

# Agenda



## Infrastructure, Regeneration and Economic Development Committee

**Date:** Wednesday, 12 February 2020

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**Time:** 14:00

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**Venue:** Civic Space, Council Offices, 16 Church Street, Dumbarton

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**Contact:** Gabriella Gonda, Committee Officer  
Tel: 01389 737183, [gabriella.gonda@west-dunbarton.gov.uk](mailto:gabriella.gonda@west-dunbarton.gov.uk)

Dear Member

Please attend a meeting of the **Infrastructure, Regeneration and Economic Development Committee** as detailed above. The business is shown on the attached agenda.

Yours faithfully

**JOYCE WHITE**

Chief Executive

Distribution:-

Councillor Iain McLaren (Chair)  
Councillor Gail Casey  
Councillor Karen Conaghan  
Councillor Diane Docherty  
Provost William Hendrie  
Councillor Caroline McAllister  
Councillor David McBride  
Councillor Jonathan McColl  
Councillor Marie McNair  
Councillor John Mooney  
Councillor Lawrence O'Neill  
Councillor Martin Rooney

All other Councillors for information

Chief Executive  
Strategic Director of Regeneration, Environment and Growth

Date of Issue: 30 January 2020

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**INFRASTRUCTURE, REGENERATION AND ECONOMIC  
DEVELOPMENT COMMITTEE**

**WEDNESDAY, 12 FEBRUARY 2020**

**AGENDA**

**1 STATEMENT BY CHAIR – AUDIO STREAMING**

The Chair will be heard in connection with the above.

**2 APOLOGIES**

**3 DECLARATIONS OF INTEREST**

Members are invited to declare if they have an interest in any of the items of business on this agenda and the reasons for such declarations.

**4 MINUTES OF PREVIOUS MEETING**

**5 – 12**

Submit, for approval as a correct record the Minutes of Meeting of the Infrastructure, Regeneration and Economic Development Committee held on 20 November 2019.

**5 OPEN FORUM**

The Committee is asked to note that no open forum questions have been submitted by members of the public.

**6 SALE OF FORMER CARE HOME KNOWN AS BOQUHANRAN  
HOUSE, DICKENS AVENUE, CLYDEBANK, G81 3EP**

**13 - 19**

Submit report by the Strategic Lead – Regeneration advising on the outcome of the marketing of the former care home known as Boquhanran House, Dickens Avenue, Clydebank, G81 3EP, detailing the offer received and seeking approval to conclude disposal of the site.

**7/**

<b>7</b>	<b>PROCUREMENT OF A SERVICE FOR THE REPAIR/REPLACEMENT OF TYRES FOR THE COUNCIL'S VEHICLE &amp; PLANT FLEET</b>	<b>21 - 23</b>
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Submit report by the Strategic Lead – Roads & Transportation seeking approval to initiate a procurement process for the provision of a tyre repair/replacement service to the vehicle and plant fleet.

<b>8</b>	<b>USE OF SOLAR PHOTOVOLTAICS (PV)</b>	<b>25 - 31</b>
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Submit report by the Strategic Lead – Regeneration advising of the progress made in relation to increasing the Council's energy self-sufficiency through the use of solar PV.

**9 INFRASTRUCTURE, REGENERATION & ECONOMIC DEVELOPMENT  
BUDGETARY CONTROL REPORT 2019/20 TO PERIOD 9 (31 JANUARY  
2020) 33 - 70**

Submit report by the Strategic Director – Regeneration, Environment & Growth providing an update on the financial performance to 31 January 2020 (Period 9) of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee (IRED).

## **INFRASTRUCTURE, REGENERATION AND ECONOMIC DEVELOPMENT COMMITTEE**

At a Meeting of the Infrastructure, Regeneration and Economic Development Committee held in the Council Chamber, Clydebank Town Hall, Dumbarton Road, Clydebank on Wednesday, 20 November at 10.00 a.m.

**Present:** Provost William Hendrie and Councillors Gail Casey, Karen Conaghan, Diane Docherty, David McBride, Jonathan McColl, Iain McLaren, Marie McNair, John Mooney and Martin Rooney.

**Attending:** Jim McAloon, Strategic Lead – Regeneration; Gail MacFarlane, Strategic Lead – Roads & Transportation; Michael McGuinness, Manager, Economic Development; Craig Jardine, Corporate Asset Manager; Michelle Lynn, Assets Co-ordinator; Janice Rainey, Business Unit Finance Partner; Sally Michael, Principal Solicitor and Gabriella Gonda, Committee Officer.

**Apologies:** Apologies for absence were intimated on behalf of Councillors Caroline McAllister and Lawrence O'Neill and Richard Cairns, Strategic Director – Regeneration, Environment & Growth.

**Councillor Iain McLaren in the Chair**

### **STATEMENT BY CHAIR – AUDIO STREAMING**

Councillor Iain McLaren, Chair, advised that the meeting was being audio streamed and broadcast live to the internet and would be available for playback.

### **DECLARATIONS OF INTEREST**

It was noted that there were no declarations of interest in any of the items of business on the agenda.

### **MINUTES OF PREVIOUS MEETING**

The Minutes of Meeting of the Infrastructure, Regeneration and Economic Development Committee held on 21 August 2019 were submitted and approved as a correct record.

## **OPEN FORUM**

The Committee noted that no open forum questions had been submitted by members of the public.

### **SALE OF FORMER OUR LADY & ST PATRICK'S HIGH SCHOOL, HAWTHORNHILL ROAD, DUMBARTON G82 5JN**

A report was submitted by the Strategic Lead – Regeneration advising on the outcome of the marketing of the former Our Lady & St Patrick's High School, Hawthornhill Road, Dumbarton G82 5JN, detailing the offer received and seeking approval to conclude disposal of the site.

After discussion and having heard the Strategic Lead – Regeneration and the Assets Co-ordinator in further explanation of the report and in answer to Members' questions, the Committee agreed:-

- (1) to approve the disposal of the former Our Lady & St Patrick's High School, Hawthornhill Road, Dumbarton for a consideration of £3,205,569 (Three Million Two Hundred and Five Thousand Five Hundred and Sixty Nine Pounds) to Persimmon Homes Limited;
- (2) to authorise the Strategic Lead – Regeneration to conclude negotiations; and
- (3) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

### **SALE OF FORMER COUNCIL OFFICES, GARSHAKE ROAD, DUMBARTON G82 9SX**

A report was submitted by the Strategic Lead – Regeneration advising on the outcome of the marketing of the former Council Offices, Garshake Road, Dumbarton, detailing the offer received and seeking approval to conclude disposal of the site.

It was noted that, following the issue of the papers for the meeting, an erratum notice had been issued which contained a revised version of the report.

After discussion and having heard the Assets Co-ordinator in further explanation of the report and in answer to Members' questions, the Committee agreed:-

- (1) to approve the disposal of the former Council Offices, Garshake Road, Dumbarton for a consideration of £6,055,000 (Six Million Fifty Five Thousand Pounds) to Miller Homes Limited;
- (2) to authorise the Strategic Lead – Regeneration to conclude negotiations; and
- (3) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

### **SALE OF 19 CHURCH STREET, ALEXANDRIA G83**

A report was submitted by the Strategic Lead – Regeneration advising on the outcome of the marketing of the property at 19 Church Street, Alexandria, detailing the offers received and seeking approval to conclude disposal of the property.

Councillor Rooney, seconded by Councillor McBride moved:-

That the Committee agrees to reject the recommendations and to no longer market the property with an intention to re-locate social work services back to 19 Church Street, Alexandria in the future.

As an amendment Councillor McLaren, seconded by Councillor McColl moved:-

That the Committee agrees:-

- (1) to approve the disposal of the property at 19 Church Street, Alexandria for a consideration of a gross purchase price of £70,000 (Seventy Thousand Pounds) to Spatial Property Ltd;
- (2) to authorise the Strategic Lead – Regeneration to conclude negotiations; and
- (3) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

On a vote being taken 6 Members voted for the amendment and 4 for the motion. The amendment was accordingly declared carried.

### **SALE OF BLOCKS 4&5 STRONE ROAD, LOMOND INDUSTRIAL ESTATE, ALEXANDRIA G83 0TL**

A report was submitted by the Strategic Lead – Regeneration recommending the sale of this property to Carrs Loch Lomond; detailing the background to the proposed sale and seeking approval to conclude the disposal of the property.

The Committee agreed:-

- (1) to approve the disposal of the property at Blocks 4&5 Strone Road, Lomond Industrial Estate, Alexandria for a consideration of a gross purchase price of £260,000 (Two Hundred and Sixty Thousand Pounds) to Carrs Loch Lomond Properties Limited;
- (2) to authorise the Strategic Lead – Regeneration to conclude negotiations; and
- (3) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

### **SALE OF 87/89 BANK STREET, ALEXANDRIA G83 0LZ**

A report was submitted by the Strategic Lead – Regeneration advising on the outcome of the marketing of the property at 87/89 Bank Street, Alexandria; detailing the offers received and seeking approval to conclude disposal of the property.

At this point the Committee welcomed John Duffy, Board Director of Alternatives WD to the meeting. Mr Duffy gave an introduction on the work the organisation had been previously involved in and how they would use the additional space.

After discussion and having heard the Assets Co-ordinator in further explanation of the report and in answer to Members' questions, the Committee agreed:-

- (1) to approve the disposal of the property at 87/89 Bank Street, Alexandria for a consideration of a gross purchase price of £110,000 (One Hundred and Ten Thousand Pounds) to Alternatives WD;
- (2) to authorise the Strategic Lead – Regeneration to conclude negotiations; and
- (3) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

### **PROPOSED SALE OF SINGLE SHOP UNIT AT 322B DUMBARTON ROAD, OLD KILPATRICK G60 5JH TO A SITTING TENANT**

A report was submitted by the Strategic Lead – Regeneration advising of a tenant proposal to purchase their existing leased premises at 322B Dumbarton Road, Old Kilpatrick, and seeking to obtain consent for the proposed disposal of the property to the sitting tenant, Ms Arlene Conroy.

After discussion the Committee agreed:-

- (1) to approve the disposal of 322B Dumbarton Road, Old Kilpatrick to the sitting tenant, Ms Arlene Conroy for a consideration of £42,000 (Forty Two Thousand Pounds);
- (2) to authorise the Strategic Lead – Regeneration to conclude negotiations; and
- (3) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

### **SALE OF SITE AT 95 NORTH STREET, ALEXANDRIA G83 0EB**

A report was submitted by the Strategic Lead – Regeneration recommending the surrender of the existing ground lease and sale of the above site to the sitting tenant; detailing the sale price provisionally agreed and seeking approval to conclude disposal of the property.



After discussion the Committee agreed:-

- (1) to approve the renunciation of the existing lease to Mr and Mrs Grace over the site;
- (2) to approve the disposal of the property at 95 North Street, Alexandria for a consideration of a gross purchase price of £17,000 (Seventeen Thousand Pounds);
- (3) to authorise the Strategic Lead – Regeneration to conclude negotiations; and
- (4) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

#### **TRANSFER OF OWNERSHIP OF FORMER POLICE BOX, 118A MAIN STREET, BONHILL G83 0NZ**

A report was submitted by the Strategic Lead – Regeneration recommending the transfer of the ownership of the above property to Vale of Leven Trust (Charity Number: SC 047591) under the Community Asset Transfer legislation and seeking approval to conclude the transfer of the property.

After discussion the Committee agreed:-

- (1) to approve the transfer in the ownership of the property to Vale of Leven Trust (Charity Number :SC 047591);
- (2) to authorise the Strategic Lease – Regeneration to conclude negotiations; and
- (3) to authorise the Strategic Lead – Regulatory to complete the transfer on such conditions as considered appropriate.

#### **PURCHASE OF FORMER JANITOR'S HOUSE, MAIN STREET, RENTON G82 4NA**

A report was submitted by the Strategic Lead – Regeneration recommending the purchase of the former Janitor's house at the junction of Station Street and Main Street (B857), Renton; detailing the background and reasons for the proposed acquisition, the price provisionally agreed with the owners and seeking approval to conclude the purchase of the property.

The Committee agreed:-

- (1) to approve the purchase of the property for a consideration of a gross purchase price of £102,000 (One Hundred and Two Thousand Pounds).
- (2) to authorise the Strategic Lead – Regeneration to conclude negotiations; and

- (3) to authorise the Strategic Lead – Regulatory to conclude the transaction on such conditions as considered appropriate.

### **UPDATE ON ACTIVITY BY CLYDEBANK PROPERTY COMPANY LIMITED**

A report was submitted by the Strategic Lead – Regeneration updating on the progress of activity in Clydebank Property Company Limited (CPC) following update papers in November 2017 and November 2018.

After discussion and having heard the Strategic Lead – Regeneration in further explanation of the report and in answer to Members' questions, the Committee agreed to note the progress being made in terms of the Council's investment in Clydebank Property Company Limited.

### **UPDATE ON CLYDEBANK TOWN CENTRE**

A report was submitted by the Strategic Lead – Regeneration updating on the progress of the disposal of the Clydebank Town Centre Development Opportunity Site – Playdrome Site, 2 Abbotsford Road, Clydebank G81 1PA; seeking approval to proceed to demolish the building formerly known as the Playdrome and updating on Clydebank Regional Shopping Centre.

After discussion and having heard the Strategic Lead – Regeneration in further explanation of the report and in answer to Members' questions, the Committee agreed:-

- (1) to note the withdrawal of Henry Boot Developments Limited from the purchase of the Playdrome site and approve the demolition of the building formerly known as the Playdrome; and
- (2) to note the update in relation to Clydebank Regional Shopping and authorise the Strategic Lead – Regeneration and Strategic Director to carry out due diligence in relation to acquiring the leasehold interest in Clydebank Regional Shopping Centre and report back proposals at a future meeting of the Committee.

Note: Councillor Marie McNair left the meeting during discussion on the above item.

### **CAR PARKING WITHIN WEST DUNBARTONSHIRE**

With reference to the Minutes of Meeting of West Dunbartonshire Council held on 27 March 2019, a report was submitted by the Strategic Lead – Roads & Transportation advising on parking availability and distribution within Dumbarton Town Centre.

After discussion and having heard the Strategic Lead – Roads & Transportation in further explanation of the report and in answer to Members' questions,

The Committee agreed:-

- (1) to note the number of on and off street parking spaces within Dumbarton Town Centre;
- (2) to note the ownerships and controls associated with parking provision within the Town Centre area;
- (3) to instruct Officers to carry out a review of the existing on and off street parking provision and associated traffic regulation orders;
- (4) to instruct Officers to develop a business case to assess viability for the introduction of decriminalised parking enforcement;
- (5) to note that the business case would be presented at a future meeting for consideration by the Committee; and
- (6) that the results of this are reconsidered, updated and brought back to a future meeting of the Committee after the works around Castle Street are complete.

#### **ROADS & NEIGHBOURHOOD DELIVERY PLAN 2019/20 – MID-YEAR PROGRESS**

A report was submitted by the Strategic Lead – Roads & Transportation setting out the mid-year progress of the Roads & Neighbourhood Delivery Plan.

After discussion and having heard the Strategic Lead – Roads & Transportation in further explanation of the report and in answer to Members' questions, the Committee agreed to note the contents of the report and the progress achieved at mid-year.

#### **REGENERATION DELIVERY PLAN 2019-20: MID-YEAR PROGRESS REPORT**

A report was submitted by the Strategic Lead – Regeneration setting out the mid-year progress of the Regeneration Delivery Plan 2019/20 actions.

After having heard the Strategic Lead – Regeneration in further explanation of the report, the Committee agreed to note the contents of the report and the progress achieved at mid-year.

#### **ECONOMIC DEVELOPMENT STRATEGY ACTION PLAN UPDATE**

A report was submitted by the Strategic Lead – Regeneration informing Members of the progress in delivering the Economic Development Strategy Action Plan 2015-20.

After discussion and having heard the Strategic Lead – Regeneration in further explanation of the report and in answer to Members' questions, the Committee

agreed to note the progress made in implementing the Economic Development Strategy Action Plan 2015-20.

### **INFRASTRUCTURE, REGENERATION & ECONOMIC DEVELOPMENT BUDGETARY CONTROL REPORT 2019/20 TO PERIOD 6 (30 SEPTEMBER 2019)**

A report was submitted by the Strategic Director – Regeneration, Environment and Growth providing an update on the financial performance to 30 September 2019 (Period 6) of those services under the auspices of the Infrastructure, Regeneration and Economic Development Committee.

The Committee agreed:-

- (1) to note the contents of the report showing the revenue budget forecast to overspend against budget by £0.093m (0.4%) at the year-end;
- (2) to note the net projected annual position in relation to relevant capital projects which was highlighting a projected variance of £9.438m (-19.3%) due to slippage of £9.603m (-19.67%) and an overspend of £0.164 (0.3%); and
- (3) to note the progress on efficiencies incorporated into budgets for 2019/20.

### **EMPLOYEE WELLBEING: BI-ANNUAL RESULTS QUARTER 1 AND QUARTER 2 (APRIL – SEPTEMBER 2019)**

Submit report by the Strategic Lead – People and Technology providing detailed analysis on the attendance performance for Quarters 1 and 2 (April 2019 – September 2019).

The Committee agreed:-

- (1) to note the increase in Council-wide sickness absence of 3471.84 FTE days lost (approximately 13.6%) compared to the same period last year as outlined in Appendices 1 and 2 to the report;
- (2) to note the increase in sickness absence of 586 FTE days lost (approximately 30%) compared to the same period last year for Infrastructure, Regeneration and Economic Development as outlined in Appendices 3 and 4 to the report; and
- (3) to noted that a number of services had been restructured in Quarter 2 2019 and so any historical comparisons in relation to services impacted by the change should be considered only as an indication and not as an absolute figure.

The meeting closed at 11:50 a.m.

## **WEST DUNBARTONSHIRE COUNCIL**

### **Report by the Strategic Lead, Regeneration**

#### **Infrastructure, Regeneration and Economic Development Committee:**

**12 February, 2020**

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**Subject: Sale of former care home known as Boquhanran House, Dickens Avenue, Clydebank, G81 3EP**

#### **1. Purpose**

- 1.1** The purpose of this report is to advise the Committee on the outcome of the marketing of the former care home known as Boquhanran House, Dickens Avenue, Clydebank, G81 3EP. The report details the offer received and seeks Committee approval to conclude disposal of the site.

#### **2. Recommendations**

- 2.1** It is recommended that the Committee:

- (i) Approve the disposal of the former care home known as Boquhanran House, Dickens Avenue, Clydebank for a consideration of £461,000 (Four Hundred and Sixty one Thousand Pounds) to Turnberry Homes Ltd.
- (ii) Authorise the Strategic Lead, Regeneration to conclude negotiations.
- (iii) Authorise the Strategic Lead, Regulatory to conclude the transaction on such conditions as considered appropriate.

#### **3. Background**

- 3.1** The site for disposal is the former care home known as Boquhanran House, Dickens Avenue, Clydebank.

- 3.2** West Dunbartonshire Council has undertaken an exercise to rationalise the Care Homes within the Clydebank area to provide a more suitable and fit for purpose for local residents. This resulted in a new Care Home being approved for Clydebank and the subsequent closures of

- Mount Pleasant Care Home.
- Boquhanran House Care Home.
- Frank Downie Care and Day Care Centre.
- Queen Mary Day Care Centre.

- 3.3** Although closure of the above 4 sites were programmed for closure in June 2020 following completion of the new build Care Home, Health & Social Care

Partnership took the decision to bring forward the closure of Boquhanran House due to operational issues. This closure took place in February 2019. .

#### **4. Main Issues**

- 4.1** A marketing campaign was commenced May 2019 by our nominated agent and a closing date being set of 3 October 2019..
- 4.2** The site was extensively marketed; sales particulars (Appendix 1) were uploaded onto various property websites, including the Council's own website. Regular e-mailing's were undertaken to our nominated agent's comprehensive list of property agents, developers, housing associations and property companies. A "For Sale" sign was also erected at a prominent location on site.
- 4.3** At the closing date, three offers to purchase were received from developers with the highest £461,000 (Four Hundred and Sixty One Thousand Pounds) being recommended for acceptance.
- 4.4** Turnberry Homes, a medium sized house builder, has submitted the higher of the three offers. They are a well established and successful house builder who have undertaken a number of schemes within West Dunbartonshire and are therefore well aware of the Council's planning and other statutory requirements.
- 4.5** Turnberry Homes propose a scheme of 22 units comprising a mix of two bedroom apartments and two bedroom cottage flats all for private sale. (Appendix 2).
- 4.6** Turnberry Homes have indicated their willingness to pay a deposit on conclusion of missives and this figure will be agreed post committee.
- 4.7** Turnberry Homes have reflected in their offer soft abnormal costs based on the information supplied by the Council but this will be subject to a more detailed site investigation following demolition of the current care home.

#### **5. People Implications**

- 5.1** Other than the Officers time involved in concluding the proposed deal there are no People implications.

#### **6. Financial and Procurement Implications**

- 6.1** The financial implications of the proposed sale is a capital receipt to the Council of £461,000 minus abnormal costs to be agreed.

**6.2** Construction of 22 units as indicated by Turnberry Homes could generate a minimum income in the region of £40,000 per annum for both Council Tax based on Band E rating. This income stream cannot obviously be guaranteed and would be dependent on all units being sold and planning permission being achieved. The income stream cannot be guaranteed as this would depend on the net migratory effect.

**6.3** There are no procurement implications arising from this report.

## **7. Risk Analysis**

**7.1** The main risk associated with the disposal of the site is that the transaction may not conclude for a variety of reasons including planning, ground conditions and abnormals. In that case, the Council will require to remarket the site for sale.

## **8. Environmental Sustainability**

**8.1** Any future development of the sites will require that SEA legislation will be considered and taken into account as part of any planning application assessment.

## **9. Equalities Impact Assessment (EIA)**

**9.1** An Equality Impact Screening did not indicate any further action required in relation to this transaction.

## **10. Consultation**

**10.1** Consultations have been undertaken with Finance and Regulatory however wider consultation will take place during any Planning Application process.

## **11. Strategic Assessment**

**11.1** By agreeing to this sale the Council will realise a capital receipt whilst delivering on the wider rationalisation strategy for the Council.

**Jim McAloon**

Strategic Lead, Regeneration

Date: 7 January 2020

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**Person to Contact:** Michelle Lynn, Assets Co-ordinator, Council Offices,  
Bridge Street, Dumbarton G82 1NT, T: 01389 776992,  
Email: michelle.lynn@west-dunbarton.gov.uk

**Appendices:** Appendix 1 – Schedule of Particulars

## Appendix 2 – Turnberry Homes Site Layout Plan

**Background Papers:** None

**Wards Affected:** Ward 5



# For Sale

Development Opportunity  
Former Boquhanran House  
Dickens Avenue  
Clydebank  
G81 3EP  
1.1 ACRES (0.44hectares) or thereby



## Preamble

Enjoying a prime position in the heart of Clydebank, this former care home provides an excellent opportunity for conversion or redevelopment to residential compatible use.

The site benefits from extensive frontage overlooking Shakespeare Avenue/ B814 Duntocher Road which is one of the main arterial routes connecting Great Western Road with Clydebank.

The surrounding vicinity is one of predominantly two storey housing of mixed tenure with a number of large private villas nearby.

The area is well served by amenities. Recreation facilities include Dalmuir Golf Club and Boquhanran Park /Sports pitches and fitness centre. Loch Lomond and Trossachs National is within half an hour drive time. Nearby Great Western Retail Park and Clydebank Town Centre provide a wide range of shopping facilities.

The site provides an easy commute to Glasgow

St Stephen's Primary School is 250 yards, Klibowie Primary 840 yards and Clydebank High School 470 yards (All lengths approximate).

There are a number of bus services available on Duntocher Road and Dalmuir Railway Station is approx. 570 yards.

The nearest new housing development is Braidfields at Queen Mary Avenue where Miller Homes report a strong level of sales.

## Location

The subjects of sale lie to the south of Shakespeare Street /B 814 Duntocher Road and to the north of Dickens Avenue in the Radnor Park district of Clydebank as indicated by a red dot on the location plan below.

## Description

A former part two storey/ part single storey purpose built care facility. The premises are assumed to have a flat, felted roof. The walls are of concrete panels (more information required).

## Planning

The premises are within an area of established residential use within West Dunbartonshire Local Development Plan 2018. Potential purchasers should make their own enquiries with the planning authority.

## Terms

The Sellers preference is for clean offers however conditional offers may be considered providing a suitable deposit is paid at conclusion of missives. The Sellers will require a reasonable contribution to their legal expenses. For further information, please contact the sole selling agent.

## Price

Offers are invited for our clients heritable interest in the property.



For further information or an appointment please contact:

**Stephen Robertson**

Email: [stephen.robertson@avisonyoung.com](mailto:stephen.robertson@avisonyoung.com)

Tel: 0141 305 6311

**Gordon Stewart**

Email: [Gordon.Stewart@avisonyoung.com](mailto:Gordon.Stewart@avisonyoung.com)

Tel: 0141 305 6354

### Avison Young

Sutherland House, 149 St Vincent Street, Glasgow G2 5NW

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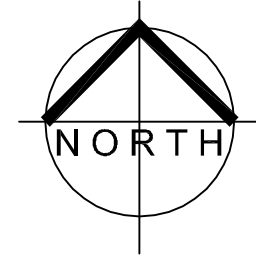
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Important:  
The contractor will be held to have examined the site and checked all dimensions and levels before commencing construction work. No assumption should be made without reference to the architect. No dimensions should be scaled from this drawing.

revision	date
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**DRAFT**

**TURNBERRY HOMES**  
BE AT HOME

architecture + design  
14 Royal Terrace  
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t 0141 332 5823  
f 0141 332 5804  
e design@arkglasgow.co.uk

**ark**

client  
**TURNBERRY HOMES**

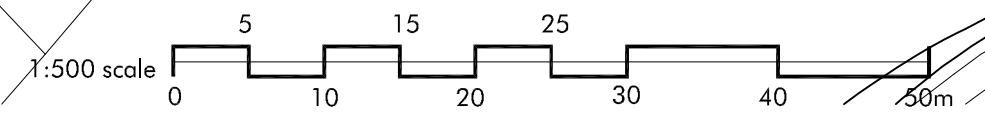
project title  
**RESIDENTIAL DEVELOPMENT AT FORMER BOQUHANRAN HOUSE CLYDEBANK**

drawing title  
**DRAFT SITE PLAN**

**ACCOMMODATION SCHEDULE**

TYPE	AREA	No OF UNITS	Area sqm/sqft
A 2 BED FLAT (3 STOREY)	66.42m <sup>2</sup> / 715ft <sup>2</sup>	18	1,195.56m <sup>2</sup> /12,870ft <sup>2</sup>
CF 2 BED COTTAGE FLAT (2 STOREY)	65.59m <sup>2</sup> / 706ft <sup>2</sup>	4	266.36m <sup>2</sup> / 2,867ft <sup>2</sup>
Total		22	1,461.92m <sup>2</sup> /15,736ft <sup>2</sup>

Flats - Parking in courts: 33 spaces(150%)



scale  
**1:500@A3**  
drawn by  
**AV**

date  
**SEP 19**  
checked by

job no  
**\$2019-16**

drawing no  
**SK004**

revision





## **WEST DUNBARTONSHIRE COUNCIL**

### **Report by Strategic Lead - Roads & Transportation**

**Infrastructure, Regeneration and Economic Development Committee:  
12 February 2020**

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**Subject: Procurement of a Service for the Repair / Replacement of Tyres for the Council's Vehicle & Plant Fleet.**

#### **1. Purpose**

- 1.1** This report seeks Committee approval to initiate a procurement process for the provision of a tyre repair/ replacement service to the vehicle and plant fleet.

#### **2. Recommendations**

- 2.1** The Committee is asked to approve the initiation of a procurement process for the provision of a tyre repair/replacement service to the vehicle and plant fleet. On completion of the procurement process, a further report will be submitted to the Tendering Committee with recommendations on the award of the contract(s).

#### **3. Background**

- 3.1** Within the West Dunbartonshire Council's Asset Management Plan the Council has an ongoing requirement for servicing the vehicle and plant fleet including replacing and / or servicing existing tyres either planned or on the road, and all as required of a fully comprehensive 365/7 days a week tyre management service for a period of 48 months in line with the vehicle/tyre types.
- 3.2** West Dunbartonshire Council, as a Member of Scotland Excel (Excel), the Local Government Centre of Procurement Expertise, has access to a range of national contracts.
- 3.3** The Council currently operates a fully comprehensive 365/7 days a week tyre management service presently established through the Excel Framework 04/17 Tyres for Vehicles & Plant and serviced by the supplier McConechy's Tyre Service Ltd.

#### **4. Main Issues**

- 4.1** Fleet and Waste Services require a competent and suitably qualified provider to ensure the service is carried out in a satisfactory and timely manner across the full extent of the vehicle and plant fleet.
- 4.2** In order to ensure compliance with Standing Orders and demonstrate best value, the contract requires to be subjected to a competitive tendering exercise and be awarded to the most economically advantageous tender return.

#### **5. People Implications**

- 5.1** There are no people implications associated with this report.

#### **6. Financial and Procurement Implications**

- 6.1** All procurement activity carried out in excess of £50,000 is subject to a contract strategy.
- 6.2** The tyre repair / replacement service is a reactive service tied to the Council's requirements and to effectively manage the vehicle and plant fleet. The current expenditure is approximately £112,000 per annum and it is anticipated this level of expenditure will continue subject to demand on the service.
- 6.3** The contract strategy for the procurement of a provision of a tyre repair/replacement services purchasing and reporting system will be produced by the Capital Investment Scoping Officer and the Corporate Procurement Unit in close consultation with Fleet and Waste Services. The contract strategy shall include but may not be limited to; contract scope, service forward plan, the market, procurement model and routes to market.
- 6.4** Fleet and Waste Services will contribute to the delivery of the Council strategic priorities. Further opportunities to maximise the positive social, economic and environmental impact for the Council through the contract will also be explored e.g. through the use of Community Benefit Clauses.

#### **7. Risk Analysis**

- 7.1** There are no risks associated with this report.

## **8. Equalities Impact Assessment (EIA)**

- 8.1** After screening, no Equalities Impact Assessment (EIA) is required for this supply contract.

## **9. Consultation**

- 9.1** The Corporate Procurement Unit, Finance, Legal, Fleet and Maintenance have been consulted in relation to the content of this report.

## **10. Strategic Assessment**

- 10.1** This contract will contribute towards the Council's strategic priority of supporting the efficient and effective frontline services that improve the everyday lives of residents

**Gail MacFarlane**

**Strategic Lead – Roads & Transportation**

Date: 20 December 2019

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**Person to Contact:** Rodney Thornton, Fleet and Waste Services Manager  
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**Appendix:** None

**Background Papers:** None

**Wards Affected:** N/A





## **WEST DUNBARTONSHIRE COUNCIL**

### **Report by Strategic Lead, Regeneration**

#### **Infrastructure, Regeneration and Economic Development Committee: 12 February 2020**

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#### **Subject: Use of Solar Photovoltaics (PV)**

#### **1. Purpose**

- 1.1** The purpose of this report is to advise Committee of the progress made in relation to increasing the Council's energy self-sufficiency through the use of solar PV.

#### **2. Recommendations**

- 2.1** It is recommended that the Committee:
- (i) note the content of this report.
  - (ii) note that officers will present options for new energy efficiency projects through the capital planning budget process each year.

#### **3. Background**

- 3.1** A motion was raised at the meeting of West Dunbartonshire Council on the 28<sup>th</sup> August 2019 by Councillor Dickson asking for officers to investigate and provide a report on increasing the council's energy self-sufficiency through the use of solar power. It was requested that the report should be available for councillors to consider in time for the budget setting meeting in March 2020.

#### **4. Main Issues**

- 4.1** West Dunbartonshire Council have and continue to install solar PV panels where technically feasible and financially viable with most of our new build properties now fitting these as standard. The installation of solar PV contributes to reduced electricity costs and to the decarbonisation of our energy use. However it should be noted that the average array of solar panels on a building only provides between 2.5% and 17% of the electricity required. This limitation is due to the availability of suitable roof space to provide the bulk of the electricity demand for the building.
- 4.2** To date WDC have installed solar PV in a number of schools and new buildings, these include St Mary's PS Duntocher, Dumbarton Academy, St Stephen's, Gartocharn and St Michael's, PS, New Dumbarton Office, Balloch Campus, Levenvale Park and Crosslet House. Officers are currently exploring further potential opportunities having ruled out a number of buildings due to the current condition of roofs, which will need to be renewed in the short to mid-term and unsuitable roof orientation.

- 4.3** Appendix 1 illustrates the costs, anticipated payback period and financial return on investment for the installation of solar PV panels in larger operational buildings. The Council will also ensure that it maximises opportunities for solar PV in new building design exceeding building standards where feasible to reduce future electricity revenue costs. See Appendix 1.
- 4.4** The Energy team are also currently carrying out a number of energy efficiency projects which will result in financial savings and carbon reduction, such as lighting upgrades to energy efficient LED in a number of properties, boiler replacements, improvements to the Building Management System, electricity and water meter upgrades etc. These are shown in Appendix 2.
- 4.5** WDC are currently developing a District Heating Network at the Queens Quay site in Clydebank which is based on water source heat pump technology, taking energy from the River Clyde in order to provide low cost heat to the different users within the site including residential properties, College, Leisure Centre, Town Hall, Care Home and the Health and Care centre. Future proposals include expansion of the District Heating Network to provide heat to the Golden Jubilee Hospital and across the A814 towards the Clyde Regional Shopping centre and the wider residential area reducing the impacts of climate change and fuel poverty.
- 4.6** Officers have prepared a Capital bid for further projects in the coming years which will be prioritised on the estimated payback period. These include doing more in the following areas; lighting upgrades to LED lighting, heating controls upgrades and improvements, boiler and air handling unit replacements and general energy saving measures all as illustrated in Appendix 3.
- 4.7** Solar PV at St Peters the Apostle is currently at design feasibility stage with costs being confirmed. Please note one other PV system is being proposed in the capital bid at this time. Appendix 1 shows potential of PV on other buildings.
- 4.8** The team are continuously exploring further opportunities to reduce costs and emissions in council buildings such as air source and ground source heat pumps, wind generation and battery storage and will report and make further bids for funding as innovative technologies mature and become financially viable and technically feasible.

## **5. People Implications**

- 5.1** Energy officer time investigating opportunities for additional sites to potentially install solar PV and carry out Energy Efficiency projects across the council's operational buildings.

## **6. Financial and Procurement Implications**

- 6.1** There are no direct procurement implications arising from this report.
- 6.2** An investment of £141K at St Mary's, St Stephens, Gartocharn and St Michael's Primary Schools PV installations, has resulted in an average saving of £17.5K per annum giving an 8 year payback.

## **7. Risk Analysis**

- 7.1** There is a risk that the energy generated will not match that anticipated if the weather is poorer than the average forecast, as solar panels achieve peak performance on clear, sunny days. In addition if any of the PV equipment fails then the output of the PV system will be reduced. It is therefore important that the performance of the PV against the expected yield is monitored. The inverters, converting the Direct Current from the solar panels to the required mains Alternating Current have an approximate lifespan/lifecycle of 10 years and replacement may be required to regain output. Remote monitoring systems and inverters have been included in the costs of PV in Appendix 1 to minimise this risk.

## **8. Equalities Impact Assessment (EIA)**

- 8.1** A screening of the proposal did not indicate any relevance in terms of equalities groups, human rights or health. However, the Council is required to give due regard to the impact of strategic decisions in terms of the Fairer Scotland Duty.

## **9. Consultation**

- 9.1** No consultation has been carried out with stakeholders to date in respect of this report, but will take place with relevant stakeholders prior to install should approval be given to proceed.

## **10. Strategic Assessment**

- 10.1** This proposal will contribute to improving economic growth and employability; and improving local housing and environmentally sustainable infrastructure.
- 10.2** Installation of solar panels will contribute to delivery of the Council strategic priorities through contributing to improving economic growth and employability; and improving local housing and environmentally sustainable infrastructure. Further opportunities to maximise the positive social, economic and environmental impact for West Dunbartonshire through the contract will also be explored, e.g. through the use of Community Benefit Clauses.

**Jim McAloon**  
**Strategic Lead, Regeneration**  
**7 January 2020**

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**Appendices:** Appendix 1 Solar PV installation costs  
Appendix 2 Energy efficiency projects 2019/2020  
Appendix 3 Proposed projects for 2020/2021 to 2021/2022

**Background Papers:** None

**Wards Affected:** All

## Appendix 1. Solar PV installation costs

This illustrates the costs, anticipated payback period and financial return on investment for the installation of Solar PV panels in larger operational buildings.

	A	B	C	D	E	F	G	H	I	J
Site	System Size kWp	Annual Generation kWh	Annual Electricity saving £	System Cost £	Annual Maintenance cost £	25 year Invertor Replacement Cost £	Payback Period Years	Electricity Saved over 25 Years £	Operational Maintenance costs over 25 Years £	25 year Total Return on Investment £
St Peter the Apostle	101.1	83,900	11,746	130,000	1,000	6,000	11	391,190	34,158	221,032
Vale of Leven Academy	269.75	210,405	29,058	299,750	1,500	13,000	10	977,523	51,237	613,536
Clydebank Leisure Centre	67.9	52,419	5996	58,850	1,000	3,500	10	201,697	34,158	105,189
Kilpatrick School	49	40,049	4,631	48,780	1,000	4,500	11	155,799	20,495	82,024
Our Lady & St Patricks	89.05	72,756	8,261	119,040	1,000	6,000	14	277,890	34,158	118,692
Aurora House	24.05	18,885	2,136	24,900	600	2,500	12	71,841	20,495	23,946
St Euans Primary	43.75	36,750	4,234	73,750	1,000	3,000	17	142,445	34,158	31,537

The above indicative industry standard costs are calculated in the following way:

- 1) A current day time electricity cost of 14p/kWh
- 2) A 3% increase in electricity prices per year
- 3) A PV module performance degradation of 0.6% per year
- 4) An RPI increase of 2.5% for operational maintenance
- 5) ROI calculated by H-D-F-I in the columns above

It should also be noted that the costs for PPP schools include additional contractual costs.

Following an assessment of the information above, projects at St Peter the Apostle (subject to approval from PPP funders) and Clydebank Leisure Centre will be progressed. St Peter the Apostle will be funded from an existing solar budget for 2019/20 (£130K). Clydebank Leisure Centre is included as a proposal in the Capital bid for 2020/21 due to return on investment and roof suitability.

Vale of Leven Academy, Aurora House and Kilpatrick school will be considered for future projects and prioritised in line with other energy efficiency opportunities as part of future Capital bids or building upgrades programme.

Our Lady & St Patricks and St Eunan's have not been considered at this stage but will be re-assessed in the future in line with increases in electricity costs which could make these more viable.

## Appendix 2. Energy efficiency projects 2019/2020

### Current projects 2019/2020

Site	Project	Capital cost	Energy Savings	Annual Savings	Payback period
<b>Lighting</b>		£	kWh	£	Years
Whitecrook Primary	Replace all existing lighting with LED	36,000	32,143	4,500	8
Carleith Primary	Replace all existing lighting with LED	18,000	12,857	1,800	10
Dumbarton Academy	Replace corridor only existing lighting with LED	33,000	29,464	4,125	8
Dumbarton Library	Replace all existing lighting with LED	8,000	71,429	10,000	8
Electricity Automatic meters	Across all Council and Leisure sites	48,000	68,571	9,600	5
		143,000			
<b>Solar PV</b>					
St Peter the Apostle High School	Solar Photovoltaic on roof	130,000	83,900	11,746	11
<b>Oil to Gas Boiler Replacement</b>					
Carleith Primary	Replace existing boilers	130,000	180,556	10,833	12
Braehead Primary	Replace existing boilers	160,000	222,222	13,333	12
Meadow Centre	AHU replacement	150,000	1,020,408	21,428	7
<b>Quick wins</b>	Replace faulty heating valves, improved biomass control	10,000	158,730	3,333	3
<b>Water Projects - LA wide</b>					
	Urinal Controls	45,000		22,500	2
	Water meter Down size	16,000		12,000	1.3
	Water automatic meters	28,000		7,000	4
		669,000		132,199	
	<b>Total Capital Cost</b>	<b>812,000</b>	<b>Ann Sav</b>	<b>132,199</b>	

## Appendix 3. Proposed projects for 2020/2021 to 2021/2022

### Capital bid/building upgrade projects for 2020/21 to 2021/22

Site	Project	Capital cost	Energy Savings	Annual Savings	Payback period
<b>1 Lighting Projects</b>		£	kWh	£	Years
St Patricks Primary	Lighting upgrade to LED	32,000	28,571	4,000	8
Our Lady of Lorreto	Lighting upgrade to LED	37,000	33,036	4,625	8
Braehead	Lighting upgrade to LED	32,000	28,571	4,000	8
Aurora House	Upgrade Staircase lighting and Downlighters to LED	6,000	5,760	806	7
Crosslet House	Replace existing CFC downlighters with LED.	10,000	20,966	2,935	3
St Stephens Primary	Replace 600x600mm fluorescents with LED panels	18,000	15,834	2,217	8
St Michaels Primary	Replace 600x600mm fluorescents with LED panels	18,000	15,834	2,217	8
Clydebank Town Hall	Replace Downlighters with LED	6,000	6,912	968	6
Dumbarton Academy	Replace failing Gym Hall lighting with LED lighting - with lighting control	12,000	12,245	1,714	7
		<b>171,000</b>		<b>23,482</b>	<b>7</b>
<b>2 BEMS Heating control system</b>					
Building Energy Management System (BEMS) / Heating Controls System	Current TREND Heating Control Systems (IQ100 and 200 series) are obsolete and cost WDC in excess of £5000/year in call outs. This cost is expected to rise as controllers approach end of useful life and cause plant shut downs due to failure. The typical life of Trend controller is 10-15 years, but these controllers are 15 to 20 years old. By replacing the controllers with modern units, with energy saving strategies included, energy savings of 10-20% will be achieved. Of priority are sites with modern telephone dial up which TREND will no longer support. In addition savings in telephone line rental charges of £800 will be achieved by replacing with Internet connection. These modern sites account for £30,000 of overall expenditure necessary. Current BEMS software is also obsolete and not compatible with Microsoft Windows updates. Included in this bid cost is £10K for the BEMS upgrade.	160,000	1,020,428	22,857	7
		<b>160,000</b>		<b>22,857</b>	
<b>3 Heating Controls</b>					
Linnvale Primary, Gartocharn, Knoxland Primary	Replace existing failed 3 ports valves and modify controls	20,000	250,000	5,000	4
		<b>20,000</b>		<b>5,000</b>	
<b>4 Boilers</b>					
St Marys Alexandra	Oil to Gas Boiler Replacement	110,000	129,595	7,200	15
Municipal Buildings	Replace obsolete boiler	35,000	126,000	2,520	14
The Hub	Replace obsolete oil boiler	90,000	102,848	6,500	14
		<b>235,000</b>		<b>16,220</b>	
<b>5 Heating Project</b>					
Clydebank Town Hall	Install new Air Handling Unit (AHU) for main hall with heat recovery, including blanking off unnecessary high level air vents, reducing heat loss.	85,000	241,920	7,356	12
		<b>85,000</b>		<b>7,356</b>	
<b>6 Quick wins</b>					
Area wide	Including draught proofing doors, restricting staff radiator valve and wall thermostat control across Council buildings and schools. Clydebank Town Hall - Minimise Electric water heating control, Crosslet House - Modify CHP design operation to be thermally led as opposed to electrical led, Dumbarton Library Controls - Controls recommissioning-currently no control on space temperature on site	20,000	227,273	5,000	4
		<b>20,000</b>		<b>5,000</b>	
<b>7 Solar PV</b>					
Clydebank Leisure Centre	Install solar PV	61,100	52,419	5,996	10
		<b>61,100</b>		<b>5,996</b>	
		<b>752,100</b>		<b>73,555</b>	
		Capital cost	Total	Savings	





## WEST DUNBARTONSHIRE COUNCIL

### Report by the Executive Director of Infrastructure and Regeneration

**Infrastructure, Regeneration & Economic Development Committee:  
12 February 2020**

**Subject: Infrastructure, Regeneration & Economic Development Budgetary Control Report 2019/20 to Period 9 (31 January 2020)**

#### **1. Purpose**

- 1.1** The purpose of the report is to provide the Committee with an update on the financial performance to 31 January 2020 (Period 9) of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee (IREC).

#### **2. Recommendations**

**2.1** Members are asked to:

- i) note the contents of this report showing the revenue budget forecast to overspend against budget by £0.073m (0.3%) at the year-end;
- ii) note the net projected annual position in relation to relevant capital projects which is highlighting a projected variance of £17.652m (-31.1%) due to slippage of £18.020m (-31.73%) and an overspend of £0.368 (0.63%) and;
- iii) note the progress on efficiencies incorporated into budgets for 2019/20.

#### **3. Background**

##### Revenue

- 3.1** At the meeting of West Dunbartonshire Council on 27 March 2019, Members agreed the revenue estimates for 2019/20. A total net budget of £24.211m was approved for IRED services. Since then there have been various efficiency savings. The revised budget is therefore now £23.900m, as follows:

	<b>£m</b>
<b>Starting Position</b>	<b>24.211</b>
<b>Recurring variances</b>	<b>(0.291)</b>
<b>Overtime Savings</b>	<b>(0.080)</b>
<b>Procurement Savings</b>	<b>(0.010)</b>
<b>Efficiencies reallocated to Sundry Services</b>	<b>0.070</b>
<b>Revised budget</b>	<b>23.900</b>

### Capital

- 3.2** At the meeting of Council on 27 March 2019, Members also agreed the updated 10 year General Services Capital Plan for 2019/2020 to 2026/2027. The next three years from 2019/20 to 2021/22 have been approved in detail with the remaining years being indicative at this stage. The total project life budget approved for projects that have either commenced or are due to commence in that period total £215.297m.

## **4. Main Issues**

### Revenue Budget

- 4.1** The current budgetary position is summarised in Appendix 1. A more detailed analysis by service is given in Appendix 2. Of the 21 services monitored 9 are showing either a favourable or nil variance with 12 services showing an adverse variance. Comments are shown in Appendix 3 when there are projected net annual variances greater than £0.050m and also where the net variance is below £0.050m but there are offsetting variances of over £0.050m within the service. Appendix 4 shows progress on the achievement of saving options adopted as part of the 2019/20 budget.
- 4.2** Appendix 1 shows the probable outturn for the services at £23.973m. As the annual budget is £23.900m there is currently a projected adverse variance for the year of £0.073m.

### Capital Budget

- 4.3** The overall programme summary report is shown in Appendix 5. Information on projects in the red category for probable underspends or overspends in-year and in total is provided in Appendices 6 and 7 together with additional information on action being taken to minimise or mitigate slippage and/or overspends where possible. Detail on projects within the green category are shown in Appendix 8. The analysis shows that for the in-year planned spend there is currently a projected in-year variance of £17.652m of which £18.020m relates to project slippage and an in-year overspend of £0.368m. Officers review regularly the in-year position to consider options to maximise the effective use of capital resources.

- 4.4** From the analysis within the appendices it can be seen that there are eight projects with forecast material slippage, as listed as follows:

<b>Project Name</b>	<b>Slippage (£m)</b>
Gruggies Burn Flood Prevention	4.155
Vehicle Replacement	3.537
A811 Lomond Bridge	1.800
Depot Rationalisation	1.009
Regeneration Fund	0.810
Posties Park Sports Hub	0.728
Town Centre Fund	0.829
Exxon City Deal	0.696
New Westbridgend Community Centre	0.635

## **5. People Implications**

- 5.1** There are no people implications.

## **6. Financial Implications**

- 6.1** Other than the financial position noted above, there are no financial implications of the budgetary control report. Officers are currently reviewing budgets and projections with a view to improving the position by financial year end and progress will be highlighted in future reports to committee.
- 6.2** Agreed efficiencies and management adjustments are monitored with current indications showing that £0.593m of the total actions of £0.723m being monitored are currently on target to be achieved (see Appendix 4). It should be noted that any variances are included within the service information and variances identified within this report.

## **7. Risk Analysis**

- 7.1** The main financial risks to the ongoing financial position relate to unforeseen costs being incurred between now and the end of the financial year. This can affect all service areas. Virements will be considered where in-year capital underspends become apparent and regular reviews to minimise in-year underspends will continue.

## **8. Equalities Impact Assessment (EIA)**

- 8.1** The report is for noting and therefore no Equalities Impact Assessment was completed for this report.

## **9 Consultation**

- 9.1** The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

## **10. Strategic Assessment**

- 10.1** Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the five strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council. This report is for noting and, therefore, does not directly affect any of the strategic priorities.

**Richard Cairns**  
**Executive Director of Infrastructure and Regeneration**

**Date: 20 January 2020**

**Person to Contact:** Janice Rainey - Business Unit Finance Partner, 16 Church Street, Dumbarton, G81 1QL, telephone: 01389 737704, e-mail [janice.rainey@west-dunbarton.gov.uk](mailto:janice.rainey@west-dunbarton.gov.uk)

**Appendices:** Appendix 1 - Summary Budgetary Position (Revenue)  
Appendix 2– Detailed Budgetary Position (Revenue)  
Appendix 3 – Variance Analysis (Revenue)  
Appendix 4 – Monitoring of Savings Options  
Appendix 5 – Budgetary Position (Capital)  
Appendix 6 – Variance Analysis Red Status (Capital)  
Appendix 7 – Variance Analysis Amber Status (Capital)  
Appendix 8 - Variance Analysis Green (Capital)

**Background Papers:** None

**Wards Affected:** All

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED SUMMARY

APPENDIX 1

MONTH END DATE 31 December 2019

Service / Subjective Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20		Annual RAG Status
	£000	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(130)	(243)	(5)	2%	↑
Transport, Fleet & Maintenance Services	(428)	44	(424)	4	-1%	↓
Catering Services	4,177	2,753	4,200	22	1%	↓
Building Cleaning	1,473	1,079	1,493	20	1%	↓
Building Cleaning PPP	(261)	(230)	(257)	4	2%	↓
Facilities Assistants	2,087	1,282	1,968	(119)	-6%	↑
Facilities Management	327	256	335	8	3%	↓
Consultancy Services	427	218	402	(25)	-6%	↑
Roads Operations	(872)	4,610	(836)	36	-4%	↓
Roads Services	4,169	2,715	4,126	(43)	-1%	↑
Grounds Maintenance & Street Cleaning Client	7,363	5,522	7,363	0	0%	→
Outdoor Services	234	209	269	35	15%	↓
Leisure Management	3,141	3,657	3,271	130	4%	↓
Events	120	87	107	(12)	-10%	↑
Burial Grounds	(139)	(291)	(140)	(2)	1%	↑
Crematorium	(948)	(525)	(903)	45	-5%	↓
Waste Services	7,674	5,031	7,577	(97)	-1%	↑
Corporate Assets /Capital Investment Program	(2,227)	(1,613)	(2,166)	61	-3%	↓
Economic Development	368	183	375	7	2%	↓
Depots	0	362	0	0	0%	→
Ground Maintenance & Street Cleaning Trading	(2,547)	(2,080)	(2,545)	1	0%	↓
<b>Total Net Expenditure</b>	<b>23,899</b>	<b>23,141</b>	<b>23,972</b>	<b>73</b>	<b>0</b>	<b>↓</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 31 December 2019

PERIOD 9

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
22,713	Employee	26,092	17,978	25,705	(387)	-1% ↑
3,125	Property	3,250	2,426	3,481	231	7% ↓
3,967	Transport and Plant	4,195	2,458	4,308	114	3% ↓
9,414	Supplies, Services and Admin	11,762	7,391	11,603	(159)	-1% ↑
15,891	Payments to Other Bodies	15,360	11,206	15,416	55	0% ↓
554	Other	552	0	552	0	0% →
<b>55,664</b>	<b>Gross Expenditure</b>	<b>61,211</b>	<b>41,459</b>	<b>61,065</b>	<b>(146)</b>	<b>0%</b> ↑
<b>(31,200)</b>	<b>Income</b>	<b>(37,312)</b>	<b>(18,319)</b>	<b>(37,093)</b>	<b>219</b>	<b>1%</b> ↓
<b>24,464</b>	<b>Net Expenditure</b>	<b>23,899</b>	<b>23,141</b>	<b>23,972</b>	<b>72</b>	<b>0%</b> ↓
<b>£000</b>	<b>Corporate Asset Maintenance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,107	Employee	1,649	1,299	1,648	(1)	0% ↑
758	Property	50	38	50	0	0% →
28	Transport and Plant	36	65	89	53	149% ↓
643	Supplies, Services and Admin	2,277	1,443	2,211	(66)	-3% ↑
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>2,536</b>	<b>Gross Expenditure</b>	<b>4,012</b>	<b>2,844</b>	<b>3,997</b>	<b>(15)</b>	<b>0%</b> ↑
<b>(1,786)</b>	<b>Income</b>	<b>(4,250)</b>	<b>(2,974)</b>	<b>(4,240)</b>	<b>10</b>	<b>0%</b> ↓
<b>750</b>	<b>Net Expenditure</b>	<b>(238)</b>	<b>(130)</b>	<b>(243)</b>	<b>(5)</b>	<b>2%</b> ↑
<b>£000</b>	<b>Transport, Fleet &amp; Maintenance Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,679	Employee	1,699	1,255	1,721	22	1% ↓
105	Property	89	5	83	(6)	-7% ↑
1,628	Transport and Plant	1,742	1,042	1,747	5	0% ↓
550	Supplies, Services and Admin	539	390	542	3	1% ↓
15	Payments to Other Bodies	16	0	16	0	0% →
0	Other	0	0	0	0	0% →
<b>3,977</b>	<b>Gross Expenditure</b>	<b>4,085</b>	<b>2,692</b>	<b>4,109</b>	<b>25</b>	<b>1%</b> ↓
<b>(4,352)</b>	<b>Income</b>	<b>(4,512)</b>	<b>(2,648)</b>	<b>(4,533)</b>	<b>(21)</b>	<b>0%</b> ↑
<b>(375)</b>	<b>Net Expenditure</b>	<b>(428)</b>	<b>44</b>	<b>(424)</b>	<b>4</b>	<b>-1%</b> ↓

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	<b>Catering Services</b>						
2,884	Employee	2,942	2,121	2,988	46	2%	↓
63	Property	60	30	61	1	2%	↓
104	Transport and Plant	105	70	107	1	1%	↓
1,202	Supplies, Services and Admin	1,242	597	1,242	(0)	0%	↑
26	Payments to Other Bodies	29	17	29	0	0%	→
2	Other	0	0	0	0	0%	→
<b>4,281</b>	<b>Gross Expenditure</b>	<b>4,377</b>	<b>2,835</b>	<b>4,426</b>	<b>49</b>	<b>1%</b>	<b>↓</b>
<b>(218)</b>	<b>Income</b>	<b>(200)</b>	<b>(81)</b>	<b>(226)</b>	<b>(26)</b>	<b>-13%</b>	<b>↑</b>
<b>4,063</b>	<b>Net Expenditure</b>	<b>4,177</b>	<b>2,753</b>	<b>4,200</b>	<b>22</b>	<b>1%</b>	<b>↓</b>
	<b>Building Cleaning</b>						
1,505	Employee	1,574	1,087	1,549	(25)	-2%	↑
128	Property	106	114	155	49	46%	↓
3	Transport and Plant	1	2	2	1	67%	↓
21	Supplies, Services and Admin	20	12	20	0	0%	→
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>1,657</b>	<b>Gross Expenditure</b>	<b>1,701</b>	<b>1,214</b>	<b>1,726</b>	<b>25</b>	<b>1%</b>	<b>↓</b>
<b>(213)</b>	<b>Income</b>	<b>(228)</b>	<b>(135)</b>	<b>(233)</b>	<b>(5)</b>	<b>-2%</b>	<b>↑</b>
<b>1,444</b>	<b>Net Expenditure</b>	<b>1,473</b>	<b>1,079</b>	<b>1,493</b>	<b>20</b>	<b>1%</b>	<b>↓</b>
	<b>Building Cleaning PPP</b>						
620	Employee	650	455	648	(2)	0%	↑
37	Property	35	31	41	6	17%	↓
0	Transport and Plant	0	0	0	0	0%	→
14	Supplies, Services and Admin	11	2	11	(0)	0%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>671</b>	<b>Gross Expenditure</b>	<b>696</b>	<b>488</b>	<b>700</b>	<b>4</b>	<b>1%</b>	<b>↓</b>
<b>(922)</b>	<b>Income</b>	<b>(957)</b>	<b>(718)</b>	<b>(957)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>(251)</b>	<b>Net Expenditure</b>	<b>(261)</b>	<b>(230)</b>	<b>(257)</b>	<b>4</b>	<b>-2%</b>	<b>↓</b>
	<b>Facilities Assistants</b>						
1,860	Employee	2,088	1,324	1,995	(93)	-4%	↑
13	Property	13	10	19	6	50%	↓
4	Transport and Plant	3	1	2	(1)	-46%	↑
8	Supplies, Services and Admin	26	9	15	(11)	-43%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>1,885</b>	<b>Gross Expenditure</b>	<b>2,129</b>	<b>1,343</b>	<b>2,030</b>	<b>(99)</b>	<b>-5%</b>	<b>↑</b>
<b>(42)</b>	<b>Income</b>	<b>(42)</b>	<b>(62)</b>	<b>(62)</b>	<b>(19)</b>	<b>-45%</b>	<b>↑</b>
<b>1,843</b>	<b>Net Expenditure</b>	<b>2,087</b>	<b>1,282</b>	<b>1,968</b>	<b>(119)</b>	<b>-6%</b>	<b>↑</b>
	<b>Facilities Management</b>						
342	Employee	336	252	347	11	3%	↓
0	Property	0	0	0	0	0%	→
2	Transport and Plant	2	2	3	1	57%	↓
(4)	Supplies, Services and Admin	3	2	0	(3)	-100%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>340</b>	<b>Gross Expenditure</b>	<b>341</b>	<b>256</b>	<b>350</b>	<b>8</b>	<b>2%</b>	<b>↓</b>
<b>(19)</b>	<b>Income</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>321</b>	<b>Net Expenditure</b>	<b>327</b>	<b>256</b>	<b>335</b>	<b>8</b>	<b>3%</b>	<b>↓</b>

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	<b>Consultancy Services</b>						
1,088	Employee	1,260	832	1,173	(87)	-7%	↑
0	Property	0	0	0	0	0%	→
8	Transport and Plant	7	7	9	2	34%	↓
6	Supplies, Services and Admin	5	1	5	0	6%	↓
42	Payments to Other Bodies	41	0	43	2	6%	↓
0	Other	0	0	0	0	0%	→
<b>1,144</b>	<b>Gross Expenditure</b>	<b>1,313</b>	<b>841</b>	<b>1,231</b>	<b>(82)</b>	<b>-6%</b>	<b>↑</b>
<b>(329)</b>	<b>Income</b>	<b>(886)</b>	<b>(622)</b>	<b>(829)</b>	<b>57</b>	<b>6%</b>	<b>↓</b>
<b>815</b>	<b>Net Expenditure</b>	<b>427</b>	<b>218</b>	<b>402</b>	<b>(25)</b>	<b>-6%</b>	<b>↑</b>
	<b>Roads Operations</b>						
1,148	Employee	1,242	921	1,290	49	4%	↓
101	Property	98	9	109	10	11%	↓
552	Transport and Plant	587	329	543	(45)	-8%	↑
1,023	Supplies, Services and Admin	1,081	655	986	(95)	-9%	↑
134	Payments to Other Bodies	158	0	150	(8)	-5%	↑
0	Other	0	0	0	0	0%	→
<b>2,958</b>	<b>Gross Expenditure</b>	<b>3,166</b>	<b>1,914</b>	<b>3,077</b>	<b>(88)</b>	<b>-3%</b>	<b>↑</b>
<b>(3,704)</b>	<b>Income</b>	<b>(4,037)</b>	<b>2,696</b>	<b>(3,913)</b>	<b>124</b>	<b>3%</b>	<b>↓</b>
<b>(746)</b>	<b>Net Expenditure</b>	<b>(872)</b>	<b>4,610</b>	<b>(836)</b>	<b>36</b>	<b>-4%</b>	<b>↓</b>
	<b>Roads Services</b>						
1,155	Employee	1,257	807	1,190	(67)	-5%	↑
110	Property	118	114	125	7	6%	↓
84	Transport and Plant	82	52	86	4	5%	↓
1,016	Supplies, Services and Admin	963	383	951	(12)	-1%	↑
2,479	Payments to Other Bodies	2,665	1,561	2,721	56	2%	↓
0	Other	0	0	0	0	0%	→
<b>4,844</b>	<b>Gross Expenditure</b>	<b>5,085</b>	<b>2,917</b>	<b>5,072</b>	<b>(12)</b>	<b>0%</b>	<b>↑</b>
<b>(975)</b>	<b>Income</b>	<b>(916)</b>	<b>(202)</b>	<b>(946)</b>	<b>(30)</b>	<b>-3%</b>	<b>↑</b>
<b>3,869</b>	<b>Net Expenditure</b>	<b>4,169</b>	<b>2,715</b>	<b>4,126</b>	<b>(43)</b>	<b>-1%</b>	<b>↑</b>
	<b>Grounds Maintenance &amp; Street Cleaning Client</b>						
0	Employee	0	0	0	0	0%	→
0	Property	0	0	0	0	0%	→
0	Transport and Plant	0	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0	0%	→
7,366	Payments to Other Bodies	7,363	5,522	7,363	0	0%	→
0	Other	0	0	0	0	0%	→
<b>7,366</b>	<b>Gross Expenditure</b>	<b>7,363</b>	<b>5,522</b>	<b>7,363</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>7,366</b>	<b>Net Expenditure</b>	<b>7,363</b>	<b>5,522</b>	<b>7,363</b>	<b>0</b>	<b>0%</b>	<b>→</b>
	<b>Outdoor Services</b>						
108	Employee	104	76	112	8	8%	↓
94	Property	80	56	79	(1)	-1%	↑
0	Transport and Plant	0	0	0	0	0%	→
112	Supplies, Services and Admin	107	106	109	2	2%	↓
44	Payments to Other Bodies	43	29	48	5	11%	↓
0	Other	0	0	0	0	0%	→
<b>358</b>	<b>Gross Expenditure</b>	<b>334</b>	<b>266</b>	<b>348</b>	<b>14</b>	<b>4%</b>	<b>↓</b>
<b>(80)</b>	<b>Income</b>	<b>(100)</b>	<b>(57)</b>	<b>(79)</b>	<b>21</b>	<b>21%</b>	<b>↓</b>
<b>278</b>	<b>Net Expenditure</b>	<b>234</b>	<b>209</b>	<b>269</b>	<b>35</b>	<b>15%</b>	<b>↓</b>



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	<b>Leisure Management</b>						
0	Employee	0	27	0	0	0%	→
0	Property	0	0	0	0	0%	→
0	Transport and Plant	0	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0	0%	→
4,071	Payments to Other Bodies	3,840	3,630	3,957	117	3%	↓
0	Other	0	0	0	0	0%	→
<b>4,071</b>	<b>Gross Expenditure</b>	<b>3,840</b>	<b>3,657</b>	<b>3,957</b>	<b>117</b>	<b>3%</b>	<b>↓</b>
<b>(659)</b>	<b>Income</b>	<b>(700)</b>	<b>(0)</b>	<b>(686)</b>	<b>13</b>	<b>2%</b>	<b>↓</b>
<b>3,412</b>	<b>Net Expenditure</b>	<b>3,141</b>	<b>3,657</b>	<b>3,271</b>	<b>130</b>	<b>4%</b>	<b>↓</b>
	<b>Events</b>						
0	Employee	0	0	0	0	0%	→
0	Property	4	0	2	(2)	-40%	↑
0	Transport and Plant	0	0	0	0	0%	↓
95	Supplies, Services and Admin	86	78	95	9	11%	↓
89	Payments to Other Bodies	90	93	93	3	4%	↓
0	Other	0	0	0	0	0%	→
<b>184</b>	<b>Gross Expenditure</b>	<b>180</b>	<b>171</b>	<b>191</b>	<b>11</b>	<b>6%</b>	<b>↓</b>
<b>(73)</b>	<b>Income</b>	<b>(60)</b>	<b>(84)</b>	<b>(84)</b>	<b>(24)</b>	<b>-39%</b>	<b>↑</b>
<b>111</b>	<b>Net Expenditure</b>	<b>120</b>	<b>87</b>	<b>107</b>	<b>(12)</b>	<b>-10%</b>	<b>↑</b>
	<b>Burial Grounds</b>						
0	Employee	0	0	0	0	0%	→
21	Property	20	14	20	1	3%	↓
0	Transport and Plant	0	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0	0%	→
378	Payments to Other Bodies	393	0	393	0	0%	→
0	Other	0	0	0	0	0%	→
<b>399</b>	<b>Gross Expenditure</b>	<b>413</b>	<b>14</b>	<b>413</b>	<b>1</b>	<b>0%</b>	<b>↓</b>
<b>(524)</b>	<b>Income</b>	<b>(552)</b>	<b>(305)</b>	<b>(554)</b>	<b>(2)</b>	<b>0%</b>	<b>↑</b>
<b>(125)</b>	<b>Net Expenditure</b>	<b>(139)</b>	<b>(291)</b>	<b>(140)</b>	<b>(2)</b>	<b>1%</b>	<b>↑</b>
	<b>Crematorium</b>						
177	Employee	169	136	182	13	8%	↓
162	Property	150	131	164	13	9%	↓
0	Transport and Plant	0	0	0	0	0%	→
17	Supplies, Services and Admin	16	17	20	4	26%	↓
29	Payments to Other Bodies	31	23	37	6	20%	↓
0	Other	0	0	0	0	0%	→
<b>385</b>	<b>Gross Expenditure</b>	<b>366</b>	<b>307</b>	<b>403</b>	<b>37</b>	<b>10%</b>	<b>↓</b>
<b>(1,207)</b>	<b>Income</b>	<b>(1,314)</b>	<b>(832)</b>	<b>(1,305)</b>	<b>9</b>	<b>1%</b>	<b>↓</b>
<b>(822)</b>	<b>Net Expenditure</b>	<b>(948)</b>	<b>(525)</b>	<b>(903)</b>	<b>45</b>	<b>-5%</b>	<b>↓</b>
	<b>Waste Services</b>						
2,599	Employee	2,888	1,983	2,847	(41)	-1%	↑
120	Property	109	27	114	5	5%	↓
918	Transport and Plant	968	496	985	17	2%	↓
4,693	Supplies, Services and Admin	4,766	3,157	4,804	38	1%	↓
132	Payments to Other Bodies	155	22	32	(123)	-79%	↑
0	Other	0	0	0	0	0%	→
<b>8,462</b>	<b>Gross Expenditure</b>	<b>8,886</b>	<b>5,685</b>	<b>8,782</b>	<b>(104)</b>	<b>-1%</b>	<b>↑</b>
<b>(1,170)</b>	<b>Income</b>	<b>(1,212)</b>	<b>(655)</b>	<b>(1,205)</b>	<b>7</b>	<b>1%</b>	<b>↓</b>
<b>7,292</b>	<b>Net Expenditure</b>	<b>7,674</b>	<b>5,031</b>	<b>7,577</b>	<b>(97)</b>	<b>-1%</b>	<b>↑</b>

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	<b>Corporate Assets /Capital Investment Programme</b>						
1,445	Employee	1,804	1,110	1,653	(152)	-8%	↑
1,354	Property	1,529	1,387	1,625	96	6%	↓
10	Transport and Plant	11	7	11	0	0%	→
(31)	Supplies, Services and Admin	(180)	(27)	(219)	(39)	22%	↑
218	Payments to Other Bodies	72	43	72	0	0%	→
0	Other	0	0	0	0	0%	→
<b>2,996</b>	<b>Gross Expenditure</b>	<b>3,236</b>	<b>2,520</b>	<b>3,141</b>	<b>(95)</b>	<b>-3%</b>	<b>↑</b>
<b>(5,329)</b>	<b>Income</b>	<b>(5,464)</b>	<b>(4,133)</b>	<b>(5,307)</b>	<b>156</b>	<b>3%</b>	<b>↓</b>
<b>(2,333)</b>	<b>Net Expenditure</b>	<b>(2,227)</b>	<b>(1,613)</b>	<b>(2,166)</b>	<b>61</b>	<b>-3%</b>	<b>↓</b>
	<b>Economic Development</b>						
631	Employee	626	446	618	(8)	-1%	↑
8	Property	9	19	24	15	165%	↓
2	Transport and Plant	3	2	3	0	0%	→
13	Supplies, Services and Admin	16	7	16	1	3%	↓
624	Payments to Other Bodies	455	265	455	0	0%	→
0	Other	0	0	0	0	0%	→
<b>1,278</b>	<b>Gross Expenditure</b>	<b>1,108</b>	<b>739</b>	<b>1,116</b>	<b>7</b>	<b>1%</b>	<b>↓</b>
<b>(258)</b>	<b>Income</b>	<b>(741)</b>	<b>(555)</b>	<b>(741)</b>	<b>0</b>	<b>0%</b>	<b>→</b>
<b>1,020</b>	<b>Net Expenditure</b>	<b>368</b>	<b>183</b>	<b>375</b>	<b>7</b>	<b>2%</b>	<b>↓</b>
	<b>Depots</b>						
0	Employee	0	0	0	0	0%	→
462	Property	474	354	473	(1)	0%	↑
0	Transport and Plant	0	0	0	0	0%	→
16	Supplies, Services and Admin	13	8	12	(1)	-8%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
<b>478</b>	<b>Gross Expenditure</b>	<b>487</b>	<b>362</b>	<b>486</b>	<b>(2)</b>	<b>0%</b>	<b>↑</b>
<b>(478)</b>	<b>Income</b>	<b>(487)</b>	<b>0</b>	<b>(486)</b>	<b>2</b>	<b>0%</b>	<b>↓</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>→</b>

**WEST DUNBARTONSHIRE COUNCIL**  
**REVENUE BUDGETARY CONTROL 2019/20**  
**ANALYSIS FOR VARIANCES OVER £50,000**

**APPENDIX 3**

**YEAR END DATE**

**31 December 2019**

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(243)	(5)	2%	↑
Service Description	This service manages and undertakes repairs and maintenance to public buildings				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between increase in leased plant hire offset by reduction in payments to contractors				
Mitigating Action	None required				
Anticipated Outcome	A favourable variance is anticipated				
Facilities Assistants	2,087	1,968	(119)	-6%	↑
Service Description	This service provides Facility Assistants throughout WDC buildings				
Main Issues / Reason for Variance	There has been a reduction in Facilities Assistant costs for a variety of reasons - such as: rationalisation of schools estate and campus approach; timing of filling vacant posts; reduction in overtime due to less out of hours requests				
Mitigating Action	The vacancies have been managed throughout the year taking cognisance of demand from service users to ensure no effect on service delivery				
Anticipated Outcome	Underspend will be achieved				
Consultancy Services	427	402	(25)	-6%	↑
Service Description					
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between increase in staff costs and staff recharges in income.				
Mitigating Action	None necessary since favourable variance				
Anticipated Outcome	Underspend at year end				
Roads Operations	(872)	(836)	36	-4%	↓
Service Description	This service covers the delivery of roads works orders raised				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances . Favourable variances due to reduction in transport and supplies costs partially offset by reduced income and higher staff costs				
Mitigating Action	None required , will be balanced out by favourable variance in roads services				
Anticipated Outcome	An overspend at year end , offset by underspend in roads services				

**WEST DUNBARTONSHIRE COUNCIL**  
**REVENUE BUDGETARY CONTROL 2019/20**  
**ANALYSIS FOR VARIANCES OVER £50,000**

**APPENDIX 3**

**YEAR END DATE**

**31 December 2019**

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Roads Services	4,169	4,126	(43)	-1%	↑
Service Description	This service provides the delivery of roads design, structures & lighting , street crossing patrol and Road safety				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances . There are favourable variances due to vacancies and additional income partially offset by increased payment to contractors				
Mitigating Action	None necessary since favourable variance				
Anticipated Outcome	Underspend at year end				
Ground Maintenance & Street Cleaning Trading A/c	(2,547)	(2,545)	1	0%	↓
Service Description	Trading operation providing grounds maintenance and street cleaning services				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between savings in staff costs and increased transport costs				
Mitigating Action	None required as the overall variance is nil				
Anticipated Outcome	No variance anticipated at year end				
Leisure Management	3,141	3,271	130	4%	↓
Service Description	Payment to WDLT for leisure services				
Main Issues / Reason for Variance	The reason for this variance is in relation to the projected non achievement in-year of the community facilities saving				
Mitigating Action	Limited action can be taken to reduce this overspend until a firm decision is made as to the future of the community facilities				
Anticipated Outcome	A year end overspend is currently anticipated				

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

31 December 2019

Budget Details	Variance Analysis			
	Total Budget	Forecast Spend	Variance	RAG Status
	£000	£000	£000	%

Waste Services	7,674	7,577	(97)	-1%	↑
Service Description	Waste Collection and Refuse disposal services				
Main Issues / Reason for Variance	This favourable variance is a combination of underspend on staffing due to reduced cover requirements and lower publicity/promotions costs				
Mitigating Action	No action required				
Anticipated Outcome	Underspend anticipated				

Corporate Assets /Capital Investment Programme	(2,227)	(2,166)	61	-3%	↓
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	The variance is linked with reduced rental income projected, additional property costs (NDR), partially offset due to staffing efficiencies				
Mitigating Action	Officers will review costs and take action where possible to minimise any overspend				
Anticipated Outcome	An overspend is anticipated				

Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA15	Reduce revenue maintenance budget in Roads following capital investment	50,000	50,000	-	
MA16	Restructure Environment & Neighbourhood services across the 4 services to reflect current service delivery proposals	43,000	43,000	-	
MA17	Reduction in management fee for WDLT	150,000	150,000	-	
MA18	Capitalisation of staff costs across Roads, Transport and Greenspace as a result of time required to manage the significant capital investment	350,000	350,000	-	
SO25	Undertake a review of Community Facilities operated by WDLT	130,000	-	130,000	Savings options have been to Community Consultation and work to identify the best options for delivery of the saving whilst preserving local access to facilities is continuing.
		723,000	593,000	130,000	

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 December 2019

PERIOD 9

Project Status Analysis	Project Life Status Analysis				Current Year Project Status Analysis			
	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status
Red								
Projects are forecast to be overspent and/or experience material delay to completion	14	23.3%	46,267	41.8%	14	23.3%	11,278	46.0%
Amber								
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	12	20.0%	6,351	5.7%	12	20.0%	1,038	4.2%
Green								
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	34	56.7%	58,134	52.5%	34	56.7%	12,219	49.8%
TOTAL EXPENDITURE	60	100%	110,753	100%	60	100%	24,535	100%

Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Slippage £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	90,909	46,267	91,236	327	26,324	11,278	13,933	(12,391)	(12,702)	311
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	48,000	6,351	48,040	40	10,802	1,038	5,445	(5,357)	(5,397)	40
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	76,388	58,134	76,405	17	19,655	12,219	19,751	96	79	17
TOTAL EXPENDITURE	215,297	110,753	215,681	384	56,783	24,535	39,129	(17,652)	(18,020)	368



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

**APPENDIX 6**

**MONTH END DATE**

**31 December 2019**

**PERIOD**

**9**

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

1

<b>Vehicle Replacement</b>						
Project Life Financials	4,571	632	14%	4,571	0	0%
Current Year Financials	4,605	665	14%	1,068	(3,537)	-77%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		
<b>Main Issues / Reason for Variance</b>						
The Tendering Committee approved the Contract Authorisation Report for the Provision of Passenger Buses at its September 2019 meeting. Purchase orders have been placed with the successful tenderers. The replacement buses are currently being built to the Council's specification and deliveries of the buses are expected to commence in March 2020. A Contract Authorisation Report for the procurement of Light Commercial Vehicles and Cars will be submitted to the February 2020 Tendering Committee meeting. The Stop Safe safety enhancement installation programme for the Council's waste collection vehicle fleet is complete. At this time it is anticipated that £1.068m will be spent this year with £3.537m being rephased for completion of the project in 2020/21.						
<b>Mitigating Action</b>						
None available at this time due to build lead in times for HGV and buses.						
<b>Anticipated Outcome</b>						
Replacement of fleet later than anticipated.						

2

<b>Kilmaronock Cemetery Extension</b>						
Project Life Financials	217	0	0%	217	0	0%
Current Year Financials	217	0	0%	20	(197)	-91%
Project Description	Extension of existing cemetery at Kilmaronock.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-19		
<b>Main Issues / Reason for Variance</b>						
The original planned project to extend the current cemetery is no longer viable due to soil depth and land being unsuitable. Another field adjacent to the church has been identified as potentially being suitable, however this land is currently owned by Church of Scotland. Estates have now made final contact with Church of Scotland and are awaiting response and permission to carry out site investigation works to see if the ground is suitable to be used for the cemetery extension. Given the delay in Church of Scotland's response at this time it is estimated that only approx. £0.020m will be spent in 2019/20 with £0.197m required to be rephased to 2020/21.						
<b>Mitigating Action</b>						
Officers to engage with Church of Scotland regarding possible use of land in field adjacent to take the project forward.						
<b>Anticipated Outcome</b>						
To provide further burial space at Kilmaronock Cemetery although later than anticipated.						



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

**APPENDIX 6**

**MONTH END DATE**

**31 December 2019**

**PERIOD**

**9**

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

3

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

Project Life Financials	1,802	79	4%	2,002	200	11%
Current Year Financials	1,656	19	1%	928	(728)	-44%
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					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Oct-20		

Main Issues / Reason for Variance

Initial cost estimates indicated a budget shortfall of £0.300m due to ground conditions meaning that the foundations had to be designed to be more substantial than first anticipated and decontamination that was required due to asbestos discovered on site. As a result of this value engineering exercises have been undertaken which would have brought the project back within budget, however the revised plans were not approved by Planning. Following discussions with Planning a design has now been agreed which will result in a project overspend of £0.200m. Contract was awarded August 2019 and revised start date yet to be confirmed, however it is anticipated that £0.928m will be spent this financial year with £0.728m of this years budget being rephased to 2020/21. The revised forecast spend in 2020/21 is therefore £1.014m, (£0.086m base budget for 2020/21, £0.728m slippage from 2019/20, £0.200m anticipated over spend). Giving the revised overall forecasted spend for the life of the project at £2.002m.

Mitigating Action

None required at this time.

Anticipated Outcome

Creation of sports hub now anticipated during 2020.

4

New Westbridgend Community Centre

Project Life Financials	675	41	6%	675	(0)	0%
Current Year Financials	635	1	0%	0	(635)	-100%
Project Description	New Westbridgend Community Centre.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		

Main Issues / Reason for Variance

Feasibility designs are ongoing and various positive meetings have taken place with the group. Designs have now been approved to allow progression to planning application stage.

Mitigating Action

None available at this time.

Anticipated Outcome

Project to be delivered later than anticipated due to various factors.

5

New Sports Changing Facility at Duntocher

Project Life Financials	300	3	1%	300	0	0%
Current Year Financials	300	3	0%	3	(297)	-99%
Project Description	New Sports Changing Facility at Duntocher.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		

Main Issues / Reason for Variance

Work was anticipated to start December 2019 pending planning permission being granted, however planning application now requires to be reviewed and resubmitted following objections to original design. As a result £0.297m will now be rephased to 2020/21.

Mitigating Action

Continue to liaise with Planning to take the project forward and prevent further delay.

Anticipated Outcome

To deliver new sports changing facility.

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

6 **Gruggies Burn Flood Prevention**

Project Life Financials	15,000	195	1%	15,000	0	0%
Current Year Financials	4,305	0	0%	150	(4,155)	-97%

Project Description Commission of Gruggies Flood Prevention Scheme.

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

**Main Issues / Reason for Variance**

Project design is ongoing as optioneering has produced alternative design solutions. Approval granted at August 2019 Tendering Committee and now awaiting sign off by Legal before the project can progress. Project expected to complete in 2022 with retentions due in 2023. At this time is anticipated that only £0.150m of the allocated budget for the current year will be spent with the remaining budget required to be rephased to 2020/21.

**Mitigating Action**

Once consultants report has been delivered, further survey works will be procured. Revised report with updated methodology will give results to topographic survey and will determine next course of action.

**Anticipated Outcome**

Project delivered within budget although later than anticipated.

7 **A813 Road Improvement Phase 1**

Project Life Financials	2,325	739	32%	2,325	0	0%
Current Year Financials	836	25	3%	300	(536)	-64%

Project Description A813 Road Improvement Phase 1.

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-21

**Main Issues / Reason for Variance**

Further works have been identified as part of a project have commenced November 2019. Project works will include resurfacing Dumbarton to Lions Gate, and consultancy and potential local land purchase which is likely to occur 2020/21. At this time it is anticipated that an element of these works will be required to be rephased to 2020/21 due to works which were being carried out by Scottish Power and are now complete. This project will also be effected by the closure of Lomond Bridge therefore at this time it anticipated that only £0.300m of the budget will be spent in 2019/20 with £0.536m required to be rephased to 2020/21.

**Mitigating Action**

None required at this time.

**Anticipated Outcome**

To provide an improved A813.

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

8

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

11	Depot Rationalisation						
	Project Life Financials	8,535	84	1%	8,535	0	0%
	Current Year Financials	1,084	33	3%	75	(1,009)	-93%
	Project Description	Depot Rationalisation.					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	A revised business case is in the process of being developed. Keppie Design have been appointed as the approved contractor and Project Boards have been set up. Stage 2 development of ideas is complete, however awaiting commercial status of potential vacant site. Managers and staff workshops are underway and briefing on developments will be reported at a later Project Board. In light of recent discussions around requirement for potential waste management station and change in service delivery for Greenspace, Roads and Waste & Transport services, the budget allocation of £1.084m will not now be fully committed by March 2020. Forecast spend in 2019/20 is £0.060m which will be allocated against cost modelling, site investigations, undertaking condition surveys, and therefore £1.009m is required to be rephased once a clearer timeline is understood.						
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project business case will be brought back to project board and Council when the implication of shared services is known.							

12	Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing						
	Project Life Financials	290	62	21%	290	0	0%
	Current Year Financials	231	3	1%	6	(225)	-97%
	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 Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-21
	Main Issues / Reason for Variance						
	Works to be completed relate to Air Handling Unit (AHU) upgrades at Meadow Centre. It was decided that installing an air handling unit outside would minimise disruption to customers, staff and business. Structural engineers were required to carry out soil samples to confirm the ground was suitable to build an external base for the unit however the positive result took a considerable amount of time to return. More recent delays relate to the design and details of the new foundation slab and requires to be re-configured due to the discovery of the unusually large projection of the foundation from the face of the main building. This altered the concept of the design of the proposed foundations so further works were required before it could go to tender. Tenders for the structure have now been evaluated and planning permission has been requested but not yet granted so appears unlikely that this element of the project will complete in 2019/20 and is required to be rephased to 2020/21. At this time forecast spend in 2019/20 is £0.06m with £0.225m required to be rephased to 2020/21.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	To install air handling units, upgrade lighting, circulating pumps and draught proofing to improve energy efficiency in leisure centres. Project expected to deliver within budget albeit later than first anticipated.						

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

**APPENDIX 6**

**MONTH END DATE**

**31 December 2019**

**PERIOD**

**9**

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

<b>13</b>	<b>Queens Quay District Heating Network</b>						
	Project Life Financials	19,500	18,221	93%	19,500	0	0%
	Current Year Financials	6,726	5,900	88%	6,726	0	0%
	Project Description	Queens Quay District Heating Network.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Jul-20	
	<b>Main Issues / Reason for Variance</b>						
	An additional £3m of capital funding approved by Members at 2018 June Council meeting has been phased into 2019/20 and tender negotiations have been finalised and Letters of Intent have been issued. The principle pipe network is complete. The energy centre shell has been handed over to WDC with external works due to complete February 2020. The internal fit out has commenced with a projected completion of August 2020. The £6m grant funding has been fully spent. Additional spend of £4.4m has now been approved at a Special Council meeting on 29 October 2019.						
	<b>Mitigating Action</b>						
	Opportunities to mitigate are limited.						
	<b>Anticipated Outcome</b>						
	Project will be delivered over original budget.						

<b>14</b>	<b>Regeneration Fund</b>						
	Project Life Financials	15,082	4,262	28%	15,082	0	0%
	Current Year Financials	4,860	4,157	86%	4,050	(810)	-17%
	Project Description	Funding to implement major regeneration projects linked to community charrettes. (Created through underspend from Education).					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	<b>Main Issues / Reason for Variance</b>						
	Bowling Harbour development is on hold pending outcome of North Clyde Riverbank masterplan. Connecting Clydebank had been delayed due to issues that are now resolved with planning permission and funding - a contractor has been secured and the project will be underway during 2020. Although foreshore clearance work has now been completed at Dumbarton Waterfront accounting for spend on this budget, the overall Waterfront Pathway project is longer-term than first anticipated due to delays by the landowners. Balloch Village Square project was completed, and the remainder of the Balloch Charrette budget will be used to fund the Station Square project which is being scoped and developed during 2020. A special Council on 29 October 2019 sought and secured approval of an additional £2.609m for District Heating Network commercial costs from the existing Regeneration budget, accelerating budget from future years. This increase brings the District Heating budget from Regeneration Fund to £3.509m (£0.9m previously approved). As a result of the works required to be rephased, £0.810m of budget is required to be rephased to 2020/21.						
	<b>Mitigating Action</b>						
	Project complexity and the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging.						
	<b>Anticipated Outcome</b>						
	Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated. Expenditure on District Heating will be completed in Period 9.						



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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

1

Allotment Development						
Project Life Financials	400	0	0%	400	0	0%
Current Year Financials	400	0	0%	20	(380)	-95%
Project Description	To develop an allotment site.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Sep-20		
Main Issues / Reason for Variance						
Initial meetings of the project team have successfully taken place and services are currently being procured to undertake detailed soil investigations and topographic surveys in preparation for tender development in line with SEPA requirements. This is taking longer than expected so at this time it is unlikely this project will be completed this year as anticipated. Forecast spend for the year has been reduced to £0.020m with £0.380m required to be rephased to 2020/21.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Development of allotments to take pressure off current 10 year waiting list.						

2

Clydebank Community Sports Hub						
Project Life Financials	3,865	3,813	99%	3,905	40	1%
Current Year Financials	52	0	0%	92	40	76%
Project Description	Creation of a community and sport hub.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Nov-19		
Main Issues / Reason for Variance						
The forecast outturn is an overspend in the region of £0.040m. The reason for the forecast overspend relates to site de-watering costs incurred during the construction that were not originally captured within the scope of the project and contract sum. Officers continue to work with contractor to agree the Final Account and forecast spend in 2019/20 relates to the final retention release and pitch maintenance payments.						
Mitigating Action						
WDC is contractually obliged to pay the projected overspend. Officers continue to meet with the project Quantity Surveyor, Gardiner & Theobald and contractor CBC, Central Building Contractors (Glasgow) Ltd. regularly, with a view to agreeing the final account at the earliest opportunity.						
Anticipated Outcome						
New facility has been operational since October 2018 and final retention due to be released this financial year when all defects have been rectified. Project reporting a forecasted overspend.						

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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

3 Sports Facilities Upgrades

Project Life Financials	182	10	6%	182	0	0%
Current Year Financials	180	8	5%	60	(120)	-67%
Project Description	Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Scotland. Agreement in principle to wider WDC strategic priorities					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-May-20		

Main Issues / Reason for Variance

The budget has been allocated for construction of 3 All weather tennis courts at Argyll Park. This project was estimated to cost £0.165m and it was hopeful that with application to The Lawn Tennis Association, match funding would be received, however following discussions with The Lawn Tennis Association in April 2018 they have only offered 25% funding. Match funding of 25% has also been provided by Sports Scotland. The project has now been tendered, and despite a value engineering exercise the project cost is expected to total £0.020m over allocated budget. As a result Sports Scotland have agreed to increase their funding by £0.020m to allow the project to progress. The contract is expected to be awarded after the tender committee on 21 January with an anticipated start date of mid February with completion end of May 2020. £0.060m is forecast to be spent before the end of this financial year with £0.120m required to be rephased to 2020/21 for completion of the project.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver project within budget albeit later than first anticipated.

4 Vale of Leven Cemetery Extension

Project Life Financials	650	165	25%	650	0	0%
Current Year Financials	485	0	0%	40	(445)	-92%
Project Description	Extension of existing cemetery in Vale of Leven.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-20		

Main Issues / Reason for Variance

Difficulties in purchasing the preferred site resulted in early delays to this project. Site investigation works on the preferred site are now complete and the land was deemed suitable in October 2018. Negotiations are now complete and approval granted at February 2019 IRED committee to purchase land. Legal are now in the process of working through a legal issue that has surfaced to conclude the purchase. Once purchase is complete the project will go to tender. It is anticipated that only professional fees of £0.040m will be incurred this financial year with £0.445m required to be rephased to 2020/21.

Mitigating Action

Opportunities to mitigate are limited due to ongoing discussions with regards to purchase of land.

Anticipated Outcome

A suitable site has been identified and is in the process of being purchased to provide a sustainable burial environment, the project will be delivered on budget albeit later than originally planned.

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

5 **New Sports Changing Facility Dumbarton West (Old OLSP site)**

Project Life Financials	350	3	1%	350	0	0%
Current Year Financials	333	3	0%	3	(330)	0%

Project Description New Sports Changing Facility Dumbarton West (Old OLSP site).

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-21

**Main Issues / Reason for Variance**

Demolition and site investigation works are complete. Planning permission has been submitted and start date of construction works to be confirmed, it is therefore unlikely that works will be complete this financial year. As a result £330k is required to be rephased into 2020/21.

**Mitigating Action**

Continue to liaise with Planning to take the project forward and minimise delay.

**Anticipated Outcome**

To deliver new sports changing facility.

6 **Flood Risk Management**

Project Life Financials	781	155	20%	781	0	0%
Current Year Financials	781	155	20%	500	(281)	-36%

Project Description Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management

Project Lifecycle Planned End Date 31-Mar-20 Forecast End Date 31-Mar-21

**Main Issues / Reason for Variance**

Contractor has been engaged to take on flood risk management. Flood modelling of River Leven and other projects are under way along with works to improve water courses Balloch and Dumbarton. These will continue throughout 2019/20, however at this time it is expected that only £0.500m of the current year budget will be spent in 2019/20, with £0.281m required to be rephased to 2020/21.

**Mitigating Action**

Ability to mitigate is limited due to time lost due to SEPA restrictions and delay to contractual arrangements.

**Anticipated Outcome**

Project completed within budget albeit later than anticipated.



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	£000	£000	%	£000	£000	%

7	<b>A811 Lomond Bridge</b>						
	Project Life Financials	3,900	57	1%	3,900	0	0%
	Current Year Financials	3,653	41	1%	1,853	(1,800)	-49%
	Project Description	Upgrade of Lomond Bridge.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	30-Jun-19		
	<b>Main Issues / Reason for Variance</b>						
	Project contractor was approved at August 2019 Tendering Committee and physical works were expected to commence October 2019 but this has since been revised to November 2019, due to time taken with planning consents. These works have now commenced however as a result of the delay the estimated completion has been revised to June 2020. £1.8m is therefore required to be rephased to 2020/21.						
	<b>Mitigating Action</b>						
	None Required at this time.						
	<b>Anticipated Outcome</b>						
	Upgrade of Lomond Bridge.						

8	Oil to Gas Conversion						
	Project Life Financials	187	18	10%	187	0	0%
	Current Year Financials	187	18	10%	19	(168)	-90%
	Project Description	Oil to Gas Conversion in council buildings.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		30-Apr-20
	Main Issues / Reason for Variance						
	Remaining Carleith main boiler house replacement works to be rephased to 2020/21 with works to be carried out School April 2020 recess, dependent on approval from Tender committee February. Tenders have been received with financial analysis and quality assessment complete. Meeting was held with Procurement 8 January to finalise. Braehead Primary boiler plant design complete and next stage is to commence procurement strategy.						
Mitigating Action							
None available at this time due.							
Anticipated Outcome							
Project will be delivered later than anticipated.							

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	£000	£000	%	£000	£000	%

9 **Solar Panel Installation**

Project Life Financials	135	0	0%	135	0	0%
Current Year Financials	135	0	0%	20	(115)	-85%
Project Description	Installation of Solar Panels on Council buildings.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-20		

**Main Issues / Reason for Variance**

Original project no longer viable. St Peter the Apostle is now being considered for PV system instead. At present a feasibility study is being worked up by BAM FM. If the financials stack up then this project will progress.

**Mitigating Action**

Should St Peter the Apostle not be feasible other projects will look to be brought forward.

**Anticipated Outcome**

Project will be delivered later than anticipated.

10 **Regeneration/Local Economic Development**

Project Life Financials	2,642	703	27%	2,642	0	0%
Current Year Financials	2,642	703	27%	2,408	(233)	-9%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Strategy 2015-20. External funding will be sought to maximise opportunities for redevelopment of these sites.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		

**Main Issues / Reason for Variance**

The spend profile accounts for a range of Economic Development projects underway this financial year including the biodiversity park in St Eunan's, there has been a requirement for increased expenditure on the site of £0.033m and more recent additional costs associated with the northern boundary fence which requires unforeseen works due to its poor structural condition that equate to approximately £0.190m. The development for the Dumbarton Waterfront Path continues, project management of Queens Quay development, design development for the Town Centre Fund projects which is well advanced, Alexandria Masterplan and North Clyde Riverbank (Bowling) infrastructure planning, final payments for the Balloch improvement projects and public realm improvements in Alexandria. The delay by the Mitchell Way, Alexandria, developer has meant that the funds allocated to the relocation of the gas pipe to prepare the currently-Council owned site for development will slip into next financial year.

**Mitigating Action**

Ongoing discussions with the Lidl developer to determine timescale for development, which impacts the Mitchell Way, Alexandria progression.

**Anticipated Outcome**

Significant progress with transformational projects including Dumbarton Waterfront, strategic disposal sites, Alexandria town centre and further progress with implementing Charrette Action Plans.

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	£000	£000	%	£000	£000	%

11

<b>Exxon City Deal</b>							
Project Life Financials	34,050	1,427	4%	34,050	0	0%	
Current Year Financials	1,096	110	10%	400	(696)	-63%	
Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.						
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25			
<b>Main Issues / Reason for Variance</b>							
Regular updates are provided at every Council meeting, with City Deal papers presented at each meeting. 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. Until Exxon remediation strategy is approved and land transfer arrangements are resolved, only limited work can be undertaken (e.g. EIA) As the remediation strategy is being led by Exxon, at this time it is difficult to determine when it will be approved. Exxon is still in discussions with SEPA and WDC-Environmental Health to agree several items before it can be approved, however the timescales of this are outwith Council control. Prior to a commercial deal being concluded, approx. spend will be £400k this financial year.							
<b>Mitigating Action</b>							
Contained within Risk register monitored by Exxon Management Board. Technical reviews are being carried between our consultant PBA and Exxon consultants WSP to assess the proposed remediation strategy and to review historical data and reports. WDC Officers are engaged with Exxon representatives in order to assess any programme implications. Exxon is progressing with discussions with the planning department and SEPA as well as providing any technical information required.							
<b>Anticipated Outcome</b>							
Delivery of the project on time and within the increased budget.							

12

<b>Town Centre Fund</b>							
Project Life Financials	859	0	0%	859	0	0%	
Current Year Financials	859	0	0%	30	(829)	-97%	
Project Description	Scottish Government funding to help improve local town centres.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21			
<b>Main Issues / Reason for Variance</b>							
Four projects were approved at August 2019 IRED committee, three Regeneration team-led, one Asset-led. All projects are on track to be legally committed this financial year which will secure funding. However no significant actual spend is anticipated until 2020/21, when physical progression expected during spring and summer 2020.							
<b>Mitigating Action</b>							
None required.							
<b>Anticipated Outcome</b>							
To provide improved town centres in West Dunbartonshire.							

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		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
1	<b>Community Capital Fund</b>						
	Project Life Financials	3,610	3,542	98%	3,610	0	0%
	Current Year Financials	568	500	88%	568	0	0%
	Project Description	Upgrade and improve recreational facilities throughout West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>	There was slippage from 2018/19 and this relates to works at Inler Park, Balloch Park Slipway, Castlehill MUGA, and Dillichip Park. The planned end date has been amended to reflect this. With regards to Inler Park, this project was completed in August 2019. Castlehill upgrade to MUGA is now complete as is Dillichip Park. The contracts for the four play parks at Levensgrove Park, Balloch Park, Moss o Balloch and Central Alexandria have now been awarded and work will commence in February, with an anticipated completion date of 31st March 2020.					
	<b>Mitigating Action</b>	None required at this time.					
	<b>Anticipated Outcome</b>	Improved recreational facilities throughout WDC.					
2	<b>Community Sports Fund</b>						
	Project Life Financials	472	406	86%	472	0	0%
	Current Year Financials	92	26	28%	92	0	0%
	Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>	2017/18 was the final year of a project to fund external/community sports groups which is now closed to new applications. Officers have evaluated submissions received within the final round of applications. Full spend has been committed, however the timing of spend is dependent on external groups proceeding with projects as planned.					
	<b>Mitigating Action</b>	Officers will continue to liaise with community groups to ensure progress is made with projects.					
	<b>Anticipated Outcome</b>	Improve sport facilities to a wide range of organisations WDC.					
3	<b>Holm Park &amp; Yoker Athletic FC</b>						
	Project Life Financials	750	740	99%	750	0	0%
	Current Year Financials	314	304	97%	314	0	0%
	Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Oct-19		
	<b>Main Issues / Reason for Variance</b>	Works commenced on site December 2018 and project complete at October 2019 and awaiting final recharges. Retentions due 2020/21.					
	<b>Mitigating Action</b>	None required.					
	<b>Anticipated Outcome</b>	Project delivered on budget but later than expected.					

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		£000	£000	%	£000	£000	%
4	<b>Environmental Improvement Fund</b>						
	Project Life Financials	1,690	1,580	93%	1,690	0	0%
	Current Year Financials	614	503	82%	590	(24)	-4%
	Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>						
	Delayed works at Mountblow are now complete with retentions of £0.024m required to be rephased to 2020/21. Officers continue to engage with community groups to take forward the remainder of the projects under the Environmental Improvement Fund budget.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Mountblow 3G pitch completed within available budget albeit later than anticipated.						
5	<b>New Clydebank Leisure Centre</b>						
	Project Life Financials	23,758	23,755	100%	23,758	0	0%
	Current Year Financials	3	0	5%	3	0	0%
	Project Description	Provision of new leisure centre.					
	Project Lifecycle	Planned End Date	31-Mar-20	Actual End Date	31-Mar-17		
	<b>Main Issues / Reason for Variance</b>						
	No issues to report, final minor expenditure to be incurred in 2019/20.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Project delivered on time and under budget. Underspend removed from budget in 2018/19.						
6	<b>Dalmonach CE Centre</b>						
	Project Life Financials	1,150	1,075	93%	1,150	0	0%
	Current Year Financials	806	806	100%	806	0	0%
	Project Description	To create new community facilities with additional space for early years provisions.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	29-Feb-20		
	<b>Main Issues / Reason for Variance</b>						
	Dalmonach works on-site however contractor has experienced delays on site and requested an extension of time which will delay completion to February 2020.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	To create new community facilities with additional space for early years provisions.						
7	<b>Levensgrove Park - Restoration &amp; Regeneration</b>						
	Project Life Financials	3,639	3,581	98%	3,639	0	0%
	Current Year Financials	209	151	72%	209	0	0%
	Project Description	Restoration and Regeneration of Levensgrove Park.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Jul-19		
	<b>Main Issues / Reason for Variance</b>						
	Early delays due to timescales involved in securing external funding which impacted the procurement timescales. The planned end date was updated to reflect this. The project started August 2017 and the Pavilion is now complete and handed over. Minor works at the depot are now also complete.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	Project delivered later than originally anticipated.						

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		£000	£000	%	£000	£000	%
8	<b>Public non-adopted paths and roads</b>						
	Project Life Financials	629	336	53%	629	0	0%
	Current Year Financials	548	255	46%	548	0	0%
	Project Description	Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic spaces.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>	Numerous projects have been identified that will be carried out using a combination of in-house resource and the Minor Civils Framework. Works anticipated to start winter 2019 including projects at Milton Park, Chappleton Gardens and North Dalnottar Cemetery. Full spend is expected in 2019/20.					
	<b>Mitigating Action</b>	Works to be complete as soon as possible.					
	<b>Anticipated Outcome</b>	Upgraded footpaths.					
9	<b>Auld Street Clydebank - Bond</b>						
	Project Life Financials	400	214	53%	400	0	0%
	Current Year Financials	188	2	1%	188	0	0%
	Project Description	Completion of roadworks associated with Auld Street housing development.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Jan-20		
	<b>Main Issues / Reason for Variance</b>	The timing of further works have been dependent on the progress of the builder on site. Builder has now confirmed their completion and Council works commenced mid- November and expected to complete 31 January 2020.					
	<b>Mitigating Action</b>	None available at this time.					
	<b>Anticipated Outcome</b>	Works complete within budget albeit later than anticipated.					

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		£000	£000	%	£000	£000	%
10	<b>Cycling, Walking and Safer Streets</b>						
	Project Life Financials	147	0	0%	147	0	0%
	Current Year Financials	147	0	0%	147	0	0%
	Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>	Works progressing with crossing facility at Balloch and cycle path works in Dumbarton. At this time it is anticipated the budget will be fully spent in 2019/20.					
	<b>Mitigating Action</b>	Aiming to complete works as soon as possible.					
	<b>Anticipated Outcome</b>	Works complete within budget albeit later than anticipated.					
11	<b>Footways/Cycle Path Upgrades</b>						
	Project Life Financials	90	5	6%	90	0	0%
	Current Year Financials	90	5	6%	90	0	0%
	Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>	Proposed works at Park Street were postponed due to Network Rail road closure. Works now planned for 2019/20 include part of the A82 footway and the resurface of Glasgow Road from St James Retail Park to Greenhead Road. This work will be programmed in this financial year.					
	<b>Mitigating Action</b>	None required at this time.					
	<b>Anticipated Outcome</b>	Project completed within budget.					
12	<b>River Leven Flood Prevention Scheme</b>						
	Project Life Financials	800	0	0%	800	0	0%
	Current Year Financials	100	0	0%	220	120	120%
	Project Description	River Leven Flood Prevention Scheme.					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>	Consultant engaged and currently working on options for River Leven Flood Prevention Scheme. At this time £0.220m is anticipated to be spent this year, accelerating £0.120m from 2020/21 budget allocation.					
	<b>Mitigating Action</b>	None required at this time.					
	<b>Anticipated Outcome</b>	Project completed within budget.					

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

13	<b>Infrastructure - Flooding</b>						
	Project Life Financials	161	59	37%	161	0	0%
	Current Year Financials	161	59	37%	161	0	0%
	Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	<b>Main Issues / Reason for Variance</b>						
	Livingstone Street flooding works due to be carried out prior to scheduled resurfacing, which is dependent on the permission being granted by new filling station. Several other schemes have been identified to utilise budget, including Drymen Road Balloch drainage works, and A810 drainage works at Fairways. Works packages to be issued through civil framework and quick quote as required.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Project completed within budget.						

14	<b>Infrastructure - Roads</b>						
	Project Life Financials	5,478	2,710	49%	5,478	0	0%
	Current Year Financials	5,478	2,710	49%	5,478	0	0%
	Project Description	Infrastructure - Roads.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	<b>Main Issues / Reason for Variance</b>						
	There is a full programme of resurfacing works for 2019/20 which will utilise this budget, with works progressing to plan.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Project completed on time and within budget.						

15	<b>A813 Road Improvement Phase 2</b>						
	Project Life Financials	2,325	0	0%	2,325	0	0%
	Current Year Financials	0	0	0%	0	0	0%
	Project Description	A813 Road Improvement Phase 2.					
	Project Lifecycle	Planned End Date		31-Mar-26	Forecast End Date		31-Mar-26
	<b>Main Issues / Reason for Variance</b>						
	No issues to report.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	To provide an improved A813.						

16	<b>A811 Infrastructure Works</b>						
	Project Life Financials	1,500	1,393	93%	1,500	0	0%
	Current Year Financials	274	167	61%	274	0	0%
	Project Description	A811 Infrastructure Works.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	<b>Main Issues / Reason for Variance</b>						
	Road reconstruction requirements spanning Drymen Road, Balloch to Kilmaronock Church have been identified with infrastructure improvement with new drainage. Project was underway in 2018 and resurfacing works have now been completed. Signage review also now completed and remainder of the works will be carried out in winter 2019/20.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Project will be delivered on time and within budget with slippage related to retention payments only.						



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	£000	£000	%	£000	£000	%	
17	Protective overcoating to 4 over bridges River Leven						
	Project Life Financials	1,080	0	0%	1,080	0	0%
	Current Year Financials	270	0	0%	320	50	19%
	Project Description	To overcoat 4 bridges over River Leven.					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
	Main Issues / Reason for Variance						
	Remedial work required to Bonhill Bridge, Dumbarton Bridge, Artizan Bridge and Footbridge from Renton to Vale of Leven Industrial Estate. Works have been delayed due to a longer than expected procurement process with preparation of tender documentation taking longer than anticipated and the time taken to prepare the work packages required for the structures. Principal Inspection works to establish precise scope of works commenced late November with £0.050m required to be accelerated from the 2020/21 allocation. Retentions due 2021/22.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project to be delivered in line with capital plan refresh and within budget.						
18	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
	Project Life Financials	550	48	0%	550	0	0%
	Current Year Financials	550	48	0%	550	0	0%
	Project Description	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	With regards to A814 congestion reduction measures, works planned for 2019/20 include congestion measures on the A814 which are now physically complete. With regards to Bus infrastructure improvements, high borders at bus stops works progressing throughout WDC and are due to complete by year end March 2019 district wide. Plans for works for Dalreoch and Balloch park and rides ongoing.						
	Mitigating Action						
	None Required at this time.						
	Anticipated Outcome						
	To deliver improved specified, bus, cycling and walking routes within West Dunbartonshire.						
19	Strathleven Park and Ride Car Park						
	Project Life Financials	285	290	102%	302	17	6%
	Current Year Financials	35	40	113%	52	17	48%
	Project Description	Provision of additional car parking off Strathleven Place adjoining Church car Park. To be utilised as park and ride and overflow for town centre parking.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-19		
	Main Issues / Reason for Variance						
	Project now complete with retentions paid 2019/20.						
	Mitigating Action						
	None Required at this time.						
	Anticipated Outcome						
	Project completed albeit later than anticipated.						

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		£000	£000	%	£000	£000	%
20	Street lighting and associated electrical infrastructure						
	Project Life Financials	209	82	39%	209	0	0%
	Current Year Financials	187	60	32%	187	0	0%
	Project Description	Street lighting and associated electrical infrastructure.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	Main Issues / Reason for Variance						
	Work is being carried out in house and will be supplemented via external contractors through quick quote in 2019/20.						
	Mitigating Action						
	None available.						
	Anticipated Outcome						
	Project completed on time and within budget.						
21	Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
	Project Life Financials	60	53	88%	60	0	0%
	Current Year Financials	7	0	0%	7	0	0%
	Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	Main Issues / Reason for Variance						
	Plans have been re-phased to carry out works in conjunction with Park St to Dumbarton East Train Station, which have now been rescheduled to 2019/20 due to prioritisation of resources.						
	Mitigating Action						
	Officers will continue to work with Procurement regarding contractual issues.						
	Anticipated Outcome						
	Project to be finalised in conjunction with Dumbarton East - Park St to Dumbarton East Train Station pathway.						
22	Electrical Charging Points - Rapid Charge						
	Project Life Financials	170	0	0%	170	0	0%
	Current Year Financials	170	0	0%	170	0	0%
	Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	Main Issues / Reason for Variance						
	Funding of £0.170m has been awarded from Transport Scotland for the installation of Rapid Charge electrical car charging points. Locations have been confirmed for Kilbowie Road Clydebank Park & Ride and Woodyard Road in Dumbarton, with consideration to an electrical charging point at Vale of Leven Park & Ride. The intention is also to install a charging point at a Richmond Street Depot. Procurement options are being explored in conjunction with shared service partners and full spend anticipated in 2019/20.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Installation of rapid charge electrical car charging points.						
23	New Play & Recreation at Radnor Park, including MUGA						
	Project Life Financials	260	212	81%	260	0	0%
	Current Year Financials	162	113	70%	144	(18)	-11%
	Project Description	New Play & Recreation at Radnor Park, including MUGA.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Dec-19
	Main Issues / Reason for Variance						
	Both Phase 1 (play area) and Phase 2 (MUGA) are now complete. Retentions of £0.018m are due to be paid December 2020 and are therefore required to be rephased to 2020/21.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Provision of new Play & Recreation at Radnor Park, including MUGA delivered within budget.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

24	<b>Pappert Woodland Wind Farm</b>						
	Project Life Financials	6,900	37	1%	6,900	0	0%
	Current Year Financials	4	0	0%	0	(4)	0%
	Project Description	Provision of new wind farm.					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>						
	Following IRED Committee in August 2019, it was agreed not to pursue a Wind Farm Development on WDC land. WDC is still in negotiations with the potential new development partner, however until this arrangement can be finalised, no spend can progress. It is therefore the intention to remove this project at the next capital refresh until a clear proposal can be developed.						
	<b>Mitigating Action</b>						
	Project team will continue to consult with Planning and other statutory consultees once revised scheme has been finalised.						
	<b>Anticipated Outcome</b>						
	Project completion generates savings in line with revised financial analysis.						
25	<b>Depot Urgent Spend</b>						
	Project Life Financials	207	206	100%	207	0	0%
	Current Year Financials	1	0	0%	1	0	0%
	Project Description	Depot upgrades.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>						
	Final minor expenditure in 2019/20 to complete project.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	To achieve condition B from condition C.						
26	<b>Building Upgrades and H&amp;S - lifecycle &amp; reactive building upgrades</b>						
	Project Life Financials	4,078	3,232	79%	4,078	0	0%
	Current Year Financials	4,078	3,232	79%	4,078	0	0%
	Project Description	Lifecycle and reactive building upgrades.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>						
	Budget expected to be fully allocated with Officers having identified a number of projects which they anticipate will be complete by end March 2020.						
	<b>Mitigating Action</b>						
	Ongoing regular meetings seeking to mitigate any possible delays to projects.						
	<b>Anticipated Outcome</b>						
	Project delivered within budget and amended timescales.						
27	<b>Upgrade Lighting</b>						
	Project Life Financials	95	0	0%	95	0	0%
	Current Year Financials	95	0	0%	95	0	0%
	Project Description	Upgrade Lighting					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>						
	Whitcrook is complete . Carleith - minor works still to complete. Costs for Dumbarton Academy have been received and work will be complete by end of financial year. Budget will be fully utilised this financial year.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Delivery of project on time and on budget.						

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		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
28	<b>Water Meter Downsize</b>						
	Project Life Financials	16	2	13%	16	0	0%
	Current Year Financials	16	2	13%	16	0	0%
	Project Description	Water Meter Downsize					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	<b>Main Issues / Reason for Variance</b>						
	Dumbarton Academy, Bonhill Primary, Goldenhill Primary and Clydebank High school are all complete and awaiting invoices. Budget expected to be fully utilised in 2019/20.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Delivery of project on time and on budget.						
29	<b>Urinal Controls</b>						
	Project Life Financials	45	0	0%	45	0	0%
	Current Year Financials	45	0	0%	30	(15)	-33%
	Project Description	Urinal Controls					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-21
	<b>Main Issues / Reason for Variance</b>						
	Service level Agreement to be amended and agreed with WDC and Wave, December 2019. Anticipated spend in 2019/20 £0.030m with £0.015 required to be rephased to 2020/21.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Delivery of project on time and on budget.						
30	<b>Electricity Automatic meters</b>						
	Project Life Financials	28	18	64%	28	0	0%
	Current Year Financials	28	18	64%	18	(10)	-36%
	Project Description	Electricity Automatic meters					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		30-Apr-20
	<b>Main Issues / Reason for Variance</b>						
	48 meters installed to date. Completion of works totally dependant on site access and permission to switch power off for up to one hour. It is forecast that there will be carry forward to next year. April schools holiday possible opportunity for full completion of works.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Delivery of project on time and on budget.						

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		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
31	<b>Energy Projects quick wins</b>						
	Project Life Financials	60	3	6%	60	0	0%
	Current Year Financials	10	3	34%	10	0	0%
	Project Description	Energy Projects quick wins					
	Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		31-Mar-22
	<b>Main Issues / Reason for Variance</b>						
	Work to upgrade heating controls in Lennox Primary, Dumbarton Academy and Whitecrook now complete and awaiting charges.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Delivery of project on time and on budget.						
32	<b>Automatic Meter Readers</b>						
	Project Life Financials	48	17	35%	48	0	0%
	Current Year Financials	48	17	35%	28	(20)	-42%
	Project Description	Automatic Meter Readers.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		30-Apr-20
	<b>Main Issues / Reason for Variance</b>						
	With regards to Water Automatic Meters, all large sites complete, and on track to complete remainder by end of financial year.						
	With regards to the Electricity Automatic Meters element of this project, completion of works totally dependant on site access and permission to switch power off for up to one hour. It is forecast that there will be slippage of £0.020m to next year for works in April schools holiday being the next possible opportunity for full completion of works.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Delivery of project on time and on budget.						
33	<b>Queens Quay - Regeneration</b>						
	Project Life Financials	15,620	14,538	93%	15,620	0	0%
	Current Year Financials	4,279	3,197	75%	4,279	0	0%
	Project Description	Queens Quay regeneration.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-19
	<b>Main Issues / Reason for Variance</b>						
	This project has experienced delays compared to the original timetable in order to coordinate and deliver the benefits of New Clydebank Health Centre, Care Home, and District Heating, resulting in forecast end date being extended to March 2020. However the spend related to these works is now well underway. There is a potential that costs currently associated with the District Heating project may be apportioned to the infrastructure project, however this is uncertain at this time and will be closely monitored and concluded in January 2020.						
	<b>Mitigating Action</b>						
	A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner take place to progress the project and make every attempt to reduce delays and slippage.						
	<b>Anticipated Outcome</b>						
	Regeneration of Clydebank Waterfront in line with budget, but delayed to co-ordinate with District Heating project.						

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		£000	£000	%	£000	£000	%
34	Purchase of 3 Welfare Units						
	Project Life Financials	78	0	0%	78	0	0%
	Current Year Financials	78	0	0%	78	0	0%
	Project Description	At Council meeting on 30th August 2017 it was agreed to purchase 3 Welfare Units as a spend-to-save proposal.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Due to a change in requirements officers are potentially now looking to buy mobile units rather than fixed units with options to come back to a future DLO project board therefore budget was required to be rephased from 2018/19. It is anticipated the required units will be purchased in 2019/20 and full budget spend is expected.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project will be delivered later than anticipated.						