

APPENDIX 6

31 July 2023

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1	AV Equipment - Education					
	Project Life Financials	869	659	76%	869	(0) 0%
	Current Year Financials	397	0	0%	397	0 0%
	Project Description	Purchase of AV Equipment for Education.				
	Project Manager	David Jones/ Julie McGrogan				
	Chief Officer	Laura Mason				
	Project Lifecycle	Planned End Date	31-Mar-29	Forecast End Date	31-Mar-29	
	Main Issues / Reason for Variance					
	Although there is slippage caused mainly by the academic year starting several months after the financial year the project is still on track to be completed by the planned end date.					
	Mitigating Action					
	None required at this time.					
	Anticipated Outcome					
	Purchase of AV Equipment for Education.					
2	Digital Inclusion					
	Project Life Financials	376	261	0%	376	(0) 0%
	Current Year Financials	41	0	0%	41	0 0%
	Project Description	Increase the ratio of chrome book devices for most disadvantaged children and families and support for families with remote access.				
	Project Manager	David Jones/ Julie McGrogan				
	Chief Officer	Laura Mason				
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24	
	Main Issues / Reason for Variance					
	Although there is slippage caused mainly by the academic year starting several months after the financial year the project is still on track to be completed by the planned end date.					
	Mitigating Action					
	None required at this time.					
	Anticipated Outcome					
	Increase the Chromebook ratio for most disadvantaged children.					
3	Schools Estate Improvement Plan					
	Project Life Financials	20,621	19,766	96%	20,308	(313) -2%
	Current Year Financials	4,222	169	4%	4,222	0 0%
	Project Description	Improvement of Schools Estate.				
	Project Manager	Michelle Lynn				
	Chief Officer	Laura Mason				
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24	
	Main Issues / Reason for Variance					
	Phase 1 of the project was handed over on Monday 18 October 2021, with pupils returning to the new school campus on Wednesday 20 October 2021. Phase 2 handed over on 25th July 2022. Ongoing work to conclude Final Defects and release final retention Note to Sarah. Forecast is required for retention plus any other money to be spent. Also Financial End date needs to be amended to the rention payment date. Thereafter no further payments will be made.					
	Mitigating Action					
	None available at this time					
	Anticipated Outcome					
	Project delivered within budget and to required specification.					

31 July 2023

3

[illegible]

31 July 2023

3

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
6	Schools Estate Refurbishment Plan						
	Project Life Financials	5,508	5,508	100%	5,508	0	0%
	Current Year Financials	0	0	0%	0	0	0%
	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 Manager	Michelle Lynn					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Apr-22		
	Main Issues / Reason for Variance						
	Works progressing and budget spend anticipated in 2023/24						
	Mitigating Action						
None required.							
Anticipated Outcome							
Project delivered on time and within budget							
7	Early Years Early Learning and Childcare Funding						
	Project Life Financials	8,628	8,820	102%	8,820	192	2%
	Current Year Financials	287	(11)	-4%	287	0	0%
	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 Manager	Michelle Lynn					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Works progressing and budget spend anticipated in 2023/234						
	Mitigating Action						
None required at this time.							
Anticipated Outcome							
The project will be completed to deliver the requirements of the Early Years expansion plans.							