

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
ZeroCarbon						
Project Life Financials	450	193	43%	193	(258)	-57%
Current Year Financials	0	0	0%	0	0	0%
Project Description	Zero Carbon					
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
This project has been completed. However a credit is outstanding and should be received this financial year.						
Mitigating Action						
Officers will continue to pursue the credit note						
Anticipated Outcome						
Credit note received and project closed						
Regeneration Fund						
Project Life Financials	16,155	8,997	56%	13,997	(2,158)	-13%
Current Year Financials	4,098	0	0%	4,098	0	0%
Project Description	Funding to implement major regeneration projects linked to community charrettes.					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Projects ongoing and expected to be delivered on time and on budget						
Mitigating Action						
None required						
Anticipated Outcome						
Projects delivered on time and on budget						
LUF						
Project Life Financials	22,213	22,100	99%	22,100	(113)	-1%
Current Year Financials	19,984	120	1%	19,984	0	0%
Project Description	Year one LUF spend includes acquisition cost of Artizan Centre, and design development for Glencairn House and Connecting Dumbarton					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Following completion of the Developments Strategy the delivery plan has been revised and updated.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Projects delivered on budget						
District Heating Network Expansion						
Project Life Financials	11,220	7,365	66%	11,220	0	0%
Current Year Financials	7,209	150	2%	7,209	0	0%
Project Description	District Heating Network Expansion.					
Project Manager	Patricia Rowley/ Craig Jardine					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board including agreeing tariff rates . Unable to confirm exact programme until approval has been given.						
Mitigating Action						
Network expansion to Golden Jubilee is discussed at every District Heating Project Board						
Anticipated Outcome						
Project to be delivered on programme and within budget once it has been fully set.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
Exxon City Deal							
Project Life Financials	33,491	15,790	47%	34,049	558	2%	
Current Year Financials	11,845	352	3%	11,845	0	0%	
Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.						
Project Manager	Patricia Rowley/ Craig Jardine						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27			
Main Issues / Reason for Variance							
Regular updates are provided at every Council meeting and monthly Project Board meetings and to City Deal. The main issues contained within the new Council's approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. WDC Consultants are monitoring the remediation process to ensure compliance with specification, also Esso are independently monitoring the remediation works. Final Business Case submission was June 2023. Through the Scape framework we are working closely with Balfour Beatty to achieve a formal pre construction agreement to allow the detailed design works to commence and the full construction programme to be developed. Agreements in principle are progressing with third party land owners. Note for Patricia - needs narrative on underbridge not happening this financial year and impact on budget spend for 23/24. Forecast will need to be amended.							
Mitigating Action							
None Required							
Anticipated Outcome							
Delivery of the project on time and within the increased budget							
Depot Rationalisation							
Project Life Financials	8,535	2,583	30%	8,535	(0)	0%	
Current Year Financials	2,238	10	0%	2,238	0	0%	
Project Description	Depot Rationalisation.						
Project Manager	Sharon Jump/ Craig Jardine						
Chief Officer	Angela Wilson						
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25			
Main Issues / Reason for Variance							
A number of H&S works have been carried out in depots with other works planned in the coming months. Scope and design of future works are currently being developed.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Deliver project outcomes within agreed budget							
Building Upgrades and H&S - lifecycle & reactive building upgrades							
Project Life Financials	25,439	2,030	8%	24,278	(1,161)	-5%	
Current Year Financials	2,030	(59)	-3%	2,030	0	0%	
Project Description	Lifecycle and reactive building upgrades.						
Project Manager	Michelle Lynn/ Craig Jardine						
Chief Officer	Angela Wilson						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24			
Main Issues / Reason for Variance							
Works progressing.							
Mitigating Action							
None required at this time							
Anticipated Outcome							
Full budget spend anticipated.							
New Sports Changing Facility Dumbarton West (Old OLSP site)							
Project Life Financials	349	349	100%	349	0	0%	
Current Year Financials	340	0	0%	340	0	0%	
Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Manager	Michelle Lynn/ Craig Jardine						
Chief Officer	Angela Wilson						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24			
Main Issues / Reason for Variance							
The budget for this project was been rephased to FY 2023/2024.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
To deliver new sports changing facility.							

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Public non-adopted paths and roads					
Project Life Financials	2,430	630	26%	2,430	0%
Current Year Financials	478	0	0%	478	0%
Project Description	Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic spaces.				
Project Manager	Ian Bain				
Chief Officer	Gail MacFarlane				
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24	
Main Issues / Reason for Variance					
Projects are currently being developed to deliver better access in our parks, cemeteries and open spaces. Full budget spend anticipated in 2023/2024.					
Mitigating Action					
None required at this time.					
Anticipated Outcome					
Better access with parks, cemeteries and open spaces.					

Cemetery Extension, North Dalnotter						
Project Life Financials	250	250	100%	250	0	0%
Current Year Financials	250	0	0%	250	0	0%
Project Description Cemetery Extension, North Dalnotter						
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Works progressomg						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Sustainable burial environment for local residents.						

Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
Project Life Financials	221	221	100%	221	0	0%
Current Year Financials	8	0	0%	8	0	0%
Project Description	Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Scotland. Agreement in principle to wider WDC strategic priorities.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	03-Apr-21	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Project works complete. Retentions to be paid						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather tennis courts.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date	Forecast Spend	Variance		
		£000	£000	%	£000	£000	%
13	Vale of Leven Cemetery Extension						
	Project Life Financials	817	817	100%	817	(0)	0%
	Current Year Financials	529	0	0%	529	0	0%
	Project Description	Extension of existing cemetery in Vale of Leven.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Project is now being developed for tendering, with project commencing May 2023 and completion expected by 31 March 2024.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Extension to existing cemetery providing a sustainable burial environment.						
14	East End Park Resurfacing						
	Project Life Financials	200	200	100%	200	0	0%
	Current Year Financials	200	0	0%	200	0	0%
	Project Description	Resurfacing of 3G pitch at East End Park.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-25		
	Main Issues / Reason for Variance						
	Consultant and design team fees for resurfacing of 3G pitch at East End Park.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Resurfacing of 3G pitch at East End Park.						
15	Play Parks Grant Funding						
	Project Life Financials	739	439	59%	739	(0)	0%
	Current Year Financials	380	33	9%	380	0	0%
	Project Description	Renew and replace play park equipment					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date	31-Mar-28		
	Main Issues / Reason for Variance						
	Development of play areas to improve accessibility and inclusiveness of play areas throughout West Dunbartonshire. Projects are being developed for implementation over the next five years.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Renewal of play parks						
16	Balloch Mountain Bike Track						
	Project Life Financials	210	210	100%	210	0	0%
	Current Year Financials	210	0	0%	210	0	0%
	Project Description	Develop a mountain bike skills trail at Balloch Castle Country Park.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	30-Nov-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Design fees to develop Mountain bike skills trail in Balloch country park. Invoice for project received						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Mountain bike track						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
17	Nature Restoration Fund						
	Project Life Financials	485	485	100%	485	0	0%
	Current Year Financials	430	0	0%	430	0	0%
	Project Description	Nature resource for Faifley Community					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle		31-Mar-24		Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	Additional funding received and projects will be allocated.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	completion of project on time and on budget						
18	Cycling, Walking and Safer Streets						
	Project Life Financials	1,244	1,051	84%	1,051	(193)	-16%
	Current Year Financials	905	0	0%	905	0	0%
	Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle		31-Mar-24		Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	To develop projects including Balloch Cycle Way (Pier Road to Mollanbowie/Boturich Road), and other projects principally around National Cycle Network 7 including Angus Street/Bonhill Bridge and Atlas Street/Cart Street, Clydebanks and pedestrian dropped kerbs. Additional funding has been received and will be allocated to						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
19	Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
	Project Life Financials	60	60	100%	60	0	0%
	Current Year Financials	5	0	0%	5	0	0%
	Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton.					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle		31-Mar-23		Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	Consultation completed 2021/2022 and speed humps installed prior to 31 March 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Traffic calming to be installed in Dumbarton East.						
20	River Leven Flood Prevention Scheme						
	Project Life Financials	800	800	100%	800	0	0%
	Current Year Financials	620	0	0%	620	0	0%
	Project Description	River Leven Flood Prevention Scheme.					
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle		31-Mar-23		Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance						
	Awaiting outcome of Scottish Government & SEPA deliberations - project has been carried forward from 2022/23						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project should be completed within budget.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides							
Project Life Financials		2,277	2,277	100%	2,277	0	0%
Current Year Financials		1,480	0	0%	1,480	0	0%
Project Description		Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.					
Project Manager		Raymond Walsh					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance							
Work will be undertaken during this financial year for A8014 Kilbowie Road, Balloch Station Park and Ride and Bus Infrastructure Improvements. A814 Congestion measures contractor arrived on site mid-August. Works are progressing well. The budget for Balloch Station will be used for consultancy works and planning application fees. Additional funding has been received and appropriate projects will be identified.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Improve accessibility to Public Transport and improve journey time reliability.							
Infrastructure - Roads							
Project Life Financials		24,658	6,872	28%	27,224	2,565	10%
Current Year Financials		2,195	(64)	-3%	2,195	0	0%
Project Description		Infrastructure - Roads.					
Project Manager		Hugh Campbell					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance							
Roads Operations are progressing an extensive surfacing program and have a number of schemes to be completed by the end of the financial year.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Intention is to complete various surfacing works by the end of March 2024.							
Street lighting and associated electrical infrastructure							
Project Life Financials		881	112	13%	912	32	4%
Current Year Financials		84	4	5%	84	0	0%
Project Description		WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure.					
Project Manager		Hugh Campbell					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance							
Budget will be allocated to ensure maintenance of street lighting.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Intention is to complete works within budget.							
Depot Improvement Works							
Project Life Financials		97	97	100%	97	(0)	0%
Current Year Financials		29	2	7%	29	0	0%
Project Description		Improvement of WDC Roads Depot.					
Project Manager		Hugh Campbell					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance							
This budget will be utilised for depot rationalisation works during the financial year.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Intention is to complete works within budget.							

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
Gruggies Burn Flood Prevention							
Project Life Financials		15,053	1,984	13%	15,053	(0)	0%
Current Year Financials		1,530	0	0%	1,530	0	0%
Project Description		Commission of Gruggies Flood Prevention Scheme.					
Project Manager		Sharron Worthington					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance							
Budget to be used for a detailed design for Gruggies Burn.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project should be completed within budget.							
A813 Road Improvement Phase 1							
Project Life Financials		1,700	1,700	100%	1,700	0	0%
Current Year Financials		693	0	0%	693	0	0%
Project Description		Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic.					
Project Manager		Derek Barr					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance							
Officers working with external partners to identify projects to support funding. Project carried frowrd from 2022/23							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
To improve journey times and reliability of bus services.							
Roads Safety							
Project Life Financials		134	134	100%	134	0	0%
Current Year Financials		134	0	0%	134	0	0%
Project Description		Roads Safety					
Project Manager		Sharron Worthington					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance							
New funding which will be allocated to appropiate projects.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Projects delivered on time and on budget							
Roads Plant							
Project Life Financials		80	80	100%	80	0	0%
Current Year Financials		75	0	0%	75	0	0%
Project Description		Purchase of Roads plant and equipment.					
Project Manager		Hugh Campbell					
Chief Officer		Gail MacFarlane					
Project Lifecycle		Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance							
New Plant to be purchased							
Mitigating Action							
None required.							
Anticipated Outcome							
To purchase equipment.							

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Traffic Signal Upgrades

Project Life Financials	300	300	100%	300	0	0%
Current Year Financials	26	0	0%	26	0	0%
Project Description	Upgrade Traffic Signals					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
The signalisation of Kilbowie roundabout is underway and ocne complete construction will be prgrammed.						
Mitigating Action						
None required.						
Anticipated Outcome						
To upgrade traffic signals.						

30

Pavement improvements

Project Life Financials	1,000	1,000	100%	1,000	0	0%
Current Year Financials	878	185	21%	878	0	0%
Project Description	Various pavement improvement projects.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
Projects and locations to be decided.						
Mitigating Action						
None required.						
Anticipated Outcome						
Improvement to pavements.						

31

Vehicle Replacement Strategy

Project Life Financials	1,000	1,000	100%	1,000	0	0%
Current Year Financials	1,000	0	0%	1,000	0	0%
Project Description	Replacement of refuse collection vehicles.					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
Full budget allocated for this year including the procurement of large vehicles for waste collection.						
Mitigating Action						
None available.						
Anticipated Outcome						
Replacement of refuse collection vehicles.						

32

Vehicle Replacement

Project Life Financials	12,177	3,857	32%	12,177	0	0%
Current Year Financials	3,314	29	1%	3,314	0	0%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Vehicles are being ordered for delivery in this financial year but larger vehicles have been delayed into financial year 2023/2024.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Replacement of fleet within budget.						

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37	River bank erosion repair - Levenhowe						
	Project Life Financials	20	20	100%	20	0	0%
	Current Year Financials	20	0	0%	20	0	0%
	Project Description	River bank erosion repair in the Levenhowe area					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Project in progress						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered within budget.						
38	Park Improvements and Mult Games Area - Goldenhill Park						
	Project Life Financials	150	150	100%	150	0	0%
	Current Year Financials	150	0	0%	150	0	0%
	Project Description	River bank erosion repair in the Levenhowe area					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Project in progress						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered within budget.						