 | (10) -60% |
| | Project Description | Asset Tracking. | | | | |
| | Project Manager | Patricia Kerr | | | | |
| | Chief Officer | Victoria Rogers | | | | |
| | Project Lifecycle | Planned End Date | 31-Oct-22 | Forecast End Date | 31-Oct-22 | |
| | Main Issues / Reason for Variance | | | | | |
| | 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 and WDC assisting with user testing. Delayed but on budget. | | | | | |
| 80 | ICT Security & DR | | | | | |
| | Project Life Financials | 1,297 | 1,153 | 89% | 144 | (1,153) -89% |
| | Current Year Financials | 1,297 | 1,153 | 89% | 1,153 | (144) -11% |
| | 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 | Brian Miller/ Patricia Kerr | | | | |
| | Chief Officer | Victoria Rogers | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | |
| | Main Issues / Reason for Variance | | | | | |
| | Storage Area Network (SAN) installation ongoing. Server replacement at procurement stage. Wi-Fi access equipment scoping for end of life items and estimated potential £0.300m spend to replace up to 900 - 1000 wireless access points. Planning procurement for secondary storage (data domains) underway and estimated £0.150m spend. Indications are that global supply chain issues will impact Wi-Fi and storage lead times. | | | | | |
| | Mitigating Action | | | | | |
| | Monitor supply chain issues. Continue tendering processes and implementation stages for each project. | | | | | |
| | Anticipated Outcome | | | | | |
| | Anticipate two thirds of the budget being spent this financial year due to supply chain issues. Additionally, some works are planned for the last quarter of the year for Public Sector Network (PSN) annual compliance submission. | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

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

| | | | | | | | |
|--|-------------------------|--|-----------|-------------------|-----------|-------|------|
| 81 | 365 Implementation | | | | | | |
| | Project Life Financials | 450 | 318 | 71% | 309 | (141) | -31% |
| | Current Year Financials | 173 | 141 | 82% | 141 | (32) | -18% |
| | Project Description | Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc. | | | | | |
| | Project Manager | Dorota Piotrowicz/ Patricia Kerr | | | | | |
| | Chief Officer | Victoria Rogers | | | | | |
| | Project Lifecycle | Planned End Date | 30-Sep-23 | Forecast End Date | 30-Sep-23 | | |
| Main Issues / Reason for Variance | | | | | | | |
| Project spend relates to internal and external resources to implement new systems, processes and user training skills. Mailbox migration aspect of the project now being resumed as cloud backup solution is in place. Implementation of device management functionality in 365 is live for corporate devices but full rollout is linked to mailbox migrations. Information governance work stream in progress. Project resourcing issues continue due to competing demands and competitive environment for recruitment. | | | | | | | |
| Mitigating Action | | | | | | | |
| Continue to monitor the various work streams to accelerate aspects of the project where possible if suppliers can provide resource. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Majority of budget spent but delayed. | | | | | | | |

82

| | | | | | | |
|---|---|-----------|-------------------|-----------|------|------|
| Session Initial Protocol (SIP) project Swan Trunking | | | | | | |
| Project Life Financials | 77 | 77 | 100% | 47 | (30) | -39% |
| Current Year Financials | 30 | 30 | 100% | 30 | 0 | 0% |
| Project Description | This project is to replace legacy Analogue Telephony infrastructure with new Digital Telephony infrastructure due to the phasing out of the Legacy infrastructure by 2025 | | | | | |
| Project Manager | Patricia Kerr | | | | | |
| Chief Officer | Victoria Rogers | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |
| Main Issues / Reason for Variance | | | | | | |
| This project to replace legacy Analogue Telephony infrastructure with new Digital Telephony infrastructure has just started and will continue until 2025. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Completion of project by 2025 | | | | | | |

| | | | | | | | |
|--|-------------------------------------|---|-----------|-------------------|-----------|---------|-------|
| 83 | Direct Project Support | | | | | | |
| | Project Life Financials | 3,502 | 4,092 | 117% | 0 | (3,502) | -100% |
| | Current Year Financials | 3,502 | 4,140 | 118% | 4,140 | 638 | 18% |
| | Project Description | Business support cost such as reallocation of architects and project support at year end. | | | | | |
| | Project Manager | N/A | | | | | |
| | Chief Officer | N/A | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Salary Capitalisation in 2022/2023. | | | | | | |
| | Mitigating Action | | | | | | |
| None required. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Direct project support costs allocated as appropriate. | | | | | | | |

PERIOD END DATE

31 March 2023

PERIOD

12

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