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

PERIOD END DATE

31 July 2023

**PERIOD** 

3

	Project Life Financials			
Budget Details	Budget	Spend to Date	Forecast 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.

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.

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

PERIOD END DATE

31 July 2023

3

PERIOD

Life Financials

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

Free School Meals

 Project Life Financials
 2,011
 2,011
 100%
 2,011
 0
 0%

 Current Year Financials
 1,439
 12
 1%
 1,439
 0
 0%

Project Description Provision of Capital Funding from Scottish Government to implement free school meal initiative.

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

Project is complete other than snagging works which can only be completed when school is closed however project end date is still on target. Additional budget required in relation to electrical phasing which was unknown at the time of project inception.

# Mitigating Action

None available at this time.

### **Anticipated Outcome**

Project delivered within amended timescales.

Choices Programme - to assist young people who require additional support

 Project Life Financials
 750
 750
 100%
 750
 0
 0%

 Current Year Financials
 112
 0
 0%
 112
 0
 0%

Project Description Bringing together Central Support Services which will include relocation of Choices Programme.

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

Works progressing and budget spend anticipated in 2023/24

Mitigating Action

None available at this time.

**Anticipated Outcome** 

Project delivered on time and within budget

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

PERIOD END DATE 31 July 2023

PERIOD 3

		Project Life Financials					
	Budget Details	Budget	Spend to D	Pate	Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
6	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  Project Manager	Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition B.  Michelle Lynn					schools from
	Chief Officer	Laura Mason					
	Project Lifecycle Main Issues / Reason for Variar	Planned End Date		31-Mar-22	Forecast End Date		30-Apr-22
	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	s Early Lear	ning and Cl	hildcare Fund	ding
•	Larry rear	s Larry Lear	illing and Ci	illiucai e i uiil	unig

Project Life Financials 8,628 8,820 102% 8,820 192 2% **Current Year Financials** 287 (11)-4%

Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in **Project Description** 

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.