ITEM 9 - APPENDIX 6

 PERIOD END DATE
 31 October 2023

 PERIOD
 7

1 Datemach CE Centre Project Life Primarcials 1,150 1,		Project Life Financials					
Description of Primitable 1,150 1,150 1,00% 1,150 (0) 0 0 Current Year Financials 1,150 1,150 1,00% 1,150 (0) 0 0 Current Year Financials 5 2 3,35% 5 0 0 0 Project Description To create new community facilities with additional space for early years provisions. Project Claring Minimager McCell European McCell Militageing Action Nonce required Anticipated Outcome To create new community facilities with additional space for early years provisions. 2 New Sports Changing Facility Dumbarton West (Old OLSP alte) Project Liber Financials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Details	Budget	Spend to D	ate	Spend	Varia	ance
Project User Financials 1,150		£000	£000	%	£000	£000	%
Project Discription To create new community facilities with additional space for early years provisions. Project Marianger Michaele Lyrin Cinier Officer Laurence Blavin Project Literycle Main Issues / Reason for Variance Project Completion and final account to be agreed. Misignating Action None required Annicipated Outcome To crisin new community facilities with additional space for early years provisions. Project Completion and final account to be agreed. Misignating Action None required Annicipated Outcome To crisin new community facilities with additional space for early years provisions. Project Literycle Annicipated Outcome To crisin new community facilities with additional space for early years provisions. Project Literycle Annicipated Outcome To crisin new community facilities with additional space for early years provisions. Project Literycle Annicipated Outcome To crisin new community facilities with additional space for early years provisions. Project Literycle None available at this time. Anticipated Outcome To deliver new sports changing facility. New Sports Changing Facility at Lussed Glein in Old Klipatrick Project Literycle Project Literycle Project Literycle None available at this time. Anticipated Outcome To deliver new sports changing facility. New Sports Changing Facility at Lussed Glein in Old Klipatrick Project Literycle Project Literycle Project Literycle None available at this time. Anticipated Outcome To deliver new sports changing facility. Are Westerdigend Community Centre Project Literycle Proj							
Project Manager Michael Lynn Orange New Community facilities with additional space for early years provisions. Project Manager Michael Lynn Oranger Classes (Classes) None required. **New Sports Changing Facility Dumbarton West (Old OLSP site) Project Libergoide Discovery New Financials Project Discovery New Years (Classes) None available at this time. **Anticipated Outcome To desire new years changing facility. **Desire Classes (Classes) **Changing Facility Dumbarton West (Old OLSP site) Project Libergoide) **Michael Susses (Reason for Variance **Bridger Michael Lynn Oralled Clifecty Laurence Slavin Minipating Action None available at this time. **Anticipated Outcome To delive new years changing facility. **The New Sports Changing Facility Dumbarton West (Old OLSP site) Project Libergoide **Main Sassus (Reason for Variance) **Stand data anticipated of Auto-Classes **Stand data anticipated of Auto-Classes **Minipating Action None available at this time. **Anticipated Outcome To delive new years changing facility. **Project Libergoide **Minipating Action None available at this time. **Anticipated Outcome To delive new growth changing facility. **Project Libergoide **Minipating Action None available at this time. **Anticipated Outcome To delive new growth changing facility. **Project Libergoide **Minipating Action None growth of the Standard Standar	<i>'</i>						0%
Project Lifecycle Planned End Date 31-Man-22 Forecast End Date 30-Apr-23 Main Issues / Reason for Variance Project College and final account to be agreed. Milipating 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 alte) Project Life Financials Ourren't var Financials Ourren't						0	0%
Chief Officer Laurence Slavin Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Apr-23 Anna Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Apr-23 Anna Project Lifecycle Planned End Date Anna Project Life Planned End Date Anna Project Life Planned End Date Anna Project Life Planned P			with additional space f	or early years	provisions.		
Project Liflecycle Planned End Date 31-Man-22 Forecast End Date 30-Apr-23 Main issues / Reason for Variance Project complete and first account to be agreed. Mitigating Action None required. Anticipated Outcome To create new community facilities with additional space for early years provisions. Project Lifle Financials Project Lifle Financials New Sports Changing Facility Dumbarron West (Old OLSP site) Project Lifle Financials New Sports Changing Facility Dumbarron West (Old OLSP site) Project Lifle-Cycle Planned End Date 31-Man-24 Forecast End Date 31-Man-25 Forecast End Date 31-Man-26 Forecast End Date 31-Man-27 Forecast End Date 31-Man-26 Forecast End Date 31-Man-26 Forecast End Date 31-Man-27 Forecast End Date 31-Man-26 Forecast End Date 31-Man-27 Forecast End Date 31-Man-26 Forecast End Date 31-Man-27 Forecast End Date 31-Man-28 Forecast End Date 31-M	=	•					
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. New Sports Changing Facility Dumbarton West (Old OLSP site) Project Life Financials 349 9 3% 349 0 0 00 100 100 100 100 100 100 100 100							
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 Dumbarron West (Old OLSP site) Project Life Financials New Sports Changing Facility Dumbarron West (Old OLSP site) Project Life Financials New Sports Changing Facility Dumbarron West (Old OLSP site) Project Description New Sports Changing Facility Dumbarron West (Old OLSP site) Project Description New Sports Changing Facility Dumbarron West (Old OLSP site) Project Liferycle 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. New Sports Changing Facility at Lussest Glen in Old Kilpatrick Project Life Financials 150 150 150 150 150 150 150 150 150 150		Planned End Date		31-Mar-22	Forecast End Dat	ie	30-Apr-23
Mitigating Action None required. Anticipated Outcome To create new community facilities with additional space for early years provisions. 2 Project Life Financials 349 9 3% 349 0 0 0 Current Year Financials 349 9 3% 349 0 0 0 Current Year Financials New Sports Changing Facility Dumbarton West (Old CLSP site) Project Manager Michaelle Lyrin Chief Officer Laurence Silvin Project Manager Freason for Variance Start data entiripated in 2475. 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. Project Life Financials 150 150 100% 150 0 0 0 Current Year Financials 150 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0 0% 134 (0) 0 Current Year Financials 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		eed.					
Anticipated Outcome zo robate new community facilities with additional space for early years provisions. Project Life Financials 349 9 3% 349 0 00 0 0 Project Description New Sports Changing Facility Dumbarton West (Old CLSP site) Project Life Financials 340 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	= =						
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 0' Current Year Financials 340 0 0 0% 0 340 -100' Project Manager Michelle Lynn Chief Officer Laurence Slavin Project Manager Michelle Lynn Chief Officer Laurence Slavin Ridgating Action None available at this time. Anticipated Outcome To deliver new sports changing Facility at Lusset Glen in Old Kilpatrick Project Life-Financials 150 150 100% 150 0 0 0' Current Year Financials 150 0							
New Sports Changing Facility Dumbarton West (Old OLSP site) Project Life Financials 349 9 3% 349 0 0 0 0 100 100 100 100 100 100 100 10	Anticipated Outcome						
Project Life Financials 349 9 3% 349 0 0 0 Current Year Financials 349 0 0 0 0	To create new community facilities with addit	ional space for early years provision	S.				
Current Year Financials 340 0 0% 0 (340) -100 Project Description New Sports Changing Facility Dumbarion West (Old OLSP site) Project Manager Michaelle Lynn Chief Officer Laurence Slavin Project Liflecycle 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 Lusset Glen in Old Kilipatrick Project Lifle Financials 150 150 100% 150 0 0 0 Current Year Financials 150 150 100% 150 0 0 0 Project Description New Sports Changing Facility at Lusset Glen in Old Kilipatrick Project Description New Sports Changing Facility at Lusset Glen in Old Kilipatrick Project Description New Sports Changing Facility at Lusset Glen in Old Kilipatrick Project Manager Michaelle Lynn Chief Officer Laurence Slavin Project Liflecycle 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 Lifle Financials 2,375 185 8% 2,375 (0) 0 Project Description New Westbridgend Community Centre Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Description New Westbridgend Community Centre Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Description New Westbridgend Community Centre Project Lifle Financials 1,085 16 1% 95 (990) -411 Project Description New House Marchaell Project Lifle Financials 1	2 New Sports Changing Facility Dumbarton	West (Old OLSP site)					
Project Description New Sports Changing Facility Dumbarton West (Old OLSP site) Project Lifecycle 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 Stard 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. New Sports Changing Facility at Lusset Glen in Old Kilipatrick Project Life Financials 150 150 100% 150 0 0 0 Current Year Financials 150 150 100% 150 0 0 0 Project Description New Sports Changing Facility at Lusset Glen in Old Kilipatrick Project Life Financials 134 0 0% 134 (0) 0 Project Description New Sports Changing Facility at Lusset Glen in Old Kilipatrick Project Life-Chief Officer Laurence Slavin None available at this time. Anticipated Outcome To deliver new sports changing facility. 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 Life-(Financials 1,085 16 1% 95 (990) -91' Project Description New Westbridgend Community Centre Project Life-(Financials 1,085 16 1% 95 (990) -91' Project Life-(Project Life Financials	349	9	3%	349	0	0%
Project Manager 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 Dutcome To deliver new sponts changing facility. New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials 150 150 150 100% 150 100% 134 (0) 0' 0' 0' Current Year Financials New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Cycle 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 sponts changing facility. New Westbridgend Community Centre Project Life-Insinacials 2,375 185 8% 2,375 0) 0 0 Current Year Financials 1,085 16 19,95 95 990) -91 Project Description New Westbridgend Community Centre Project Life-Insinacials 1,085 16 19,95 95 9600 -91 Project Life-Insinacials 2,375 185 8% 2,375 0) 0 0 Current Year Financials 1,085 16 17,95 185 186 187 187 188 188 189 2,375 180 31-Mar-22 Forecast End Date 31-Mar-24 Anticipated Outcome To deliver new sponts changing facility. New Westbridgend Community Centre Project Life-Insinacials 2,375 185 8% 2,375 0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Current Year Financials	340	0	0%	0	(340)	-100%
Chief Officer Laurence Stavin 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. New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials 150 150 100% 150 0 0 Current Year Financials 154 0 0 0% 134 (0) 0 0 Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Lifecycle 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. 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 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 Life Financials 3,1-Mar-22 Forecast End Date 31-Mar-25 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. POO complete, and anticipate oging to tender February with a site start in apring 2024. Confirmation has been received that RCGF application was unsuccessful and confirmation of capital requirements will not know until lander returns have been received. Mitigating Action None available at this time. Anticipated Outcome	Project Description	New Sports Changing Facility Dumb	barton West (Old OLSI	P site)			
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. New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials 150 150 100% 150 0 00 Current Year Financials 154 0 0 0% 134 (0) 00 Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Manager Michelle Lynn Chief Officer Laurence Slavin 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. New Westbridgend Community Centre Project Life Financials 2,375 185 8% 2,375 (0) 0 Current Year Financials 1,085 16 1% 95 (990) -41* Project Life Financials 1,085 16 1% 95 (990) -41* Project Life Financials 1,085 16 1% 95 (990) -41* Project Life Cycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25 Main Issues / Reason for Variance Project Life Cycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25 Main Issues / Reason for Variance Project Lifecycle Planned End Date 31-Mar-26 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. POC complete, and anticipate glong 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 received. Mitigating Action None available at this time. Anticipated Outcome	Project Manager	Michelle Lynn					
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. New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials 150 150 100% 150 0 0 0 Current Year Financials 150 150 100% 134 (0) 0' Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Manager Michelle Lyrin 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. 1 New Westbridgend Community Centre Project Life Financials 2,375 185 8% 2,375 (0) 0' Current Year Financials 1,085 16 1% 95 (990) -911 Project Description New Westbridgend Community Centre Project Life Financials 1,085 16 1% 95 (990) -911 Project Description New Westbridgend Community Centre Project Life Collicer 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. POC 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 received. Mitigating Action None available at this time. Anticipated Outcome	Chief Officer	Laurence Slavin					
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. New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials Project Manager Michelle Lynn Chief Officer Laurence Slavin Project Lifecycle 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. 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 Manager Michelle Lynn Chief Officer Laurence Slavin Project Life Financials 1,085 16 17 95 (990) -91' Project Life Financials 1,085 16 185 8% 2,375 19 31-Mar-25 Mitigating Action None available at missing Action None available at missing Action None available at his time. Anticipated Outcome To deliver new sports changing facility. New Westbridgend Community Centre Project Life Financials 1,085 16 17 185 185 186 187 187 187 188 188 2,375 19 19 10 10 10 10 10 10 10 10	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Dat	te	31-Mar-25
Mitigating Action None available at this time. Anticipated Outcome To deliver new sports changing facility at Lusset Glen in Old Kilpatrick Project Life Financials Current Year Financials New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Description New Sports Changing Facility at Lusset 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 0 Current Year Financials 1,085 16 19 95 (990) -91 Project Manager Chief Officer Laurence Slavin Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-24 Forecast End Date 31-Mar-25 Forecast End Date 31-Mar-26 Forecast End Date 31-Mar-25 Forecast End Date All Mar-25 Forecast E	Main Issues / Reason for Variance						
None available at this time. Anticipated Outcome To deliver new sports changing facility at Lusset Glen in Old Kilpatrick Project Life Financials Project Manager Michelle Lynn Chief Officer 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. A two Westbridgend Community Centre Project Life Cycle Pinancel Community Centre Project Life Cycle To deliver new sports changing facility. A two Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Life Cycle Project Life Cycle To deliver new sports changing facility. A two Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Description New Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Description New Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Description New Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Description New Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Description New Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Description New Westbridgend Community Centre Project Life Financials 1,085 16 19 95 (930) -911 Project Description New Westbridgend Community Centre Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-25 Forecast End Date 31-Mar-26 Forecast End Date 31-Mar-29 Forecast End Date	Start date anticipated in 24/25. This will be of	onfirmed when works commence on	the wider housing site				
Anticipated Outcome To deliver new sports changing facility. New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials 150 150 100% 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mitigating Action						
To deliver new sports changing facility. New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials 150 150 100% 150 0 0 0 Current Year Financials 134 0 0 0% 134 0 0 0 0 Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Manager Michelle Lynn Chief Officer Laurence Slavin Project Lifecycle Planned End Date 1stallation 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. New Westbridgend Community Centre Project Life Financials 2,375 185 8% 2,375 0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	None available at this time.						
New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Life Financials 150 150 00% 150 00% 134 00 00% 134 00 00% Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Description New Sports Changing Facility at Lusset Glen in Old Kilpatrick Project Description Richard Space Read of 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. New Westbridgend Community Centre Project Life Financials 1,085 16 19 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. PCQ 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 received. Mitigating Action None available at this time. Anticipated Outcome	Anticipated Outcome						
Project Life Financials 150 150 100% 150 0 00 00 Current Year Financials 134 0 0 0% 134 (0) 00 00 Project Description New Sports Changing Facility at Lusset 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. 10 Outcome Project Life Financials 2,375 185 8% 2,375 (0) 00 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 received. Mitigating Action None available at this time. Anticipated Outcome	To deliver new sports changing facility.						
Current Year Financials 134 0 0% 134 (0) 0° Project Description New Sports Changing Facility at Lusset 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. 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 received. Mitigating Action None available at this time. Anticipated Outcome	3 New Sports Changing Facility at Lusset G	len in Old Kilpatrick					
Project Description New Sports Changing Facility at Lusset 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. 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	Project Life Financials	150	150	100%	150	0	0%
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. 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	Current Year Financials	134	0	0%	134	(0)	0%
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. New Westbridgend Community Centre Project Life Financials 2,375 185 8% 2,375 (0) 0' Current Year Financials 1,085 16 1% 95 (990) 9-91' Project Description New Westbridgend Community Centre Project Life Golficer Laurence Slavin 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 received. Mitigating Action None available at this time. Anticipated Outcome	Project Description	New Sports Changing Facility at Lu-	sset Glen in Old Kilpat	rick			
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 Mew Westbridgend Community Centre Project Life Financials 2,375 185 8% 2,375 (0) 0' Current Year Financials 1,085 16 1% 95 (990) 9-91' 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 received. Mitigating Action None available at this time. Anticipated Outcome	Project Manager	Michelle Lynn					
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) 9-91° 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	Chief Officer	Laurence Slavin					
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. 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 received. Mitigating Action None available at this time. Anticipated Outcome	Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Dat	te	31-Mar-24
Mitigating Action None available at this time. Anticipated Outcome To deliver new sports changing facility. 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 received. Mitigating Action None available at this time. Anticipated Outcome	Main Issues / Reason for Variance						
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 received. Mittgating Action None available at this time. Anticipated Outcome	Installation complete. Utilities connection to	be completed by 31st March 2024.					
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 received. Mittgating Action None available at this time. Anticipated Outcome	Mitigating Action						
Anticipated Outcome To deliver new sports changing facility. 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 received. Mittgating Action None available at this time. Anticipated Outcome							
To deliver new sports changing facility. 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 received. Mittgating Action None available at this time. Anticipated Outcome							
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 received. Mittgating Action None available at this time. Anticipated Outcome	•						
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. Mittgating Action None available at this time. Anticipated Outcome							
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		2 375	185	8%	2 375	(0)	0%
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	.,						-91%
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				170	35	(550)	3170
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			inc				
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							
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				21 Mor 22	Forecast End Dat	to	21 Mor 2E
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		I Idillico Ella Date		JI-Wai-22	i orecast End Dat		31-IVIdI-23
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		iaanaa Diaaniaa maa aanianah dah		Duilding			danta ha isawad
None available at this time. Anticipated Outcome	PQQ complete, and anticipate going to tende	er February with a site start in spring	2024. Confirmation h				
None available at this time. Anticipated Outcome	Mitigating Action						Į.
	Anticipated Outcome						
nton band community racinty.	New build community facility.						

Anticipated Outcome
Works to be undertaken in 24/25

31 October 2023

		Project Life Financials							
Budget Details	Ви	udget	Spend to Date		Forecast Spend				
	•	£000	000£	%	6003	£000	%		
Strathleven Place									
Project Life Financials		1,590	50	(1,590	0	0		
Current Year Financials		1,590	0	(50	-1,540	(1)		
Project Description	Re-development of Strathleve	en.							
Project Manager	Michelle Lynn								
Chief Officer	Laurence Slavin								
Project Lifecycle	Planned End Date			31-Mar-22	Forecast End D	ate	31-Mar-25		
Main Issues / Reason for Variance									
This project is linked to Glencairn House a attract external funding. Detailed design v			the current museu	m store and o	ffice space in Pop	olar Road. Opport	tunities exist to		
Mitigating Action									
None available at this time									
Anticipated Outcome									
Project delivered on budget with required									
Installation of Solar PV at Clydebank Le	eisure Centre								
Project Life Financials Current Year Financials		61 58	4	6% 1%		(0)	0% -99%		
Project Description	Installation of Solar PV at Cly			19	6 1	(57)	-99%		
Project Manager	Steven Milne	uebank	Leisure Certire.						
Chief Officer	Alan Douglas								
Project Lifecycle	Planned End Date			31-Mar-23	Forecast End D	ate	31-Mar-25		
Main Issues / Reason for Variance									
Tender works delayed due to Energy Office	er being involved in other priority	work. A	im to be tendered v	within this fina	ancial year but wo	orks will not be co	ompleted.		
Mitigating Action									
None Required.									

PERIOD

7

31 October 2023

		Project Life Financials					
	Budget Details	Budge	-	Date	Forecast Spend	Varia	nce
7	Replace failed heating controls/valves & r	£000	000£	%	£000	£000	%
•	Project Life Financials Current Year Financials	21		100% 19%	20 7	0	0% 0%
	Project Description	Replace failed heating controls/va	Ives & recommission.				
	Project Manager Chief Officer Project Lifecycle	Steven Milne Alan Douglas Planned End Date		31-Mar-23	Forecast End Dat	re	31-Mar-24
	Main Issues / Reason for Variance						
	Expect full spend before 31 March 2024.						
	Mitigating Action None required. Anticipated Outcome						
8	Delivery of project with full budget spend. Leisure Energy projects - air handling uni	te ungrade lighting circulating n	umne and draught nr	oofing			
٥	Project Life Financials	is, upgrade lighting, circulating p		22%	290	0	0%
	Current Year Financials	22		0%		(227)	-100%
	Project Description	Measures to be installed at both N lighting, circulating pumps Vale of					
	Project Manager	Steven Milne					
	Chief Officer Project Lifecycle	Alan Douglas Planned End Date		31-Mar-23	Forecast End Dat	e	31-Mar-24
	Main Issues / Reason for Variance Expecting full spend prior to 31 March 2024.		uted to delay. Also req				
	anticipated that this will be undertaken in the Mitigating Action Liaising with Leisure to see if opportunity to o		ı . Appoint new externa	l structural en	gineer to provide S	SER.	
	Anticipated Outcome It is anticipated that Tender will go out this fir	nancial year. Depending on feedbac	k from leisure re oppor	tunity to close	centre for AHU w	orks, it is hoped C	civil works will at
	least be initiated this financial year with AHU	works completed next financial year		,			
9	Regeneration/Local Economic Developme Project Life Financials	nt 5,06	1,616	32%	4,527	(538)	-11%
	Current Year Financials	2,933 Budget to facilitate the delivery of		5%		(1,911)	-65%
	Project Description Project Manager	Gillian McNamara	Regeneration througho	ut west bunb	artorishire, aligned	to the Economic	Strategy.
	Chief Officer	Alan Douglas Planned End Date		24 May 22	Forecast End Dat	•	24 May 25
	Project Lifecycle Main Issues / Reason for Variance	Fidililed Elid Date		31-War-23	Forecast End Dat	e	31-Mar-25
	LED budget is invested across our town cent funding. During 2023/2024 the key projects t Corridors). Some projects including Arc of At be progressed in 24/25. Many regeneration princluded for increasing costs and new fundin Mitigating Action	o be developed and delivered inclu traction related projects in Dumbart projects are subject to factors outwit	de a Alexandria Town (on Development Frame	Centre Master ework projects	plan projects (Smo in Clydebank as v	llet Fountain, Gre- vell and the new A	en heritage ctivity Centre will
	none required						
	Anticipated Outcome projects delivered on time and on budget						
10	Regeneration Fund Project Life Financials Current Year Financials	16,15: 4,09		32% 1%		(2,158) (3,824)	-13% -93%
		Funding to implement major regen				(3,024)	-9376
	Project Description		eration projects linked	to community	criairettes.		
	Project Manager Chief Officer	Gillian McNamara Alan Douglas					
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-24	Forecast End Dat	e	31-Mar-25
	Progress being made by Malin Group with ex	penditure of Clyde Mission funding	at the Scottish Marine	Technology P	ark. Remaining pr	ojects are multi-ye	ar.
	Mitigating Action None required Anticipated Outcome						
	Projects delivered on time and on budget						
11	Place Based Investment Programme						
	Project Life Financials Current Year Financials	1,92` 1,14`		84% 0%	1,927 837	0 (310)	0% -27%
	Project Description	Scottish Government Funding to e investments are shaped by the ne	stablish a Place-Based	Investment F	rogramme to ensu		
	Project Manager Chief Officer	Gillian McNamara					
	Project Lifecycle	Alan Douglas Planned End Date		31-Mar-23	Forecast End Dat	e	31-Mar-24
	Main Issues / Reason for Variance Projects continue to be progressed 23/24 all	ocation will be distributed as capital	grants.				
	Mitigating Action	do depital	J				
	None required at this time						
	Anticipated Outcome Projects delivered on budget						

31 October 2023

PERIOD	
--------	--

7

		Project Life Financials					
	Budget Details	Budget	Spend to D	Date	Forecast Spend	Vari	ance
		000£	000£	%	£000	£000	%
12	Clydebank Can On The Canal Project Life Financials Current Year Financials	747 707	40 0	5% 0%		0 (707)	0% -100%
	Project Description	New activities centre in Clydebank	Town Centre.				
	Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance	Gillian McNamara Alan Douglas Planned End Date		31-Dec-22	Forecast End Date		30-Jun-24
	Kier is appointed to design and deliver the A	ctivities Centre at Clydebank Town C	entre. Design of the p	project is unde	rway and a commen	cement date fo	r 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%		0	0%
	Current Year Financials	221 Successful LUF applications that m	0 eet UK Government's	0% over-riding ob		(186) Up and transfor	-84% mational
	Project Description	regeneration.		-			
	Project Manager Chief Officer	Gillian McNamara 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 Go consultancy work associated with current and		t of LUF bids. WDC v	vill be awarded	LUF and the capac	ity funding will b	pe used to fund
	Mitigating Action None available at this time	ruture LOF projects development.					
	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%		(6,959)	-97%
	Project Description	District Heating Network Expansion					
	Project Manager Chief Officer	Patricia Rowley/ Craig Jardine Alan Douglas					
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
	Network expansion to GJNH (Golden Jubiler to confirm exact programme until approval har		ending approval to pr	oceed by the	GJNH Board includir	ng agreeing tari	ff rates . Unable
	Mitigating Action Network expansion to Golden Jubilee is disc Anticipated Outcome	ussed at every District Heating Proje	ct Board				
	Project to be delivered on programme and w	thin budget once it has been fully se	t.				
15	Allotment Development	440	207	000/	400	- 44	400/
	Project Life Financials Current Year Financials	449 446	307 10	68% 2%		44 (186)	10% -42%
	Project Description	To develop an allotment site.					
	Project Manager	Ian Bain					
	Chief Officer Project Lifecycle	Gail MacFarlane Planned End Date		31-Mar 24	Forecast End Date		31/09/2024
	Main Issues / Reason for Variance			31 Wal-24	. 5.0000. End Date		31/03/2024
	Works Progressing						
	Mitigating Action None required at this time. Anticipated Outcome						
	Additional allotments delivered within budget						
16	Kilmaronock Cemetery Expansion Project Life Financials	50	37	73%	50	(0)	0%
	Current Year Financials	13	0	0%		0	0%
	Project Description	Expansion of existing cemetery at k	(ilmaronock.				
	Project Manager	lan Bain					
	Chief Officer Project Lifecycle	Gail MacFarlane Planned End Date		31-Mar-22	Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance	alog Elig Dale		JI-Wal-23	. orcoast Enu Date		31-IVIQ(*24
	Project Underway						
	Mitigating Action None available at this time Anticipated Outcome	L. I.					
	Sustainable burial environment for local resid	ients.					

31 October 2023

		T	Project	t I ifa Einanai	iolo		
	Budget Details			t Life Financi	Forecast		
	Duagot Dotallo	Budge		ate	Spend		ance
		£000	000£	%	£000	£000	%
17	Cemetery Extension, North Dalnotter Project Life Financials	250	0	0%	250	0	0%
	Current Year Financials	250		0%		(250)	-100%
				070	ŭ	(200)	1007
	Project Description	Cemetery Extension, North Dalnott	ter				
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane Planned End Date			Forecast End Date		
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-24	Forecast End Date	,	31-Mar-25
		-1-1					
	North Dalnotter will now be delivered in finan	cial year 24/25					
	Mitigating Action						
	None required at this time. Anticipated Outcome						
	Sustainable burial environment for local residual	dents.					
18	Posties Park Sports Hub - New sports hul						
	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 track, conversion of blaze sports p combines the budget approved by of budget from the generic sports f	itch to grass, new fenc the Council in Februar	ing, upgrade o	of existing floodlight	s and additional	car parking. This
	Decident Manager		dominoo baagot iirio.				
	Project Manager Chief Officer	Craig Jardine 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. P	rogramme to completion being finali	sed by Contractor, anti	cipated Febru	ary 24		
	Mitigating Action None available at this time		·				
	Anticipated Outcome						
	New sports Hub delivered						
19	Vale of Leven Cemetery Extension Project Life Financials	817	7 588	72%	817	(0)	0%
	Current Year Financials	529		0%		(229)	-43%
		Extension of existing cemetery in \	/ale of Leven				
	Project Description		vale of Levell.				
	Project Manager Chief Officer	Ian Bain 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 s	ustainable burial environment.					
20	East End Park Resurfacing						
	Project Life Financials	200		100%		0	0%
	Current Year Financials	210		0%	200	(10)	-5%
	Project Description	Resurfacing of 3G pitch at East En	nd Park.				
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane			= .=		
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-24	Forecast End Date)	31-Mar-25
	main issues / iteason for variance	nencing					
	External funding confirmed and design comr	nenony.					
	Mitigating Action None required.						
	Anticipated Outcome						
	Resurfacing of 3G pitch at East End Park.						
21	Play Parks Grant Funding						
	Project Life Financials	739		35%		(0)	0%
	Current Year Financials	380		8%	200	(180)	-47%
	Project Description	Renew and replace play park equip	oment				
	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, commence	ment programmed February 24.					
	Mitigating Action						
	None required at this time. Anticipated Outcome						
	Renewal of play parks						

31 October 2023

		Projec	t Life Financi	als		
Budget Details	Budge	et Spend to Γ	Date	Forecast Spend	Vari	ance
	£00	000£ 000	%	£000	£000	%
Balloch Mountain Bike Track						
						-10%
Current Year Financials				10	(190)	-95%
Project Description	Develop a mountain bike skills tra	ail at Balloch Castle Cou	intry Park.			
Project Manager	Ian Bain					
				F		
	Planned End Date		30-N0V-23	Forecast End Da	ile	31-Mar-25
Design undertaken this financial year.						
Mitigating Action						
None required at this time.						
■						
Project Life Financials	21	17 3	1%	217	0	0%
Current Year Financials	21	14 0	0%	0	(214)	-100%
Project Description		Sustrans to assist with s	ocial distancir	ng measures requ	ired as a result of	the COVID-19
Project Manager						
			31-Mar-24	Forecast End Da	ate	31-Mar-24
Main Issues / Reason for Variance			OT WAI 24			OT War 24
External Funding bid submitted by City Region	on to Scottish Government. If succ	cessful Officers will be in	nformed of qua	antum of funding	available for projec	ct delivery
			•	ŭ		·
None available at this time.						
Anticipated Outcome						
	is services.					
	AC	00 400	100%	400	(0)	0%
			0%			0%
					(=)	
	•					
			31-Mar-24	Forecast End Da	ate	31-Mar-24
Main Issues / Reason for Variance						
	us years. Remaining funds are ins	sufficient to complete for	otpath constru	ction. Works on h	old until such time	as additional
Mitigating Action						
■						
Electrical Charging Points - Rapid Charge Project Life Financials	31	14 314	100%	314	(0)	0%
	31	14 314 56 0	100%		(0) (0)	0% 0%
Project Life Financials Current Year Financials	31	56 0	0%	56	(0)	
Project Life Financials Current Year Financials Project Description	31 5 Funding has been awarded from	56 0	0%	56	(0)	
Project Life Financials Current Year Financials	31 5	56 0	0%	56	(0)	
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle	31 5 Funding has been awarded from Derek Barr	56 0	0% he Installation	56	(0) ging points	
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer	31 5 Funding has been awarded from Derek Barr Gail MacFarlane	56 0	0% he Installation	56 of electrical char	(0) ging points	0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle	31 5 Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date	56 0 Transport Scotland for th	0% he Installation 31-Mar-23	of electrical charges Forecast End Da	(0) ging points	0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22	31 5 Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date	56 0 Transport Scotland for th	0% he Installation 31-Mar-23	of electrical charges Forecast End Da	(0) ging points	0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action	31 5 Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date	56 0 Transport Scotland for th	0% he Installation 31-Mar-23	of electrical charges Forecast End Da	(0) ging points	0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22	31 5 Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date	56 0 Transport Scotland for th	0% he Installation 31-Mar-23	of electrical charges Forecast End Da	(0) ging points	0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time.	31 5 Funding has been awarded from Tolerek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Sco	56 0 Transport Scotland for th	0% he Installation 31-Mar-23	of electrical charges Forecast End Da	(0) ging points	0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points of Flood Risk Management	31 Ending has been awarded from Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Sco	Transport Scotland for the Scotland for	0% he Installation 31-Mar-23 cations identifi	56 of electrical chan Forecast End Da ied for installation	(0) ging points ate	0% 31-Mar-24
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points in Flood Risk Management Project Life Financials	Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire.	Transport Scotland for the ottish Power. Further locals	0% he Installation 31-Mar-23 cations identifi	56 of electrical charge. Forecast End Date of the for installation.	(0) ging points ate	0% 31-Mar-24
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points v Flood Risk Management Project Life Financials Current Year Financials	Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire.	Transport Scotland for the ottish Power. Further local strain of the str	0% he Installation 31-Mar-23 cations identifi 70% 70%	56 of electrical charge. Forecast End Date of the for installation 237 237	(0) ging points ate	0% 31-Mar-24
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points in Flood Risk Management Project Life Financials	Funding has been awarded from a Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scotwithin West Dunbartonshire.	Transport Scotland for the ottish Power. Further local strain of the str	0% he Installation 31-Mar-23 cations identifi 70% 70%	56 of electrical charge. Forecast End Date of the for installation 237 237	(0) ging points ate	0% 31-Mar-24
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points of Flood Risk Management Project Life Financials Current Year Financials Project Description Project Manager	Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire.	Transport Scotland for the ottish Power. Further local strain of the str	0% he Installation 31-Mar-23 cations identifi 70% 70%	56 of electrical charge. Forecast End Date of the for installation 237 237	(0) ging points ate	0% 31-Mar-24
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points v Flood Risk Management Project Life Financials Current Year Financials Project Description Project Manager Chief Officer	Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire. 23 Enhancement of drainage infrastr Raymond Walsh/ Derek Barr Gail MacFarlane	Transport Scotland for the ottish Power. Further local strain of the str	0% he Installation 31-Mar-23 cations identifi 70% 70% tance with Floor	56 of electrical change Forecast End Da ied for installation 237 237 od Risk Managem	(0) ging points ate 0 (0)	0% 31-Mar-24 0% 0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points of Flood Risk Management Project Life Financials Current Year Financials Project Description Project Manager	Funding has been awarded from Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire.	Transport Scotland for the ottish Power. Further local strain of the str	0% he Installation 31-Mar-23 cations identifi 70% 70% tance with Floor	56 of electrical charge. Forecast End Date of the for installation 237 237	(0) ging points ate 0 (0)	0% 31-Mar-24
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points in Flood Risk Management Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance	Funding has been awarded from a Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire. 23 23 Enhancement of drainage infrastra Raymond Walsh/ Derek Barr Gail MacFarlane Planned End Date	Transport Scotland for the ottish Power. Further local strain of the str	0% he Installation 31-Mar-23 cations identifi 70% 70% tance with Floor	56 of electrical change Forecast End Da ied for installation 237 237 od Risk Managem	(0) ging points ate 0 (0)	0% 31-Mar-24 0% 0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points v. Flood Risk Management Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Ongoing works will be completed by 31/3/24.	Funding has been awarded from a Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire. 23 23 Enhancement of drainage infrastra Raymond Walsh/ Derek Barr Gail MacFarlane Planned End Date	Transport Scotland for the ottish Power. Further local strain of the str	0% he Installation 31-Mar-23 cations identifi 70% 70% tance with Floor	56 of electrical change Forecast End Da ied for installation 237 237 od Risk Managem	(0) ging points ate 0 (0)	0% 31-Mar-24 0% 0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points v Flood Risk Management Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Ongoing works will be completed by 31/3/24. Mitigating Action	Funding has been awarded from a Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire. 23 23 Enhancement of drainage infrastra Raymond Walsh/ Derek Barr Gail MacFarlane Planned End Date	Transport Scotland for the ottish Power. Further local residue of the state of the	0% he Installation 31-Mar-23 cations identifi 70% 70% tance with Floor	56 of electrical change Forecast End Da ied for installation 237 237 od Risk Managem	(0) ging points ate 0 (0)	0% 31-Mar-24 0% 0%
Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Moss O' Balloch charging points installed 22 Mitigating Action None required at this time. Anticipated Outcome To provide Electric Vehicle Charging points v. Flood Risk Management Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Ongoing works will be completed by 31/3/24.	Funding has been awarded from a Derek Barr Gail MacFarlane Planned End Date //23 awaiting commissioning by Scot within West Dunbartonshire. 23 23 Enhancement of drainage infrastra Raymond Walsh/ Derek Barr Gail MacFarlane Planned End Date	Transport Scotland for the ottish Power. Further local residue of the state of the	0% he Installation 31-Mar-23 cations identifi 70% 70% tance with Floor	56 of electrical change Forecast End Da ied for installation 237 237 od Risk Managem	(0) ging points ate 0 (0)	0% 31-Mar-24 0% 0%
	Balloch Mountain Bike Track Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Design undertaken this financial year. Mitigating Action None required at this time. Anticipated Outcome Balloch Mountain Bike Track Bus Rapid Deployment Fund Project Life Financials Current Year Financials Project Description Project Manager Chief Officer Project Itifecycle Main Issues / Reason for Variance External Funding bid submitted by City Region Mitigating Action None available at this time. Anticipated Outcome To improve journey times and reliability of bu Auld Street Clydebank - Bond Project Life Financials Current Year Financials Project Ide Financials Current Year Financials Project Ide Financials Project Manager Chief Officer Project Lifecycle Main Issues / Reason for Variance Road construction works completed in previce funds can be secured. Mitigating Action None available at this time. Anticipated Outcome	Balloch Mountain Bike Track Project Life Financials Current Year Financials 21 Project Description Project Manager Chief Officer Poject Lifecycle Main Issues / Reason for Variance Balloch Mountain Bike Track Design undertaken this financial year. Mitigating Action None required at this time. Anticipated Outcome Balloch Mountain Bike Track Bus Rapid Deployment Fund Project Life Financials Current Year Financials 21 Project Description Project Lifecycle Main Issues / Reason for Variance External Funding bid submitted by City Region to Scottish Government. If succ Mitigating Action None available at this time. Anticipated Outcome External Funding bid submitted by City Region to Scottish Government. If succ Mitigating Action None available at this time. Anticipated Outcome To improve journey times and reliability of bus services. Auld Street Clydebank - Bond Project Life Financials Current Year Financials Current Year Financials Curent Year Financials Curent Year Financials Project Description Ou January 1900 Project Manager Project Lifecycle Planned End Date Main Issues / Reason for Variance Read construction works completed in previous years. Remaining funds are instrunds can be secured. Mitigating Action None available at this time.	Budget Details Budget Spend to Details Europe Euro	Budget Details Budget Spend to Date E000	Balloch Mountain Bike Track Project Life Financials Current Year Financials Project Description Develop a mountain bike skills trail at Balloch Castle Country Park. Project Description Develop a mountain bike skills trail at Balloch Castle Country Park. Project Manager Ian Bain Chief Officer Gail MacFarlane Project Lifecyde Planned End Date 30-Nov-23 Forecast End Date Main Issues / Reason for Variance Design undertaken this financial year. Mitigating Action None required at this time. Anticipated Outcome Balloch Mountain Bike Track Bus Rapid Deployment Fund Project Life Financials 217 3 1% 217 Current Year Financials 214 0 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget Details Budget Spend to Date Forecast Spend Vari Spend to Date Forecast Spend Vari Spend to Date Spend to Date Spend to Date Spend Vari Spend to Date Spend to Date Spend to Date Spend Vari Spend to Date Spend Date Spend to Date Spend Date Spend to Date Spend Date Spend Date

31 October 2023

,	PERIOD			Ų	7		
Ī			Projec	t Life Financi	als		
	Budget Details	Budget	Spend to D		Forecast Spend		ance
27	Flood Prevention	0003	£000	%	£000	£000	%
	Project Life Financials	500	18	4%	500	0	0%
(Current Year Financials	500	18	4%	350	(150)	-30%
F	Project Description	Various flood prevention projects.					
F	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane Planned End Date		04.1404	Faranast Faul Da		04.1404
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-24	Forecast End Da	ile	31-Mar-24
,	Various Flood Prevention Projects being und	ertaken with limited untake on prope	rty protection scheme				
		ertaken war innited aptake on prope	ity protection soneme.				
	Mitigating Action None required at this time.						
	Anticipated Outcome						
	Projects should be complete within budget.						
	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 Sche	me.				
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane Planned End Date			F		
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-24	Forecast End Da	te	31-Mar-26
	Awaiting outcome of Scottish Government &	SEPA consideration of submitted stu	ıdy .				
	Mitigating Action None required at this time.						
	Anticipated Outcome						
	Project should be completed within budget.						
	Gruggies Burn Flood Prevention Project Life Financials	15,053	1.054	7%	15,053	(0)	0%
	Current Year Financials	1,530	0	0%	- 1	(930)	-61%
	Project Description	Commission of Gruggies Flood Pre-	vention Scheme.				
	Project Manager	Sharron Worthington					
	Chief Officer	Gail MacFarlane			F		
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-24	Forecast End Da	te	31-Mar-27
1	Detailed design underway. Design will be cor	npleted 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 Current Year Financials	1,700 693	1,207 0	71% 0%		0 (493)	0% -71%
	Project Description	A813 Road Improvement Phase 1.	Ü	0,0	200	(100)	
	Project Manager	Sharron Worthington					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle Main Issues / Reason for Variance	Planned End Date		31-Mar-26	Forecast End Da	te	31-Mar-27
	Vain issues / Reason for Variance Detailed design ongoing and will determine p	and the Property of the Proper					
		rogramme or delivery.					
	Mitigating Action None required at this time.						
	Anticipated Outcome						
	To provide an improved A813. Clydebank Charrette, A814						
	Project Life Financials	4,300	4,300	100%	4,300	(0)	0%
(Current Year Financials	138	4	3%	138	0	0%
ŀ	Project Description	Clydebank Charrette, A814					
	Project Manager	Sharron Worthington					
	Chief Officer Project Lifecycle	Gail MacFarlane Planned End Date		31-Mar-22	Forecast End Da	te	31-Mar-24
	Main Issues / Reason for Variance						
١	Works complete and on maintenance period	- retention payment due prior to Mar	ch 2024.				
	Mitigating Action						
	None available at this time. Anticipated Outcome						
	Project will enhance the A814 through Clydel	pank.					
	Vehicle Replacement Strategy						
	Project Life Financials Current Year Financials	1,000 1,000	500 0	50% 0%		0 (500)	0% -50%
			-	070	300	(000)	3070
	Project Description	Replacement of refuse collection ve	A HOICO.				
	Project Manager Chief Officer	Gail MacFarlane Gail MacFarlane					
F	Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Da	te	31-Mar-25
	Main Issues / Reason for Variance Bin lorries ordered and build slot allocated th	is financial year. Expected March 2	1				
	Sin lones ordered and build slot allocated th Mitigating Action		•				
	None available.						
,	Anticipated Outcome Replacement of refuse collection vehicles.						

31-Mar-24

PERIOD END DATE

31 October 2023

PERIOD

33

34

35

36

Project Life Financials udget Details Forecas Spend to Date Variance Budge Spend £000 £000 £000 £000 Vehicle Replacement Project Life Financials 3.314 455 14% 3.314 0% 14% Current Year Financials 3,314 455 3,000 (314)-9% Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles). Project Description Project Manager Chief Officer Gail MacFarlane 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. Purchase of gritters Project Life Financials
Current Year Financials 400 400 100% 0% 400 400 400 0% 0% 0 Project Description Purchase of gritters. Project Manager Hugh Campbell Chief Officer Gail MacFarlane Project Lifecycle

Main Issues / Reason for Variance Planned End Date 31-Mar-23 Forecast End Date 31-Mar-24 Gritters received Mitigating Action
None available at this time. Anticipated Outcome Project delivered within budget. Waste Transfer Station Project Life Financials 1,980 200 10% 1,980 Current Year Financials 1.980 0 0% 200 (1.780)-90% 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 Description Project Manager 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. 2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE -19% Project Life Financials 60 73% 49 (11)44 Current Year Financials 30% -70%

Project Description 2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE

Project Manager Gail MacFarlane
Chief Officer Gail MacFarlane
Project Lifecycle Planned End Date

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date Main Issues / Reason for Variance

Project in progress.

Mitigating Action
None Required.
Anticipated Outcome
Project delivered within budget.

31-Mar-25

PERIOD END DATE

31 October 2023

PERIOD

37

		Project Life Financials						
Budget Details	Budget	Spend to Date	•	Forecast Spend		•		
	0003	£000	%	£000	£000	%		
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 Lifewyle Planned End Date

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar

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

Anticipated Outcome

Delivery of the project on time and within the increased budget

 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 91-Mar-25 Forecast End Date 31-Mar-25 Forecast End Date

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