

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 6

YEAR END DATE 31 March 2020

PERIOD 12

| Project Status Analysis | Project Life Status Analysis | | | | Current Year Project Status Analysis | | | |
|---|----------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------|--------------------------|-----------------------|-------------------------------|
| | Number of Projects at RAG Status | % Projects at RAG Status | Spend to Date £000 | % Project Spend at RAG Status | Number of Projects at RAG Status | % Projects at RAG Status | Spend to Date £000 | % Project Spend at RAG Status |
| Red | | | | | | | | |
| Projects are forecast to be overspent and/or experience material delay to completion | 32 | 33.0% | 60,659 | 28.2% | 32 | 33.0% | 17,857 | 31.3% |
| 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 | 39 | 40.2% | 118,811 | 55.2% | 39 | 40.2% | 32,396 | 56.8% |
| 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 | 26 | 26.8% | 35,840 | 16.6% | 26 | 26.8% | 6,826 | 12.0% |
| TOTAL EXPENDITURE | 97 | 100% | 215,310 | 100% | 97 | 100% | 57,079 | 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 | Actual Spend £000 | Actual Variance £000 |
| Red | | | | | | | | |
| Projects are forecast to be overspent and/or significant delay to completion | 113,831 | 60,659 | 115,719 | 1,888 | 37,907 | 17,857 | 17,857 | (20,050) |
| 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 | 159,891 | 118,811 | 160,068 | 178 | 35,256 | 32,396 | 32,396 | (2,860) |
| 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 | 61,945 | 35,840 | 62,061 | 116 | 4,559 | 6,826 | 6,826 | 2,267 |
| TOTAL EXPENDITURE | 335,666 | 215,310 | 337,848 | 2,182 | 77,722 | 57,079 | 57,079 | (20,643) |
| TOTAL RESOURCES | (335,666) | (215,310) | (337,848) | (2,182) | (77,722) | (57,079) | (57,079) | 20,643 |
| NET EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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

APPENDIX 6

YEAR END DATE

31 March 2020

PERIOD

12

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

1

AV Equipment - Education

| | | | | | | |
|---|--------------------------|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 150 | 5 | 3% | 150 | 0 | 0% |
| Current Year Financials | 150 | 5 | 3% | 5 | (145) | -97% |
| Project Description | AV Equipment - Education | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| AV Equipment installations were scheduled to be carried out in schools in March but were postponed due to school closures. £0.145m is required to be rephased to 2020/21 for completion of the project. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Purchase of AV Equipment for Education. | | | | | | |

2

Heritage Capital Fund

| | | | | | | |
|---|------------------------|-----------|-------------------|-----------|-------|----|
| Project Life Financials | 4,000 | 106 | 3% | 4,000 | 0 | 0% |
| Current Year Financials | 597 | 106 | 0% | 106 | (491) | 0% |
| Project Description | Heritage Capital Fund. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | 31-Mar-22 | | |
| Main Issues / Reason for Variance | | | | | | |
| Council approved a £4m investment in Cultural assets in March 2018. In February 2019 the Cultural Committee approved a £0.330m investment in Alexandria Library, a £0.015m investment in consultancy work to scope out a museum at Clydebanks Library, and in April 2019 approved £0.252m to upgrade Clydebanks Town Hall roof and stonework. For future years, in November 2019 Committee approved £1.408m investment at Clydebanks Town Hall, £0.575m investment in a new museum in the basement of Clydebanks Library, and £0.015m in consultancy work to scope out improvements at the Back Door Gallery. Works to be rephased to 2020/21 includes £0.330m for Alexandria Library for which works could not complete as planned due to the requirement for a building warrant and the COVID-19 restrictions. A further £0.161m for works to Clydebanks Town Hall did not complete as planned due to lockdown restrictions and the contractor has since went into administration. Asset Management is working with Procurement to identify a new contractor from the framework to take the project forward when restrictions are lifted. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project to be delivered on budget and within revised timescale. | | | | | | |

3

Transformation of Infrastructure Libraries and Museums

| | | | | | | |
|---|---|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 421 | 99 | 24% | 421 | 0 | 0% |
| Current Year Financials | 416 | 94 | 23% | 94 | (322) | -77% |
| Project Description | To improve performance and efficiency of Council's Libraries and Cultural Services. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| The capital project to transform the infrastructure of Libraries and Museums originally slipped due to unplanned absences in the senior management team and competing priorities within other Council teams supporting the project. Installation of self-service equipment across the Library network was fully completed in 2019/20. Costs for the required improvements at Clydebanks Library are also confirmed, but with final installation dependent upon completion of the building works. Regarding the remaining library buildings, a preferred schedule of works had been passed to the relevant department with an anticipated agreed action plan for 2020/21. However, it is now unclear when this work will be completed due to the current COVID-19 restrictions. £0.322m is therefore required to be rephased to 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project will be delivered although will be later than originally planned. | | | | | | |

**WEST DUNBARTONSHIRE COUNCIL
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APPENDIX 6

YEAR END DATE

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PERIOD

12

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

4

Kilpatrick School - New Build

| | | | | | | |
|---|--|-----------|-------------------|-----------|-----|------|
| Project Life Financials | 10,719 | 10,687 | 100% | 10,719 | 0 | 0% |
| Current Year Financials | 56 | 173 | 306% | 173 | 116 | 206% |
| Project Description | Design and build of construction of Additional Support Needs School. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| <p>The Final Account has yet to be agreed and will require to be negotiated as the contractor is claiming additional monies beyond the contract sum and available budget, which generates a financial risk that Officers are seeking to mitigate where possible. At present, the project life forecast outturn is anticipating an overspend in the region of £0.387m which constitutes the additional asbestos removal costs and the final 1.5% retention which there is a contractual obligation to pay. Previously an anticipated overspend has been reported but there is a risk this may increase because the contractor has applied for payment greater than the agreed contract sum and has also submitted a loss and expense claim which is currently being determined. Officers continue to work to fully agree the final account and determine the extent of overspend. Project was physically complete November 2017 with retentions due to be paid when all defects are rectified. At this time there are two defects still to be resolved, however it is anticipated retention release will occur in 2020/21.</p> | | | | | | |
| Mitigating Action | | | | | | |
| <p>Opportunities to mitigate are limited at this time. The Council are obligated to make substantiated payment, however continue to meet with Hubwest with a view to agreeing the final account and resolving the financial position.</p> | | | | | | |
| Anticipated Outcome | | | | | | |
| <p>Project complete albeit over budget.</p> | | | | | | |

5

OLSP - New Build

| | | | | | | |
|--|--|-----------|-----------------|-----------|-----|-----|
| Project Life Financials | 3,677 | 4,092 | 111% | 4,092 | 415 | 11% |
| Current Year Financials | 0 | 8 | 0% | 8 | 8 | 0% |
| Project Description | Design and construction of new Secondary School in Bellsmyre, Dumbarton. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-19 | Actual End Date | 31-Mar-19 | | |
| Main Issues / Reason for Variance | | | | | | |
| <p>Project handed over and school opened on 25 October 2017. Final account for the DBFM project agreed and all payments, including main contract retention complete. Demolition of existing school complete and payment of contract retention paid in 2019/20.</p> | | | | | | |
| Mitigating Action | | | | | | |
| <p>None available at this time due to cost of demolition being in excess of budgetary provision.</p> | | | | | | |
| Anticipated Outcome | | | | | | |
| <p>New Build opened to pupils on 25 October 2017 in line with the programme. Project reporting an overspend.</p> | | | | | | |

6

Aitkenbar PS, St Peters PS, Andrew Cameron EE&CC

| | | | | | | |
|---|--|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 10,426 | 10,318 | 99% | 10,426 | 0 | 0% |
| Current Year Financials | 108 | 0 | 0% | 0 | (108) | -100% |
| Project Description | Design and construction of new co-located school to replace 3 separate establishments. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| <p>Officers will release the Making Good Defects certificate when the final 2 defects are rectified and in turn the remaining 1.5% retention (£0.066m) will be released. This has been re-profiled to 2020/21 as Officers were not in a position to pay the final retention prior to financial year end. A project underspend of £0.210m was recognised in 2018/19.</p> | | | | | | |
| Mitigating Action | | | | | | |
| <p>Closure of 2 remaining defects will release payment of £66,000 in 20/21.</p> | | | | | | |
| Anticipated Outcome | | | | | | |
| <p>Delivery of project on programme and under budget. Underspend was removed from budget previously.</p> | | | | | | |

**WEST DUNBARTONSHIRE COUNCIL
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APPENDIX 6

YEAR END DATE

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PERIOD

12

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

7

New Balloch Campus

| | | | | | | |
|--|---|-----------|-------------------|-----------|-----|-----|
| Project Life Financials | 16,479 | 16,691 | 101% | 16,725 | 246 | 1% |
| Current Year Financials | 18 | 24 | 135% | 24 | 6 | 35% |
| Project Description | Construction of new primary school in Balloch to incorporate St Kessog's PS, Haldane PS and Jamestown PS and EE&CC. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| The main construction project reached the end of the defect rectification period on 9 February 2019, however retention of £0.016m is currently being held and will be released when the Making Good Defects certificate is issued, which is forecast in 2020/21. The overall project is reporting an anticipated overspend of £0.246m at this time and is expected to be financially complete in 2020/21 with the release of retention on both the main construction contract and the Haldane demolition contract. | | | | | | |
| Mitigating Action | | | | | | |
| None available. | | | | | | |
| Anticipated Outcome | | | | | | |
| Delivery of project on programme, however forecast overspend in the region of £0.246m. | | | | | | |

8

Vehicle Replacement

| | | | | | | |
|---|--|-----------|-------------------|-----------|---------|------|
| Project Life Financials | 4,571 | 858 | 19% | 4,571 | 0 | 0% |
| Current Year Financials | 4,605 | 892 | 19% | 892 | (3,714) | -81% |
| 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 | | |
| Main Issues / Reason for Variance | | | | | | |
| 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 and the replacement buses are built to the Council's specification, however delivery expected in March was delayed due to COVID-19 restrictions. £3.714m is required to be rephased to 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Replacement of fleet later than anticipated. | | | | | | |

9

Allotment Development

| | | | | | | |
|---|-------------------------------|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 400 | 0 | 0% | 400 | 0 | 0% |
| Current Year Financials | 400 | 0 | 0% | 0 | (400) | -100% |
| Project Description | To develop an allotment site. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 30-Mar-21 | | |
| 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 and as a result £0.400m is 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. | | | | | | |

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

10 Kilmaronock Cemetery Extension

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 217 | 0 | 0% | 217 | 0 | 0% |
| Current Year Financials | 217 | 0 | 0% | 0 | (217) | -100% |
| Project Description | Extension of existing cemetery at Kilmaronock. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

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 project progress in 2019/20 wasn't possible and as a result £0.217m is required to be rephased to 2020/21.

Mitigating Action

Officers to engage with Church of Scotland regarding possible use of land in field adjacent to take the project forward.

Anticipated Outcome

To provide further burial space at Kilmaronock Cemetery although later than anticipated.

11 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% | 19 | (1,637) | -99% |
| Project Description | Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |

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 life forecast cost of £2.002m resulting in a project life overspend of £0.200m. Contract was awarded August 2019 and physical works were expected to commence March however postponed due to COVID-19 restrictions. £1.637m is therefore required to be rephased to 2020/21.

Mitigating Action

None required at this time.

Anticipated Outcome

Creation of sports hub.

31 March 2020

12

| | | | | | | | |
|--|--|--|-----------|-------------------|-----------|-------|------|
| 12 | Sports Facilities Upgrades | | | | | | |
| | Project Life Financials | 182 | 26 | 14% | 182 | 0 | 0% |
| | Current Year Financials | 180 | 24 | 14% | 24 | (156) | -86% |
| | 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-Mar-21 | | |
| 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 excepted 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 was awarded and expected to commence in March 2020, however has been postponed due to COVID-19 restrictions. £0.156m is therefore required to be rephased to 2020/21. | | | | | | | |
| Mitigating Action | | | | | | | |
| None available at this time. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| To deliver project within budget albeit later than first anticipated. | | | | | | | |
| 13 | New Westbridgend Community Centre | | | | | | |
| | Project Life Financials | 675 | 45 | 7% | 675 | (0) | 0% |
| | Current Year Financials | 635 | 4 | 0% | 4 | (630) | -99% |
| | 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 | | | | | | | |
| Project delayed due to requirement for design panel and subsequent redesign. Discussions have taken place with Planning following indicative cost plan planning application proceeding on original basis, and due to be submitted early 2020/21. Only minor expenditure incurred in 2019/20, £0.630m is therefore required to be rephased to 2020/21. | | | | | | | |
| Mitigating Action | | | | | | | |
| None available at this time. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Project to be delivered later than anticipated due to various factors. | | | | | | | |
| 14 | New Sports Changing Facility at Duntocher | | | | | | |
| | Project Life Financials | 300 | 12 | 4% | 300 | 0 | 0% |
| | Current Year Financials | 300 | 12 | 0% | 12 | (288) | -96% |
| | 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 | | | | | | | |
| Planning permission has now been granted and awaiting programme from contractors for works to commence after COVID-19 restrictions are lifted. £0.288m is required to 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. | | | | | | | |

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

15

Flood Risk Management

| | | | | | | |
|---|--|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 781 | 264 | 34% | 781 | 0 | 0% |
| Current Year Financials | 781 | 264 | 34% | 264 | (516) | -66% |
| 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 in Balloch and Dumbarton. Works to resume after COVID-19 restrictions lifted with £0.516m 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. | | | | | | |

16

Gruggies Burn Flood Prevention

| | | | | | | |
|--|---|-----------|-------------------|-----------|---------|-------|
| Project Life Financials | 15,000 | 195 | 1% | 15,000 | 0 | 0% |
| Current Year Financials | 4,305 | 0 | 0% | 0 | (4,305) | -100% |
| 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. £4.305m therefore 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. | | | | | | |

17

Infrastructure - Roads

| | | | | | | |
|---|-------------------------|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 5,478 | 4,777 | 87% | 5,478 | 0 | 0% |
| Current Year Financials | 5,478 | 4,777 | 87% | 4,777 | (701) | -13% |
| Project Description | Infrastructure - Roads. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| Rephasing due to works on A814 Old Kilpatrick and Cardross Road now due to be carried out in 2020/21. Works couldn't be carried out as originally planned due to Lomond Bridge works and utility works on Cardross Road. These projects now rescheduled to 2020/21, therefore £0.701m is required to be rephased to the new financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Projects completed later than anticipated. | | | | | | |

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

18

A813 Road Improvement Phase 1

| | | | | | | |
|-------------------------|--------------------------------|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 2,325 | 910 | 39% | 2,325 | 0 | 0% |
| Current Year Financials | 836 | 196 | 23% | 196 | (640) | -77% |
| 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 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. An element of these works were required to be rephased to 2020/21 due to works which were being carried out by Scottish Power and are now complete. This project has also been effected by the closure of Lomond Bridge therefore £0.640m is required to be rephased to 2020/21.

Mitigating Action

None available at this time.

Anticipated Outcome

To provide an improved A813.

19

A811 Lomond Bridge

| | | | | | | |
|-------------------------|---------------------------|-----------|-------------------|-----------|---------|------|
| Project Life Financials | 3,900 | 558 | 14% | 3,900 | 0 | 0% |
| Current Year Financials | 3,653 | 541 | 15% | 541 | (3,112) | -85% |
| Project Description | Upgrade of Lomond Bridge. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

Project contractor was approved at August 2019 Tendering Committee and physical works were expected to commence October 2019 but this was then 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 was revised to 2020/21. £3.1m is therefore required to be rephased to 2020/21.

Mitigating Action

None available at this time.

Anticipated Outcome

Upgrade of Lomond Bridge.

20

Protective overcoating to 4 over bridges River Leven

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 1,080 | 26 | 2% | 1,080 | 0 | 0% |
| Current Year Financials | 270 | 26 | 10% | 26 | (244) | -90% |
| 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. March progress delayed due to COVID-19 restrictions, therefore £0.244m is required to be rephased to 2020/21.

Mitigating Action

None available at this time.

Anticipated Outcome

Project to be delivered in line with capital plan refresh and within budget.

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

21

Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|-------|----|
| Project Life Financials | 550 | 378 | 0% | 378 | (172) | 0% |
| Current Year Financials | 550 | 378 | 0% | 378 | (172) | 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

Works planned for 2019/20 included A814 congestion reduction, bus infrastructure improvements, and park and ride at Dalreoch and Balloch. With regards to A814 congestion reduction measures, works planned for 2019/20 included to complete a central reservation. These works are partially complete but completion delayed as discussions with Scottish Canals continue. With regards to bus infrastructure improvements, high borders at bus stops works progressing throughout WDC and plans 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.

22

Electrical Charging Points - Rapid Charge

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|-------|----|
| Project Life Financials | 170 | 0 | 0% | 170 | 0 | 0% |
| Current Year Financials | 170 | 0 | 0% | 0 | (170) | 0% |
| Project Description | Funding has been awarded from Transport Scotland for the Installation of electrical charging | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

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 however been delayed due to prioritisation of resources within the service. Works to progress in 2020/21 with £0.170m required to be rephased to the new financial year.

Mitigating Action

None required at this time.

Anticipated Outcome

Installation of rapid charge electrical car charging points.

23

New Sports Changing Facility at Lusset Glen in Old Kilpatrick

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 150 | 8 | 5% | 150 | 0 | 0% |
| Current Year Financials | 150 | 8 | 5% | 8 | (142) | -95% |
| Project Description | New Sports Changing Facility at Lusset Glen in Old Kilpatrick | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

Project has been delayed due to works being carried out at the site by Scottish Gas Networks. Planning permission has been submitted and start date of construction works is yet to be confirmed. Therefore £0.142m is required to 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.

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|----------------|-------------------------|---------------|---|---------------------------|----------|---|
| | Budget | Spend to Date | | Forecast/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

24

Mandatory 20mph Residential communities

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 500 | 11 | 2% | 500 | 0 | 0% |
| Current Year Financials | 230 | 6 | 3% | 6 | (224) | -97% |
| Project Description | Mandatory 20mph Residential communities. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

The Scottish Government are currently reviewing 20mph legislation and officers are currently awaiting clarity from them before works can resume. This review is taking longer than anticipated, with still no formal outcome from Scottish Government on how to proceed. £0.224m required to be rephased to 2020/21.

Mitigating Action

None available at this time as timing of review is out with Council control.

Anticipated Outcome

Project to be delivered within budget albeit later than first anticipated.

25

Depot Rationalisation

| | | | | | | |
|-------------------------|------------------------|-----------|-------------------|-----------|---------|------|
| Project Life Financials | 8,535 | 118 | 1% | 8,535 | 0 | 0% |
| Current Year Financials | 1,084 | 67 | 6% | 67 | (1,017) | -94% |
| 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. 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 was not fully committed by March 2020. Spend in 2019/20 is £0.067m which was allocated against cost modelling, site investigations, undertaking condition surveys, and therefore £1.017m is required to be rephased to 2020/21.

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.

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|----------------|-------------------------|---------------|---------------------------|----------|------|---|
| | Budget | Spend to Date | Forecast/ Actual Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % |

26

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% | 3 | (228) | -99% |
| 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 granted but due to time taken for approval works weren't able to progress further in 2019/20, and is 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. | | | | | | |

27

Solar Panel Installation

| | | | | | | |
|--|--|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 135 | 0 | 0% | 135 | 0 | 0% |
| Current Year Financials | 135 | 0 | 0% | 0 | (135) | -100% |
| Project Description | Installation of Solar Panels on Council buildings. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| Original project no longer viable. St Peter the Apostle is now being considered for PV system instead. A feasibility study is being worked up by BAM FM and consultancy fees due in 2020/21. | | | | | | |
| 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. | | | | | | |

28

Upgrade Lighting

| | | | | | | |
|--|------------------|-----------|-------------------|-----------|----|-----|
| Project Life Financials | 95 | 119 | 125% | 119 | 24 | 25% |
| Current Year Financials | 95 | 119 | 125% | 119 | 24 | 25% |
| Project Description | Upgrade Lighting | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| Main Issues / Reason for Variance | | | | | | |
| Project complete and over budget due to costs being higher than anticipated. No further spend anticipated. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Upgrade of lighting across WDC properties. | | | | | | |

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12

| | | | | | | |
|-----------|---|---|-----------|-------------------|--------|-----------|
| 30 | Regeneration Fund | | | | | |
| | Project Life Financials | 15,082 | 4,287 | 28% | 15,082 | 0 |
| | Current Year Financials | 4,860 | 4,182 | 86% | 4,182 | (678) |
| | 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 |
| | Main Issues / Reason for Variance | | | | | |
| | 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 2020/21. 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, £0.678m of budget is required to be rephased to 2020/21. | | | | | |
| | Mitigating Action | | | | | |
| | Project complexity and the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging. | | | | | |
| | Anticipated Outcome | | | | | |
| | Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated. | | | | | |

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|----------------|-------------------------|---------------|---------------------------|----------|------|---|
| | Budget | Spend to Date | Forecast/ Actual Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % |

| | | | | | | | |
|---|--|---|-----------|-------------------|-----------|------|-------|
| 31 | Purchase of 3 Welfare Units | | | | | | |
| | Project Life Financials | 78 | 0 | 0% | 78 | 0 | 0% |
| | Current Year Financials | 78 | 0 | 0% | 0 | (78) | -100% |
| | Project Description | At Council meeting on 30th August 2017 it was agreed to purchase 3 Welfare Units as a | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Due to a change in requirements officers are now looking to buy mobile units rather than fixed units. This is being led by fleet services and has been delayed due to priority within in the service to replace the fleet vehicles first. £0.078m is therefore required to be rephased to 2020/21. | | | | | | |
| Mitigating Action | | | | | | | |
| None available at this time. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Project will be delivered later than anticipated. | | | | | | | |

| | | | | | | | |
|--|---|---|-----------|-------------------|-----------|-------|------|
| 32 | Direct Project Support | | | | | | |
| | Project Life Financials | 3,022 | 4,197 | 100% | 4,197 | 1,175 | 100% |
| | Current Year Financials | 3,022 | 4,197 | 100% | 4,197 | 1,175 | 100% |
| | Project Description | Business support cost such as reallocation of architects and project support at year end. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Salary capitalisation in 2019/20 higher than budget and forecast. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| Direct project support costs allocated as appropriate. | | | | | | | |

| | | | | | | |
|-------------------------------------|-------------------------|---------|--------|-----|---------|---------------|
| TOTAL PROJECTS AT RED STATUS | | | | | | |
| | Project Life Financials | 113,831 | 60,659 | 53% | 115,719 | 713 1% |
| | Current Year Financials | 37,907 | 17,857 | 47% | 17,857 | (20,050) -53% |

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| | Budget | Spend to Date | | Forecast/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

- Electronic Insurance System - claim/incident management system**

| | | | | | | |
|-------------------------|----|----|-----|----|-----|-------|
| Project Life Financials | 50 | 43 | 86% | 50 | 0 | 0% |
| Current Year Financials | 7 | 0 | 0% | 0 | (7) | -100% |

Project Description Acquisition of a claims/incident management system supported by an electronic document management system.

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

Main Issues / Reason for Variance
This budget is required to be rephased to 2020/21. Project has been delayed due to resources being directed to more prioritised work which has effected the forecast end date and works therefore to be rescheduled to 2020/21.

Mitigating Action
None available at this time.

Anticipated Outcome
Upgraded Electronic Insurance System delivered on budget.
- Making Tax Digital**

| | | | | | | |
|-------------------------|----|---|----|----|------|-------|
| Project Life Financials | 40 | 0 | 0% | 40 | 0 | 0% |
| Current Year Financials | 40 | 0 | 0% | 0 | (40) | -100% |

Project Description Making Tax Digital.

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

Main Issues / Reason for Variance
No spend is now expected this financial year. Making Tax Digital deliverables/ guidance have changed since this capital bid was submitted. Officers need to reassess WDC plans for Making Tax Digital to ensure that the Council remain compliant, therefore £0.040m is therefore required to be rehaped to 2020/21.

Mitigating Action
None required.

Anticipated Outcome
Making Tax Digital.
- Valuation Joint Board - Requisition of ICT Equipment**

| | | | | | | |
|-------------------------|---|---|----|---|-----|-------|
| Project Life Financials | 3 | 0 | 0% | 3 | 0 | 0% |
| Current Year Financials | 3 | 0 | 0% | 0 | (3) | -100% |

Project Description Requisition re ICT Equipment.

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

Main Issues / Reason for Variance
The purchase of laptops and PCs were delayed into 2019/20 due to issues with the approved supplier, however project has been delayed further due to resources being directed to more prioritised work. This has effected the forecast end date and works therefore to be rescheduled to 2020/21.

Mitigating Action
None available at this time.

Anticipated Outcome
Requisition re ICT Equipment.

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|----------------|-------------------------|---------------|---|---------------------------|----------|---|
| | Budget | Spend to Date | | Forecast/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

4

| | | | | | | |
|---|---------------------------------------|-----------|-------------------|-----------|------|------|
| Replacement GIS system and upgrade to eDevelopment Planning system. | | | | | | |
| Project Life Financials | 51 | 25 | 50% | 51 | 0 | 0% |
| Current Year Financials | 51 | 25 | 50% | 25 | (26) | -50% |
| Project Description | Replacement GIS system and upgrade to | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| The final stage of software installation was completed on schedule by ERSI mid March, however due to COVID-19 and Council lockdown the senior management demo and workshops have been postponed, thereby delaying the roll out of the project. Officers have tested the application and satisfied that ERSI have now fully completed and delivered on the project with final costs due to be paid early 2020/21. Project expected to be fully delivered in 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None Required. | | | | | | |
| Anticipated Outcome | | | | | | |
| GP/GIS in Planning. | | | | | | |

| | | | | | | | |
|-----------------------------------|--|-------------------------------|-----------|-------------------|-----------|------|-------|
| 5 | Legal Case Management System | | | | | | |
| | Project Life Financials | 33 | 0 | 0% | 33 | 0 | 0% |
| | Current Year Financials | 33 | 0 | 0% | 0 | (33) | -100% |
| | Project Description | Legal Case Management System. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Project did not progress as planned in 2019/20 due to prioritisation of resources within the service. The project will resume following lockdown and Officers are able to access the hardware the system will run on. Tenders received have been held so Officers expect project can be completed within budget, when project is able to resume. | | | | | | |
| Mitigating Action | | | | | | | |
| None required at this time. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| New legal case management system. | | | | | | | |

6

| | | | | | | |
|---|--|-----------|-------------------|-----------|-----|-----|
| ICT Modernisation | | | | | | |
| Project Life Financials | 1,101 | 1,348 | 122% | 1,101 | 0 | 0% |
| Current Year Financials | 1,101 | 1,348 | 122% | 1,348 | 247 | 22% |
| Project Description | This budget is to facilitate ICT infrastructure and modernise working practices. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| Main Issues / Reason for Variance | | | | | | |
| <p>This budget is for delivery of a fit for purpose device estate across WDC as well as technology improvements for device and ICT Service management. This includes automating device management, license management and enhancing current processes through automation as well as the resources to deliver these projects. There has been a requirement to accelerate budget from 2020/21 to 2019/20 to deliver projects in 2019/20 for a number of reasons including, the volume of devices that needed replaced (ie could not be upgraded to Windows10), the level of resourcing required to deliver the replacement and device upgrade projects, and failure to recharge ICT resource time to service-led capital projects during 2019/20. The majority of Council devices have now been upgraded /replaced to address Win7 end of life support security issue (remaining locations delayed due to COVID-19 but devices already purchased) and this would generally happen over several years whereas this majority of devices were actioned during a single year but achieved by utilising the recurring budget from 2020/21.</p> | | | | | | |
| Mitigating Action | | | | | | |
| None required | | | | | | |
| Anticipated Outcome | | | | | | |
| To update ICT systems. | | | | | | |

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| | Budget | Spend to Date | Forecast/ Actual Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % |

7

ICT Security & DR

| | | | | | | |
|---|---|-----------|-------------------|-----------|------|-----|
| Project Life Financials | 450 | 437 | 97% | 450 | 0 | 0% |
| Current Year Financials | 450 | 437 | 97% | 437 | (14) | -3% |
| Project Description | The project is for the enhancement of security systems, server replacement and the update of corporate applications to ensure compliance with 15/16 PSN requirements, to enhance the Disaster recovery capabilities of WDC. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| This budget is for the enhancement of security systems, processes and associated resourcing to deliver the improvements. Replacing and improving technologies such as servers, switches and telephony are included within this work programme as well as additional technologies to enhance current resilience capabilities. The target is to ensure compliance with Public Services Network (PSN). Majority of projects planned for, were complete in 2019/20 (including the annual cabinet office security compliance delivered) with a small delay on two mainly due to COVID-19. £0.014m is required to be rephased to 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None Required. | | | | | | |
| Anticipated Outcome | | | | | | |
| To deliver enhanced security systems. | | | | | | |

8

Civic Heart Works - Refurbishment of Clydebank Town Hall

| | | | | | | |
|---|---------------------------------------|-----------|-------------------|-----------|------|-------|
| Project Life Financials | 3,341 | 3,317 | 99% | 3,341 | 0 | 0% |
| Current Year Financials | 24 | 0 | 0% | 0 | (24) | -100% |
| Project Description | Refurbishment of Clydebank Town Hall. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| The remaining Civic Heart Works will be used to fund a kitchen upgrade to allow full utilisation of the asset for more efficient service provision especially around larger events and the provision of in-house bars. Asset Management are working with the service to deliver this and is near completion, however full completion delayed to 2020/21 due to COVID-19 restrictions, delivery of items being delayed and contractor being on furlough. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project to be delivered on budget. | | | | | | |

9

Telephone System Upgrade

| | | | | | | |
|--|--|-----------|-------------------|-----------|------|-------|
| Project Life Financials | 15 | 0 | 0% | 15 | 0 | 0% |
| Current Year Financials | 15 | 0 | 0% | 0 | (15) | -100% |
| Project Description | To improve Housing Repairs telephone platform for incoming calls, providing improved | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| A successful upgrade of Repairs telephony was completed without requirement to commit this capital funding. ICT and Citizen Services will enhance the user journey further by delivering an improvement to the Out of Hours Emergency telephone lines and explore the installation of "time to wait" technology. This technology will inform citizens at the start of their call the expected wait time to speak with a member of staff. These upgrades will be delivered in 2020/21, therefore £0.015m is required to be rephased to next financial year. | | | | | | |
| Mitigating Action | | | | | | |
| None required at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| To upgrade telephone system. | | | | | | |

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| | Budget | Spend to Date | Forecast/ Actual Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % |

10

Choices Programme - to assist young people who require additional support

| | | | | | | |
|---|--|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 750 | 603 | 80% | 750 | 0 | 0% |
| Current Year Financials | 185 | 37 | 20% | 37 | (147) | -80% |
| Project Description | Bringing together Central Support Services which will include relocation of Choices Programme. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| School opened to pupils in August 2019, with works left to be complete including snagging and STEM (science, technology, engineering, and mathematics) equipment. STEM equipment delayed due to contractor going into administration. Remaining £0.147m of budget required to be rephased into 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered. | | | | | | |

11

Schools Estate Refurbishment Plan

| | | | | | | |
|--|---|-----------|-------------------|-----------|------|------|
| Project Life Financials | 5,508 | 5,492 | 100% | 5,508 | 0 | 0% |
| Current Year Financials | 22 | 6 | 27% | 6 | (16) | -73% |
| Project Description | Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition B. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| £0.016m to be rephased to 2020/21 for final minor expenditure. | | | | | | |
| Mitigating Action | | | | | | |
| None available | | | | | | |
| Anticipated Outcome | | | | | | |
| To improve the condition of schools within budget albeit later than first anticipated. | | | | | | |

12

Early Years Early Learning and Childcare Funding

| | | | | | | |
|---|---|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 8,562 | 4,697 | 55% | 8,562 | 0 | 0% |
| Current Year Financials | 2,977 | 2,612 | 88% | 2,612 | (365) | -12% |
| Project Description | Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funded ELCC to 1140 hours from August 2020. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | 31-Mar-22 | | |
| Main Issues / Reason for Variance | | | | | | |
| This budget relates to early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funding ELCC to 1140 hours from August 2020. Works at ELCC's are progressing however £0.365m is required to be rephased to 2020/21 for works that have been re-programmed to 2020/21, to be resumed when the COVID-19 restrictions are lifted. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| The project will be completed to deliver the requirements of the Early Years expansion plans. | | | | | | |

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|----------------|-------------------------|---------------|---------------------------|----------|------|---|
| | Budget | Spend to Date | Forecast/ Actual Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % |

13 Clydebank Community Sports Hub

| | | | | | | |
|-------------------------|--|-----------|----------|-----------|------|-------|
| Project Life Financials | 3,865 | 3,798 | 98% | 3,905 | 40 | 1% |
| Current Year Financials | 52 | (15) | -29% | (15) | (67) | -129% |
| Project Description | Creation of a community and sport hub. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | End Date | 30-Nov-19 | | |

Main Issues / Reason for Variance

The project life 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. The spend in 2019/20 relates to the pitch maintenance payments. The final retention payment and consultant fees have been re-profiled to 2020/21.

Mitigating Action

WDC is contractually obliged to pay the projected overspend. Officers continue to meet with the project QS and CBC, with a view to agreeing the final account at the earliest opportunity. Focus is on closing out the remaining defects such that the final retention payment can be paid.

Anticipated Outcome

New facility has been operational since October 2018 and final retention due to be released in 20/21 when all defects have been rectified. Project reporting a forecasted overspend.

14 Community Capital Fund

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|------|-----|
| Project Life Financials | 3,660 | 3,638 | 99% | 3,660 | 0 | 0% |
| Current Year Financials | 618 | 595 | 96% | 595 | (22) | -4% |
| Project Description | Upgrade and improve recreational facilities throughout West Dunbartonshire. | | | | | |
| 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 four play parks at Levensgrove Park, Balloch Park, Moss o Balloch and Central Alexandria which will resume after the COVID-19 restrictions are lifted. As a result £0.022m is required to be rephased to 2020/21.

Mitigating Action

None required at this time.

Anticipated Outcome

Improved recreational facilities throughout WDC.

15 Community Sports Fund

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|------|------|
| Project Life Financials | 472 | 406 | 86% | 472 | 0 | 0% |
| Current Year Financials | 92 | 26 | 28% | 26 | (66) | -72% |
| Project Description | Match funding of up to 75% for local sports clubs to develop business cases to improve | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

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. £0.066m is therefore required to be rephased to 2020/21.

Mitigating Action

Officers will continue to liaise with community groups to ensure progress is made with projects.

Anticipated Outcome

Improve sport facilities to a wide range of organisations WDC.

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|----------------|-------------------------|---------------|---------------------------|----------|------|---|
| | Budget | Spend to Date | Forecast/ Actual Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % |

16

Holm Park & Yoker Athletic FC

| | | | | | | |
|--|---|-----------|-------------------|-----------|------|------|
| Project Life Financials | 750 | 658 | 88% | 750 | 0 | 0% |
| Current Year Financials | 314 | 222 | 71% | 222 | (92) | -29% |
| 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-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| Project complete with the exception of the stand which requires planning permission. Contractor appointed but awaiting planning permission and programme of works. £0.092m therefore required to be rephased to 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered on budget but later than expected. | | | | | | |

17

Levensgrove Park - Restoration & Regeneration

| | | | | | | |
|---|---|-----------|-------------------|-----------|----|-----|
| Project Life Financials | 3,639 | 3,721 | 102% | 3,721 | 82 | 2% |
| Current Year Financials | 209 | 291 | 139% | 291 | 82 | 39% |
| Project Description | Restoration and Regeneration of Levensgrove Park. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Jul-19 | | |
| Main Issues / Reason for Variance | | | | | | |
| The project started August 2017 and the Pavilion is now complete and handed over. Project is forecasting a project life overspend due to unforeseen additional costs. | | | | | | |
| Mitigating Action | | | | | | |
| None required. | | | | | | |
| Anticipated Outcome | | | | | | |
| Project delivered later than originally anticipated. | | | | | | |

18

Vale of Leven Cemetery Extension

| | | | | | | |
|--|--|-----------|-------------------|-----------|-------|-------|
| Project Life Financials | 650 | 165 | 25% | 650 | 0 | 0% |
| Current Year Financials | 485 | 0 | 0% | 0 | (485) | -100% |
| Project Description | Extension of existing cemetery in Vale of Leven. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| 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. £0.485m is therefore 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/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

22 **Cycling, Walking and Safer Streets**

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|------|------|
| Project Life Financials | 147 | 64 | 44% | 64 | (83) | -56% |
| Current Year Financials | 147 | 64 | 44% | 64 | (83) | -56% |
| Project Description | Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |

Main Issues / Reason for Variance

Works progressing with crossing facility at Balloch and cycle path works in Dumbarton. Budget was expected to be fully spent with final works due to take place in March 2019 postponed due to COVID-19 restrictions.

Mitigating Action

Aiming to complete works as soon as possible.

Anticipated Outcome

Works complete within budget albeit later than anticipated.

23 **Footways/Cycle Path Upgrades**

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|------|------|
| Project Life Financials | 90 | 71 | 79% | 90 | 0 | 0% |
| Current Year Financials | 90 | 71 | 79% | 71 | (19) | -21% |
| 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-21 | | |

Main Issues / Reason for Variance

Proposed works at Park Street were postponed due to Network Rail road closure. Works were then planned for later in 2019/20 to include part of the A82 footway and the resurface of Glasgow Road from St James Retail Park to Greenhead Road, however works didn't progress as anticipated due to prioritisation of resources. Works rescheduled for 2020/21 after COVID-19 restrictions are lifted. £0.019m is therefore required to be rephased to 2020/21.

Mitigating Action

None required at this time.

Anticipated Outcome

Project completed within budget.

24 **Infrastructure - Flooding**

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|------|------|
| Project Life Financials | 161 | 118 | 73% | 161 | 0 | 0% |
| Current Year Financials | 161 | 118 | 73% | 118 | (44) | -27% |
| 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-21 | | |

Main Issues / Reason for Variance

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. £0.44m required to be rephased to 2020/21.

Mitigating Action

None required at this time.

Anticipated Outcome

Project completed within budget.

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|----------------|-------------------------|---------------|---------------------------|----------|------|---|
| | Budget | Spend to Date | Forecast/ Actual Spend | Variance | | |
| | £000 | £000 | % | £000 | £000 | % |

25

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% | 0 | (7) | -100% |
| Project Description | Funding has been received from Turnberry Homes and will be used to introduce traffic | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

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 2020/21 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.

26

Invest in "Your Community Initiative"

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|------|------|
| Project Life Financials | 930 | 602 | 65% | 930 | 0 | 0% |
| Current Year Financials | 88 | 30 | 34% | 30 | (58) | -66% |
| Project Description | Capital budget to support the roll out of Your Community, an initiative designed to achieve | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |

Main Issues / Reason for Variance

The main element of this budget relates to the Improvement Fund which is subject to the work of a tactical group who meets every 6 weeks and are working to identify suitable projects (the focus being on environmental projects in response to individual neighbourhood needs). There is also a review ongoing of the Your Community Initiative the aim of which is to streamline processes and deliver projects in a more timely fashion. Delay in spend is due to the fact that to date many of the improvements delivered via the Your Community approach have been funded from existing service budgets, resulting in insufficient spend from the Improvement Fund. Officers are actively researching investment opportunities in which this capital budget can be spent in the most beneficial way for the communities, with latest investment being in the new MUGA's at Castlehill in partnership with the Community Capital Fund. Other various proposals to utilise this budget are being presented and being evaluated at present to take the project forward. £0.058m is required to be rephased to 2020/21.

Mitigating Action

Opportunities to mitigate have been limited due to the need to liaise with communities. The group continues to liaise with groups regularly to ensure funds are utilised for the benefit of the communities.

Anticipated Outcome

Full budget spend anticipated albeit later than originally planned.

27

Office Rationalisation

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|-----|-----|
| Project Life Financials | 21,962 | 22,042 | 100% | 22,100 | 139 | 1% |
| Current Year Financials | 490 | 570 | 116% | 570 | 80 | 16% |
| Project Description | Delivery of office rationalisation programme. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Dec-19 | | |

Main Issues / Reason for Variance

New Dumbarton Office has been opened to staff from 21 May 2018. On completion of final defects, the final account and retention settlement of £0.250m was paid October 2019. HES Grant of £0.50m will be awarded 2020/21, delay due to staff shortages within HES processing claims. Contractor was awarded following the December 2018 Tender Committee to carry out the demolition for Garshake. Demolition commenced 25 February 2019 and works were completed 24 January 2020. Retention for demolition works will be paid in financial year 2020/21. The current overall project overspend is due to additional costs associated with the clearance of Garshake, unforeseen internal recharges, variations to project delivery, and asbestos removal.

Mitigating Action

None available.

Anticipated Outcome

Project delivered at a higher cost than budgeted.

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| | Budget | Spend to Date | | Forecast/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

31

Urinal Controls

| | | | | | | |
|-------------------------|------------------|-----------|-------------------|-----------|------|------|
| Project Life Financials | 45 | 26 | 58% | 45 | 0 | 0% |
| Current Year Financials | 45 | 26 | 58% | 26 | (19) | -42% |
| Project Description | Urinal Controls | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

Urinal controls in all schools complete with survey to be completed in 2020/21 of council buildings and leisure facilities to utilise remainder of the budget. £0.019m is therefore required to be rephased to 2020/21.

Mitigating Action

None required at this time.

Anticipated Outcome

Delivery of project on time and on budget.

32

Electricity Automatic meters

| | | | | | | |
|-------------------------|------------------------------|-----------|-------------------|-----------|------|------|
| 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 | 31-Mar-21 | | |

Main Issues / Reason for Variance

48 meters installed as at 31 March 2020. Completion of works were totally dependant on site access and permission to switch power off for up to one hour. £0.010m is therefore required to be rephased to 2020/21 for completion of the project.

Mitigating Action

None required at this time.

Anticipated Outcome

Delivery of within budget, albeit later than originally planned.

33

Automatic Meter Readers

| | | | | | | |
|-------------------------|--------------------------|-----------|-------------------|-----------|------|------|
| Project Life Financials | 48 | 20 | 41% | 48 | 0 | 0% |
| Current Year Financials | 48 | 20 | 41% | 20 | (28) | -59% |
| Project Description | Automatic Meter Readers. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

This budget is split with £0.028m allocated to water automatic meter readers and £0.020m allocated to electricity automatic meter readers. With regards to water automatic meters, all large sites complete, with works to smaller sites to be completed after COVID-19 restrictions are lifted. With regards to the electricity automatic meters element of this project, completion of works were dependent on site access and permission to switch power off for up to one hour which wasn't possible in 2019/20. The remaining budget of £0.28m is therefore required to be rephased to 2020/21 for completion of this project.

Mitigating Action

None available at this time.

Anticipated Outcome

Delivery of within budget, albeit later than originally planned.

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|----------------|-------------------------|---------------|---|---------------------------|----------|---|
| | Budget | Spend to Date | | Forecast/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

34 **Queens Quay - Regeneration**

| | | | | | | |
|-------------------------|---------------------------|-----------|-------------------|-----------|-------|-----|
| Project Life Financials | 15,620 | 15,428 | 99% | 15,620 | 0 | 0% |
| Current Year Financials | 4,279 | 4,088 | 96% | 4,088 | (192) | -4% |
| Project Description | Queens Quay regeneration. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |

Main Issues / Reason for Variance

Queens Quay Infrastructure works progressing well with landscaping and public realm elements remaining. Rephasing of £0.192m

Mitigating Action

A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner have been taking place during 2019/20 to progress the project and make every attempt to reduce delays and slippage.

Anticipated Outcome

Regeneration of Clydebank Waterfront in line with budget, but delayed to co-ordinate with District Heating project.

35 **Exxon City Deal**

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|-------|------|
| Project Life Financials | 34,050 | 1,513 | 4% | 34,050 | 0 | 0% |
| Current Year Financials | 1,096 | 196 | 18% | 196 | (900) | -82% |
| Project Description | As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-25 | Forecast End Date | 31-Mar-25 | | |

Main Issues / Reason for Variance

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, spend of £0.200m was incurred in 2019/20 with £0.900m required to be repensed to 2020/21.

Mitigating Action

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.

Anticipated Outcome

Delivery of the project on time and within the increased budget.

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|----------------|-------------------------|---------------|---|---------------------------|----------|---|
| | Budget | Spend to Date | | Forecast/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

| | | | | | | | |
|---|---|---------------------------------------|-----------|-------------------|-----------|------|----|
| 36 | Queens Quay District Heating Network | | | | | | |
| | Project Life Financials | 19,500 | 19,028 | 98% | 19,500 | 0 | 0% |
| | Current Year Financials | 6,726 | 6,706 | 100% | 6,706 | (19) | 0% |
| | Project Description | Queens Quay District Heating Network. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Oct-20 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | 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 is complete and has been handed over to WDC. The internal fit out has commenced with a projected completion of October 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. Rephasing of £0.019m is required to 2020/21. | | | | | | |
| Mitigating Action | | | | | | | |
| Opportunities to mitigate are limited. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Project will be delivered over original budget. | | | | | | | |

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|----------------|-------------------------|---------------|---|---------------------------|----------|---|
| | Budget | Spend to Date | | Forecast/ Actual Spend | Variance | |
| | £000 | £000 | % | £000 | £000 | % |

| | | | | | | | |
|--|-------------------------|---|-----------|-------------------|-----------|-------|------|
| 37 | Town Centre Fund | | | | | | |
| | Project Life Financials | 859 | 21 | 2% | 859 | 0 | 0% |
| | Current Year Financials | 859 | 21 | 2% | 21 | (838) | -98% |
| | 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 | | |
| Main Issues / Reason for Variance | | | | | | | |
| Four projects were approved at August 2019 IRED committee, three Regeneration team-led, one Asset-led. Projects were only required to be legally committed by 31 March to secure funding, however Scottish Government later relaxed the condition on legal commitment allowing local authorities a more realistic timescale for commitment and spend (prior to COVID-19 restrictions). The expenditure will take place in 2020/21, subject to satisfying COVID-19 related matters in the construction. £0.838m is therefore required to be rephased to the new financial year. | | | | | | | |
| Mitigating Action | | | | | | | |
| None required. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| To provide improved town centres in West Dunbartonshire. | | | | | | | |

| | | | | | | | |
|----|--|---|-----------|-------------------|-----------|-------|-----|
| 38 | Replace Elderly Care Homes and Day Care Centres | | | | | | |
| | Project Life Financials | 27,463 | 24,621 | 90% | 27,463 | 0 | 0% |
| | Current Year Financials | 8,824 | 8,324 | 94% | 8,324 | (500) | -6% |
| | Project Description | Design and construction of replacement elderly care homes and day care centres in | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | <p>Dumbarton Care Home achieved practical completion on 28 April 2017. There is one outstanding recorded defect yet to be rectified relating to the CHP engine and accordingly a small amount of retention has been withheld. With regards to Clydebank Care Home, CCG have been in possession of the site since the end of October 2018. Just prior to the construction site shutting down on 25 March, following Scottish Government Covid-19 guidance, CCG were indicating a revised Completion Date of 21 August 2020. This revised date was based on power live to the building being achieved no later than 13 April. Due to Covid-19, construction works were temporarily suspended until further notice and this will delay Completion beyond August 2020 - exact date not known at this time. The use of the construction haul road was due to cease on 22 May 2020 and the land area was to be handed back prior to the Health Centre contractor taking possession of this area on 26 June 2020. The handback date will require to be extended due to Covid-19 to ensure the external works can be completed using the haul road. Officers are liaising with the NHS Capital Team and hub West Scotland. The critical co-ordination aspects at present are the gas, power and district heating connections. The target opening date for the new facility will be advised by HSCP with a minimum of a 6 week transition period after the construction completion date. £0.500m is required to be rephased to 2020/21.</p> | | | | | | |
| | Mitigating Action | | | | | | |
| | <p>Covid-19 outbreak is impacting the project programme, costs and risks. Due to the complexity of working within a Masterplan development, our ability to mitigate issues is restricted to only those within our direct project control. Officers are maintaining regular communications with the District Heating & Queens Quay Masterplan Teams, specifically regarding energy centre heat-on date and utility connections.</p> | | | | | | |
| | Anticipated Outcome | | | | | | |
| | New Care Home provision open. | | | | | | |

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

APPENDIX 6

YEAR END DATE

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PERIOD

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

| | | | | | | | |
|--|---|--|-----------|-------------------|-----------|------|-----|
| 39 | Special Needs - Aids & Adaptations for HSCP clients | | | | | | |
| | Project Life Financials | 757 | 698 | 92% | 757 | 0 | 0% |
| | Current Year Financials | 757 | 698 | 92% | 698 | (59) | -8% |
| | Project Description | Reactive budget to provide adaptations and equipment for HSCP clients. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Reallocation of expenditure currently coded through HSCP Revenue Aids & Adaptations budget. £0.059m required to be rephased to 2020/21. | | | | | | |
| Mitigating Action | | | | | | | |
| None required. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Provision of adaptations and equipment to HSCP clients as anticipated. | | | | | | | |

| | | | | | | |
|---------------------------------------|-------------------------|---------|---------|-----|---------|-------------|
| TOTAL PROJECTS AT AMBER STATUS | | | | | | |
| | Project Life Financials | 159,891 | 118,811 | 74% | 160,068 | 178 0% |
| | Current Year Financials | 35,256 | 32,396 | 92% | 32,396 | (2,860) -8% |

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[illegible]

31 March 2020

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| | | | | | | | |
|---|--|--|-----------|----------|----|-----|-----------|
| 5 | Supporting the mobilisation of environmental health and trading standards officers | | | | | | |
| | Project Life Financials | 25 | 24 | 95% | 24 | (1) | -5% |
| | Current Year Financials | 1 | 0 | 0% | 0 | (1) | -100% |
| | Project Description | New IT equipment to enable environmental health and trading standards officers to work more efficiently. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | End Date | | | 31-Mar-20 |
| | Main Issues / Reason for Variance | | | | | | |
| | Project complete. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| To enable environmental health and trading standards officers to work more efficiently. | | | | | | | |

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| | | | | | | | |
|----------|--|--|-----------|-------------------|-----------|-------|------|
| 6 | Schools Estate Improvement Plan | | | | | | |
| | Project Life Financials | 20,000 | 3,641 | 18% | 20,000 | 0 | 0% |
| | Current Year Financials | 1,442 | 3,433 | 238% | 3,433 | 1,991 | 138% |
| | Project Description | New Build Renton Campus and St Mary's & St Martin's refurbishment works. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-22 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | At the Educational Services Committee on 06 June 2018, members approved appraisal which includes the new build Renton Primary School and the refurbishment of St Marys' Primary School in Alexandria. The new build of Renton PS includes the new language & communication unit, and Riverside ELCC new build. Renton Campus (new building) is due to be complete and operational by August 2021. The remainder of the works, including demolition of the existing Renton PS, construction of MUGA pitch and staff car park are due to be complete in April 2022. Project life forecast to end with release of the final retention April 2023. The original forecast spend was intentionally conservative at the £0.900m on the basis that the Professional Services contract was due to complete by the end of December 2019 but officers were mindful that to increase expenditure in year, it would be required to have awarded the construction contract and achieve spend relating to construction value. The Professional Services Contract concluded, as planned, by 20 December and the construction contract was awarded in January 2020. As a result, Officers were in a positive position to accelerate spend from 2020/21 for construction works and prelims for the period from January 2020 to 31 March 2020. The accelerated spend is supported by a robust priced activity schedule and construction programme. With regards to St Marys, works commenced October 2018 with successful completion of the internal upgrade as anticipated in 2019/20. Dinning hall extension and MUGA are being progressed and anticipated delivery will be during financial year 2020/21 for both of these projects. At this time £4m remains unallocated until a revised school estate management plan is approved. | | | | | | |
| | Mitigating Action | | | | | | |
| | Project monitored regularly with site meetings and reported to Schools Estate Project Board. Reference to the detailed contract | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered within budget and on time. | | | | | | |
| 7 | New Levensale Primary School All Weather Pitch | | | | | | |
| | Project Life Financials | 263 | 253 | 96% | 263 | 0 | 0% |
| | Current Year Financials | 0 | 3 | 0% | 3 | 3 | 0% |
| | Project Description | New Levensale Primary School All Weather Pitch. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | End Date | 28-Feb-19 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Physical works complete with retentions due in 2020/21. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered on budget but later than originally planned. | | | | | | |
| 8 | St. Patrick's PS New Play Upgrades | | | | | | |
| | Project Life Financials | 200 | 209 | 104% | 209 | 9 | 4% |
| | Current Year Financials | 94 | 103 | 109% | 103 | 9 | 9% |
| | Project Description | New MUGA for St. Patricks Primary School and playground improvements. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | End Date | 30-Jun-19 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Physical works complete with retentions due in 2020/21. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered. | | | | | | |

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| | | | | | | | |
|----|---|--|-----------|-------------------|--------|-----|-----------|
| 9 | Education ICT Active Equipment | | | | | | |
| | Project Life Financials | 0 | 52 | #DIV/0! | 52 | 52 | #DIV/0! |
| | Current Year Financials | 0 | 52 | #DIV/0! | 52 | 52 | #DIV/0! |
| | Project Description | ICT Active Equipment | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | | | 31-Mar-20 |
| | Main Issues / Reason for Variance | | | | | | |
| | Capitalisation of ICT equipment. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Capitalisation of ICT equipment funded by CFCR. | | | | | | |
| 10 | Environmental Improvement Fund | | | | | | |
| | Project Life Financials | 1,690 | 1,684 | 100% | 1,690 | 0 | 0% |
| | Current Year Financials | 614 | 608 | 99% | 608 | (6) | -1% |
| | 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-21 |
| | Main Issues / Reason for Variance | | | | | | |
| | Remaining budget of £0.006m to be rephased to 2020/21 for the retentions of Mountblow 3G pitch. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered on budget. | | | | | | |
| 11 | New Clydebank Leisure Centre | | | | | | |
| | Project Life Financials | 23,758 | 23,756 | 100% | 23,758 | 0 | 0% |
| | Current Year Financials | 3 | 1 | 40% | 1 | (2) | -60% |
| | Project Description | Provision of new leisure centre. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Actual End Date | | | 31-Mar-17 |
| | Main Issues / Reason for Variance | | | | | | |
| | Final minor expenditure yet committed but yet to be incurred, £0.002m therefore required to be rephased to 2020/21. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project delivered on time and under budget. Underspend removed from budget in 2018/19. | | | | | | |
| 12 | Dalmonach CE Centre | | | | | | |
| | Project Life Financials | 1,150 | 1,081 | 94% | 1,150 | 0 | 0% |
| | Current Year Financials | 806 | 812 | 101% | 812 | 6 | 1% |
| | 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 |
| | Main Issues / Reason for Variance | | | | | | |
| | Remainder of spend will be funded by Early Years Budget. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To create new community facilities with additional space for early years provisions. | | | | | | |

31 March 2020

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| | | | | | | | |
|----|--|--|-----------|-------------------|-----------|-----|-----|
| 13 | Public non-adopted paths and roads | | | | | | |
| | Project Life Financials | 629 | 779 | 124% | 629 | 0 | 0% |
| | Current Year Financials | 548 | 699 | 127% | 699 | 150 | 27% |
| | 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 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Essential works (and budget) were accelerated from 2020/21 to 2019/20. | | | | | | |
| | Mitigating Action | | | | | | |
| | Works to be complete as soon as possible. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Upgraded footpaths. | | | | | | |
| 14 | Online Payment System for Education Establishments | | | | | | |
| | Project Life Financials | 52 | 50 | 96% | 52 | 0 | 0% |
| | Current Year Financials | 52 | 50 | 96% | 50 | (2) | -4% |
| | Project Description | Cashless Catering within Primary Schools. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Education have progressed with their online payment system. £0.002m required to be rephased to 2020/21 for final minor expenditure. | | | | | | |
| | Mitigating Action | | | | | | |
| | None available at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To provide payment system for schools within budget albeit later than first anticipated. | | | | | | |
| 15 | River Leven Flood Prevention Scheme | | | | | | |
| | Project Life Financials | 800 | 124 | 16% | 800 | 0 | 0% |
| | Current Year Financials | 100 | 124 | 124% | 124 | 24 | 24% |
| | Project Description | River Leven Flood Prevention Scheme. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Consultant engaged and currently working on options for River Leven Flood Prevention Scheme. Project ahead of plan with £0.024m accelerated from 2020/21 to 2019/20. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project completed within budget. | | | | | | |
| 16 | A813 Road Improvement Phase 2 | | | | | | |
| | Project Life Financials | 2,325 | 0 | 0% | 2,325 | 0 | 0% |
| | Current Year Financials | 0 | 0 | 0% | 0 | 0 | 0% |
| | Project Description | A813 Road Improvement Phase 2. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | No issues to report. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | To provide an improved A813. | | | | | | |

WEST DUNBARTONSHIRE COUNCIL
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ANALYSIS OF PROJECTS AT GREEN ALERT STATUS

APPENDIX 6

YEAR END DATE

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PERIOD

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

17

A811 Infrastructure Works

| | | | | | | |
|-------------------------|----------------------------|-----------|-------------------|-----------|---|----|
| Project Life Financials | 1,500 | 1,509 | 101% | 1,509 | 9 | 1% |
| Current Year Financials | 274 | 283 | 103% | 283 | 9 | 3% |
| Project Description | A811 Infrastructure Works. | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |

Main Issues / Reason for Variance

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 has now finished the project which has completed slightly over budget due to site conditions.

Mitigating Action

None required at this time.

Anticipated Outcome

An improved A811 delivered.

18

Strathleven Park and Ride Car Park

| | | | | | | |
|-------------------------|--|-----------|-------------------|-----------|---|-----|
| Project Life Financials | 285 | 290 | 102% | 290 | 5 | 2% |
| Current Year Financials | 35 | 40 | 113% | 40 | 5 | 13% |
| 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.

19

Street lighting and associated electrical infrastructure

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|----|----|
| Project Life Financials | 209 | 224 | 107% | 209 | 0 | 0% |
| Current Year Financials | 187 | 203 | 108% | 203 | 16 | 8% |
| 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

Works and budget accelerated from 2020/21 to 2019/20.

Mitigating Action

None available.

Anticipated Outcome

Project completed on time and within budget.

20

New Play & Recreation at Radnor Park, including MUGA

| | | | | | | |
|-------------------------|---|-----------|-------------------|-----------|----|-----|
| Project Life Financials | 280 | 322 | 115% | 340 | 60 | 21% |
| Current Year Financials | 182 | 223 | 123% | 223 | 42 | 23% |
| 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. What appears to be overspend relates to element of the project funded by housing. Retentions of £0.018m required to be paid 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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| | | | | | | | |
|--|--|---|-----------|-------------------|-----------|-----|------|
| 21 | Integrated Housing Management System | | | | | | |
| | Project Life Financials | 624 | 625 | 100% | 625 | 1 | 0% |
| | Current Year Financials | 187 | 188 | 0% | 188 | 1 | 0% |
| | Project Description | This is a budget to support the necessary development and on-going requirements of implementing the Council's Integrated Housing Management System. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | No issues, the system went live on 6th November 2019. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| Project is to delivered in-line with rephased project timeline and within project life budget. | | | | | | | |
| 22 | Pappert Woodland Wind Farm | | | | | | |
| | Project Life Financials | 6,900 | 37 | 1% | 6,896 | (4) | 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 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | 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. | | | | | | |
| | Mitigating Action | | | | | | |
| | Project team will continue to consult with Planning and other statutory consultees once revised scheme has been finalised. | | | | | | |
| | Anticipated Outcome | | | | | | |
| Project completion generates savings in line with revised financial analysis. | | | | | | | |
| 23 | Depot Urgent Spend | | | | | | |
| | Project Life Financials | 207 | 208 | 100% | 208 | 1 | 0% |
| | Current Year Financials | 1 | 2 | 220% | 2 | 1 | 120% |
| | Project Description | Depot upgrades. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Final minor expenditure in 2019/20 to complete project. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| To achieve condition B from condition C. | | | | | | | |

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APPENDIX 6

YEAR END DATE

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PERIOD

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

| | | | | | | | |
|---|----------------------------|----------------------------|-----------|-------------------|-----------|-----|------|
| 24 | Energy Projects quick wins | | | | | | |
| | Project Life Financials | 60 | 3 | 5% | 60 | 0 | 0% |
| | Current Year Financials | 10 | 3 | 31% | 3 | (7) | -69% |
| | Project Description | Energy Projects quick wins | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | 31-Mar-22 | | |
| Main Issues / Reason for Variance | | | | | | | |
| Work to upgrade heating controls in Lennox Primary, Dumbarton Academy and Whitecrook now complete and awaiting outstanding charges. £0.007m is therefore required to be rephased to 2020/21 to pay final expenditure due. | | | | | | | |
| Mitigating Action | | | | | | | |
| None required at this time. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Delivery of project on time and on budget. | | | | | | | |

| | | | | | | | |
|------------------------------------|---|-----------------------------------|-----|-----------|-------------------|---|-----------|
| 25 | Change of Heating Fuel in Schools - Oil to Gas Conversion | | | | | | |
| | Project Life Financials | 415 | 417 | 101% | 417 | 3 | 1% |
| | Current Year Financials | 0 | 3 | #DIV/0! | 3 | 3 | #DIV/0! |
| | Project Description | Change of Heating Fuel in Schools | | | | | |
| | Project Lifecycle | Planned End Date | | 31-Mar-20 | Forecast End Date | | 30-Apr-20 |
| | Main Issues / Reason for Variance | | | | | | |
| | Retentions paid in 2019/20. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| Change of heating from oil to gas. | | | | | | | |

| | | | | | | | |
|-----|-----------------------------------|---|-----------|-------------------|-----------|---|------|
| 26 | Capital Contingency Fund | | | | | | |
| | Project Life Financials | 0 | 0 | 100% | 0 | 0 | 100% |
| | Current Year Financials | 0 | 0 | 100% | 0 | 0 | 100% |
| | Project Description | Contingency budget created from underspends and/or anticipated project savings identified from TCR's. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | N/A | | | | | | |
| | Mitigating Action | | | | | | |
| | N/A | | | | | | |
| | Anticipated Outcome | | | | | | |
| N/A | | | | | | | |

| | | | | | | |
|---------------------------------------|-------------------------|--------|--------|------|--------|-----------|
| TOTAL PROJECTS AT GREEN STATUS | | | | | | |
| | Project Life Financials | 61,945 | 35,840 | 58% | 62,061 | 1,291 2% |
| | Current Year Financials | 4,559 | 6,826 | 150% | 6,826 | 2,267 50% |

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| Budget Details | | Project Life Financials | | | | | |
|---|--|--|---------------|------------------------|-------------------|-------|------|
| | | Budget | Spend to Date | Forecast/ Actual Spend | Forecast Variance | | |
| | | £000 | £000 | % | £000 | £000 | % |
| 1 Resources Carried Forward | | | | | | | |
| Project Life Financials | | (821) | (345) | 42% | (884) | (63) | 8% |
| Current Year Financials | | (685) | (146) | 21% | (146) | 539 | -79% |
| Project Description | | These are resources that have been received in previous years relating to ICT Modernisation, Insurance receipts, HRA contribution re Dalmauir works, Turnberry Homes, Posties Park Sports Hub and Auld Street Bond | | | | | |
| Project Lifecycle | | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| Main Issues / Reason for Variance | | | | | | | |
| Not all resources were required in 2019/20. £0.146m was released for progression of works relating to Auld Street with the remaining £0.042m to be carried forward to 2020/21. Others that are also required to be carried forward are Turnberry Homes (£0.007m) Keil School Planning Gain re Posties Park (£0.090m), and Gruggies Burn (0.400m) with the reasons for the under application of resources as detailed in the appropriate status updates. | | | | | | | |
| Mitigating Action | | | | | | | |
| None required at this time | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Application of resources held on balance sheet as at 31 March 2019 as appropriate. | | | | | | | |
| 2 General Services Capital Grant | | | | | | | |
| Project Life Financials | | (87,854) | (36,766) | 42% | (87,094) | 760 | -1% |
| Current Year Financials | | (9,913) | (9,153) | 92% | (9,153) | 760 | -8% |
| Project Description | | This is a general grant received from the Scottish Government in relation to General Services capital spend | | | | | |
| Project Lifecycle | | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| Main Issues / Reason for Variance | | | | | | | |
| General services capital grant applied to capital spend slightly less than forecast. | | | | | | | |
| Mitigating Action | | | | | | | |
| None required at this time | | | | | | | |
| Anticipated Outcome | | | | | | | |
| General services capital grant applied to capital spend slightly less than forecast. | | | | | | | |
| 3 Ring Fenced Government Grant Funding | | | | | | | |
| Project Life Financials | | (45,584) | (4,779) | 10% | (41,579) | 4,005 | -9% |
| Current Year Financials | | (8,699) | (2,337) | 27% | (2,337) | 6,362 | -73% |
| Project Description | | This is ring fenced grant funding which is primarily anticipated to be received from the Scottish Government and | | | | | |
| Project Lifecycle | | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| Main Issues / Reason for Variance | | | | | | | |
| Main variance relates to Early Years Funding, Exxon City Deal and Town Centre Fund grants not applied in 2019/20 due to spend levels. | | | | | | | |
| Mitigating Action | | | | | | | |
| Mitigating actions are detailed within the appropriate status updates. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Specific grants applied in year less than anticipated in 2019/20 | | | | | | | |
| 4 Match Funding / Other Grants and Contributions | | | | | | | |
| Project Life Financials | | (16,056) | (9,570) | 60% | (10,470) | 5,587 | -35% |
| Current Year Financials | | (5,175) | (579) | 11% | (579) | 4,596 | -89% |
| Project Description | | This is match funding from various bodies with the main funding being anticipated for Levensgrove Park, Posties Park and Clydebank Community Sports Hub | | | | | |
| Project Lifecycle | | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| Main Issues / Reason for Variance | | | | | | | |
| Main variance relates to an underachievement of income in 2019/20 related to Queens Quay district heating income and income related to St Eunan's regeneration project. | | | | | | | |
| Mitigating Action | | | | | | | |
| None required. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Match funding received. | | | | | | | |

MONTH END DATE

31 March 2020

PERIOD

12

| Budget Details | Project Life Financials | | | | | |
|--|--|---------------|-------------------|------------------------|-------------------|-------|
| | Budget | Spend to Date | | Forecast/ Actual Spend | Forecast Variance | |
| | £000 | £000 | % | £000 | £000 | % |
| Capital Receipts | | | | | | |
| Project Life Financials | (28,879) | (2,054) | 7% | (20,487) | 8,392 | -29% |
| Current Year Financials | (8,392) | 0 | 0% | 0 | 8,392 | -100% |
| Project Description | These are capital receipts that are anticipated from sales of land and buildings both as part of the normal disposal programme and also as part of the business case investment in office rationalisation, new school building and new care home development | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| Main Issues / Reason for Variance | | | | | | |
| Although capital receipts of £0.803m were received in 2019/20 these receipts have been applied to fund principal repayments and are therefore not available to fund capital expenditure impacting on the level of prudential borrowing required in year. This strategy is consistent with that outlined in the March 2019 budget report. | | | | | | |
| Mitigating Action | | | | | | |
| While market conditions are out with officers control all potential receipts will be explored. | | | | | | |
| Anticipated Outcome | | | | | | |
| Capital receipts received. | | | | | | |
| Prudential Borrowing | | | | | | |
| Project Life Financials | (156,294) | (161,141) | 103% | (176,679) | (20,385) | 13% |
| Current Year Financials | (44,821) | (44,863) | 100% | (44,863) | (42) | 0% |
| Project Description | Prudential borrowing is long term borrowing from financial institutions that has been approved for the purposes of funding capital expenditure | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-26 | Forecast End Date | 31-Mar-26 | | |
| Main Issues / Reason for Variance | | | | | | |
| Prudential borrowing in 2019/20 slightly more than budgeted due to capital receipts being applied to fund principal repayments. | | | | | | |
| Mitigating Action | | | | | | |
| Prudential borrowing is impacted by programme delivery therefore mitigating action is detailed in the red and amber analysis. | | | | | | |
| Anticipated Outcome | | | | | | |
| While prudential borrowing requirement is likely to be less than budgeted in the current financial year this is anticipated to catch up over the programme life. | | | | | | |
| CFCR | | | | | | |
| Project Life Financials | (179) | (656) | 366% | (656) | (477) | 266% |
| Current Year Financials | (38) | 0 | 0% | 0 | 38 | -100% |
| Project Description | This is capital spend which is funded by revenue budgets | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-20 | Forecast End Date | 31-Mar-20 | | |
| Main Issues / Reason for Variance | | | | | | |
| CFCR was not applied in 2019/20 due to lack of spend on associated projects. | | | | | | |
| Mitigating Action | | | | | | |
| Mitigating actions are detailed within the appropriate status updates. | | | | | | |
| Anticipated Outcome | | | | | | |
| No CFCR applied in 2019/20. | | | | | | |
| TOTAL RESOURCES | | | | | | |
| Project Life Financials | (335,666) | (215,310) | 64% | (337,848) | (2,182) | 1% |
| Current Year Financials | (77,722) | (57,079) | 73% | (57,079) | 20,643 | -27% |