

31 October 2023

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
1	Dalmonach CE Centre						
	Project Life Financials	1,150	1,150	100%	1,150	(0)	0%
	Current Year Financials	5	2	33%	5	0	0%
	Project Description	To create new community facilities with additional space for early years provisions.					
	Project Manager	Michelle Lynn					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		30-Apr-23
	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.						
2	New Sports Changing Facility Dumbarton West (Old OLSP site)						
	Project Life Financials	349	9	3%	349	0	0%
	Current Year Financials	340	0	0%	0	(340)	-100%
	Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)					
	Project Manager	Michelle Lynn					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-25
	Main Issues / Reason for Variance						
	Start date anticipated in 24/25. This will be confirmed when works commence on the wider housing site.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	To deliver new sports changing facility.						
3	New Sports Changing Facility at Lussat Glen in Old Kilpatrick						
	Project Life Financials	150	150	100%	150	0	0%
	Current Year Financials	134	0	0%	134	(0)	0%
	Project Description	New Sports Changing Facility at Lussat Glen in Old Kilpatrick					
	Project Manager	Michelle Lynn					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	Installation complete. Utilities connection to be completed by 31st March 2024.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	To deliver new sports changing facility.						
4	New Westbridgend Community Centre						
	Project Life Financials	2,375	185	8%	2,375	(0)	0%
	Current Year Financials	1,085	16	1%	95	(990)	-91%
	Project Description	New Westbridgend Community Centre					
	Project Manager	Michelle Lynn					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		31-Mar-25
	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. PQQ complete, and anticipate going to tender February with a site start in spring 2024. Confirmation has been received that RCGF application was unsuccessful and confirmation of capital requirements will not know until tender returns have been recieved.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	New build community facility.						

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		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
5	Strathleven Place						
	Project Life Financials	1,590	50	0	1,590	0	0
	Current Year Financials	1,590	0	0	50	-1,540	(1)
	Project Description	Re-development of Strathleven.					
	Project Manager	Michelle Lynn					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-22		Forecast End Date	31-Mar-25	
	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 ongoing for Glencairn House.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Project delivered on budget with required specifications						
6	Installation of Solar PV at Clydebank Leisure Centre						
	Project Life Financials	61	4	6%	61	(0)	0%
	Current Year Financials	58	1	1%	1	(57)	-99%
	Project Description	Installation of Solar PV at Clydebank Leisure Centre.					
	Project Manager	Steven Milne					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23		Forecast End Date	31-Mar-25	
	Main Issues / Reason for Variance						
	Tender works delayed due to Energy Officer being involved in other priority work. Aim to be tendered within this financial year but works will not be completed.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Works to be undertaken in 24/25						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
7	Replace failed heating controls/valves & recommission						
	Project Life Financials	20	20	100%	20	0	0%
	Current Year Financials	7	1	19%	7	0	0%
	Project Description	Replace failed heating controls/valves & recommission.					
	Project Manager	Steven Milne					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Expect full spend before 31 March 2024.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Delivery of project with full budget spend.						
8	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	227	0	0%	0	(227)	-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					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Expecting full spend prior to 31 March 2024. Other priority projects have contributed to delay. Also require to appoint structural engineer to progress report and it is anticipated that this will be undertaken in the near future.						
	Mitigating Action						
	Liaising with Leisure to see if opportunity to carry works between Dec and March . Appoint new external structural engineer to provide SER.						
	Anticipated Outcome						
	It is anticipated that Tender will go out this financial year. Depending on feedback from leisure re opportunity to close centre for AHU works, it is hoped Civil works will at least be initiated this financial year with AHU works completed next financial year.						
9	Regeneration/Local Economic Development						
	Project Life Financials	5,064	1,616	32%	4,527	(538)	-11%
	Current Year Financials	2,933	146	5%	1,022	(1,911)	-65%
	Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire, aligned to the Economic Strategy.					
	Project Manager	Gillian McNamara					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-25		
	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 2023/2024 the key projects to be developed and delivered include a Alexandria Town Centre Masterplan projects (Smollet Fountain, Green heritage Corridors). Some projects including Arc of Attraction related projects in Dumbarton Development Framework projects in Clydebanks as well and the new Activity Centre will be progressed in 24/25. Many regeneration projects are subject to factors outwith Council control and close monitoring of the programming is required. A contingency is included for increasing costs and new funding opportunities.						
	Mitigating Action						
	none required						
	Anticipated Outcome						
	projects delivered on time and on budget						
10	Regeneration Fund						
	Project Life Financials	16,155	5,172	32%	13,997	(2,158)	-13%
	Current Year Financials	4,098	21	1%	274	(3,824)	-93%
	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-25		
	Main Issues / Reason for Variance						
	Progress being made by Malin Group with expenditure of Clyde Mission funding at the Scottish Marine Technology Park. Remaining projects are multi-year.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Projects delivered on time and on budget						
11	Place Based Investment Programme						
	Project Life Financials	1,927	1,617	84%	1,927	0	0%
	Current Year Financials	1,147	0	0%	837	(310)	-27%
	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-24		
	Main Issues / Reason for Variance						
	Projects continue to be progressed.23/24 allocation will be distributed as capital grants.						
	Mitigating Action						
	None required at this time						
	Anticipated Outcome						
	Projects delivered on budget						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
12	Clydebank Can On The Canal						
	Project Life Financials	747	40	5%	747	0	0%
	Current Year Financials	707	0	0%	0	(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-24		
	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 will be 2024.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Projects delivered on budget						
13	Levelling Up Capacity						
	Project Life Financials	320	134	42%	320	0	0%
	Current Year Financials	221	0	0%	35	(186)	-84%
	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-24		
	Main Issues / Reason for Variance						
	This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC will be awarded LUF and the capacity funding will be used to fund consultancy work associated with current and future LUF projects development.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Projects delivered on budget						
14	District Heating Network Expansion						
	Project Life Financials	11,220	406	4%	11,220	(0)	0%
	Current Year Financials	7,209	312	4%	250	(6,959)	-97%
	Project Description	District Heating Network Expansion.					
	Project Manager	Patricia Rowley/ 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 including agreeing tariff rates . Unable to confirm exact programme until approval has been given.						
	Mitigating Action						
	Network expansion to Golden Jubilee is discussed at every District Heating Project Board						
	Anticipated Outcome						
	Project to be delivered on programme and within budget once it has been fully set.						
15	Allotment Development						
	Project Life Financials	449	307	68%	492	44	10%
	Current Year Financials	446	10	2%	260	(186)	-42%
	Project Description	To develop an allotment site.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31/09/2024		
	Main Issues / Reason for Variance						
	Works Progressing						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Additional allotments delivered within budget						
16	Kilmarnock Cemetery Expansion						
	Project Life Financials	50	37	73%	50	(0)	0%
	Current Year Financials	13	0	0%	13	0	0%
	Project Description	Expansion of existing cemetery at Kilmarnock.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Project Underway						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Sustainable burial environment for local residents.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
17	Cemetery Extension, North Dalnotter						
	Project Life Financials	250	0	0%	250	0	0%
	Current Year Financials	250	0	0%	0	(250)	-100%
	Project Description	Cemetery Extension, North Dalnotter					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-25	
	Main Issues / Reason for Variance						
	North Dalnotter will now be delivered in financial year 24/25						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Sustainable burial environment for local residents.						
18	Posties Park Sports Hub - New sports hub to include gym & running track						
	Project Life Financials	3,576	5,348	150%	5,348	1,772	50%
	Current Year Financials	864	907	105%	907	43	5%
	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	Craig Jardine					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	Scottish Water connection now complete. Programme to completion being finalised by Contractor, anticipated February 24						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	New sports Hub delivered						
19	Vale of Leven Cemetery Extension						
	Project Life Financials	817	588	72%	817	(0)	0%
	Current Year Financials	529	0	0%	300	(229)	-43%
	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-25	
	Main Issues / Reason for Variance						
	Project will be completed Summer 2024						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Extension to existing cemetery providing a sustainable burial environment.						
20	East End Park Resurfacing						
	Project Life Financials	200	200	100%	200	0	0%
	Current Year Financials	210	0	0%	200	(10)	-5%
	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-25	
	Main Issues / Reason for Variance						
	External funding confirmed and design commencing.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Resurfacing of 3G pitch at East End Park.						
21	Play Parks Grant Funding						
	Project Life Financials	739	259	35%	739	(0)	0%
	Current Year Financials	380	30	8%	200	(180)	-47%
	Project Description	Renew and replace play park equipment					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date		31-Mar-28	
	Main Issues / Reason for Variance						
	Tender documentation complete, commencement programmed February 24.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Renewal of play parks						

PERIOD END DATE

31 October 2023

PERIOD

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
22	Balloch Mountain Bike Track						
	Project Life Financials	210	10	5%	190	(20)	-10%
	Current Year Financials	200	0	0%	10	(190)	-95%
	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		31-Mar-25	
	Main Issues / Reason for Variance						
	Design undertaken this financial year.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Balloch Mountain Bike Track						
23	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						
	External Funding bid submitted by City Region to Scottish Government. If successful Officers will be informed of quantum of funding available for project delivery						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	To improve journey times and reliability of bus services.						
24	Auld Street Clydebank - Bond						
	Project Life Financials	400	400	100%	400	(0)	0%
	Current Year Financials	42	0	0%	42	(0)	0%
	Project Description	00 January 1900					
	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						
	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.						
25	Electrical Charging Points - Rapid Charge						
	Project Life Financials	314	314	100%	314	(0)	0%
	Current Year Financials	56	0	0%	56	(0)	0%
	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-24	
	Main Issues / Reason for Variance						
	Moss O' Balloch charging points installed 22/23 awaiting commissioning by Scottish Power. Further locations identified for installation.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide Electric Vehicle Charging points within West Dunbartonshire.						
26	Flood Risk Management						
	Project Life Financials	237	166	70%	237	0	0%
	Current Year Financials	237	166	70%	237	(0)	0%
	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-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	Ongoing works will be completed by 31/3/24.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project should be complete within budget.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
27	Flood Prevention						
	Project Life Financials	500	18	4%	500	0	0%
	Current Year Financials	500	18	4%	350	(150)	-30%
	Project Description	Various flood prevention projects.					
	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						
	Various Flood Prevention Projects being undertaken with limited uptake on property protection scheme.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
Projects should be complete within budget.							
28	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-24	Forecast End Date	31-Mar-26		
	Main Issues / Reason for Variance						
	Awaiting outcome of Scottish Government & SEPA consideration of submitted study .						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
Project should be completed within budget.							
29	Gruggies Burn Flood Prevention						
	Project Life Financials	15,053	1,054	7%	15,053	(0)	0%
	Current Year Financials	1,530	0	0%	600	(930)	-61%
	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-27		
	Main Issues / Reason for Variance						
	Detailed design underway. Design will be completed 24/25						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
Project should be completed within budget.							
30	A813 Road Improvement Phase 1						
	Project Life Financials	1,700	1,207	71%	1,700	0	0%
	Current Year Financials	693	0	0%	200	(493)	-71%
	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-27		
	Main Issues / Reason for Variance						
	Detailed design ongoing and will determine programme of delivery.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
To provide an improved A813.							
31	Clydebank Charrette, A814						
	Project Life Financials	4,300	4,300	100%	4,300	(0)	0%
	Current Year Financials	138	4	3%	138	0	0%
	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-24		
	Main Issues / Reason for Variance						
	Works complete and on maintenance period - retention payment due prior to March 2024.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
Project will enhance the A814 through Clydebank.							
32	Vehicle Replacement Strategy						
	Project Life Financials	1,000	500	50%	1,000	0	0%
	Current Year Financials	1,000	0	0%	500	(500)	-50%
	Project Description	Replacement of refuse collection vehicles.					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
	Main Issues / Reason for Variance						
	Bin lorries ordered and build slot allocated this financial year. Expected March 24						
	Mitigating Action						
	None available.						
	Anticipated Outcome						
Replacement of refuse collection vehicles.							

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		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
33	Vehicle Replacement						
	Project Life Financials	3,314	455	14%	3,314	0	0%
	Current Year Financials	3,314	455	14%	3,000	(314)	-9%
	Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	30-May-24		
	Main Issues / Reason for Variance						
	Vehicles have been ordered including bin lorries, sweepers and tractors. It is anticipated budget will be fully spent.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Replacement of fleet within budget.						
34	Purchase of gritters						
	Project Life Financials	400	400	100%	400	0	0%
	Current Year Financials	400	0	0%	400	0	0%
	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-24		
	Main Issues / Reason for Variance						
	Gritters received						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project delivered within budget.						
35	Waste Transfer Station						
	Project Life Financials	1,980	200	10%	1,980	0	0%
	Current Year Financials	1,980	0	0%	200	(1,780)	-90%
	Project Description	The design, development and construction of a recycling and bulk waste transfer facility that will ensure all recycling material can be sorted and disposed off appropriately to ensure compliance with landfill ban in 2025.					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Dec-25		
	Main Issues / Reason for Variance						
	Detailed design ongoing						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered within budget.						
36	2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE						
	Project Life Financials	60	44	73%	49	(11)	-19%
	Current Year Financials	16	5	30%	5	(11)	-70%
	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-24		
	Main Issues / Reason for Variance						
	Project in progress.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered within budget.						

31 October 2023

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
37	Exxon City Deal						
	Project Life Financials	33,491	7,946	24%	34,049	558	2%
	Current Year Financials	11,845	1,179	10%	4,000	(7,845)	-66%
	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					
	Chief Officer	Gail McFarlane					
	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 was 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						
38	Depot Rationalisation						
	Project Life Financials	8,535	645	8%	8,535	(0)	0%
	Current Year Financials	2,238	17	1%	300	(1,938)	-87%
	Project Description	Depot Rationalisation.					
	Project Manager	Michelle Lynn/Craig Jardine					
	Chief Officer	Gail McFarlane					
	Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
	Main Issues / Reason for Variance						
	Committee approval given to upgrade and improve depots. Project delivery will be phased, work underway to determine phasing of spend and scope.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Deliver project outcomes within agreed budget						