

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 6

MONTH END DATE 31 March 2019

PERIOD Year End

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	45	45.5%	94,090	54.2%	45	45.5%	37,992	76.9%
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	17	17.2%	38,854	22.4%	17	17.2%	6,093	12.3%
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	37	37.4%	40,737	23.5%	37	37.4%	5,291	10.7%
TOTAL EXPENDITURE	99	100%	173,682	100%	99	100%	49,377	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	202,472	94,090	203,485	1,013	69,565	37,992	37,992	(31,572)
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	82,947	38,854	82,708	(238)	8,339	6,093	6,093	(2,246)
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	46,998	40,737	46,908	(90)	5,873	5,291	5,291	(583)
TOTAL EXPENDITURE	332,417	173,682	333,102	685	83,777	49,377	49,377	(34,400)

TOTAL RESOURCES	(332,417)	(173,682)	333,102	(685)	83,777	(49,377)	49,377	34,400
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NET EXPENDITURE	0	0	0	0	0	0	0	(0)
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1	Transformation of Infrastructure Libraries and Museums						
	Project Life Financials	421	5	1%	421	0	0%
	Current Year Financials	421	5	1%	5	(416)	-99%
	Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
The capital project to transform the infrastructure of Libraries and Museums has slipped due to unplanned absences in the senior management team, and competing priorities within other Council teams supporting this project. Officers are disappointed the investment is not being made as planned but are committed to delivering this project successfully in 2019/20 so remaining 2018/19 budget of £0.416m is required to be rephased to 2019/20.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project will be delivered although will be later than originally planned.							

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2	Choices Programme - to assist young people who require additional support						
	Project Life Financials	750	565	75%	750	(0)	0%
	Current Year Financials	731	547	75%	547	(185)	-25%
	Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.					
	Project Lifecycle	Planned End Date	01-Feb-19	Actual End Date	31-Aug-19		
Main Issues / Reason for Variance							
Further works have being delayed to May 2019 due to various contributing factors which include the prioritisation of resources, the unknown volume of rot work and repairs required to roof trusses (which was unknown until the areas were exposed), and various structural works (again which were unknown until exposed). Previous plaster finishes have covered up the poor condition of the stone/brickwork behind and the unsafe roof structure bearing on this. As a result of the delay £0.185m is required to be rephased to 2019/20.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered within budget albeit later than anticipated.							

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3	Kilpatrick School - New Build						
	Project Life Financials	10,571	10,515	99%	10,818	247	2%
	Current Year Financials	61	5	8%	5	(56)	-92%
	Project Description	Design and build of construction of Additional Support Needs School.					
	Project Lifecycle	Planned End Date	30-Jun-18	Actual End Date	30-Nov-17		
Main Issues / Reason for Variance							
<p>Phase 2 physical works completed and practical completion achieved. WDC continue to request missing asbestos information from Hub West Scotland, however some of this information has been received and is being assessed. Project was physically complete November 2017 with retentions due to be paid as soon as all defects and snagging items have been rectified. At this time there are 2 defects still to be resolved. It is anticipated retention release will occur in 2019/20. Japanese Knotweed reliance letter is in place, however the final account (including final asbestos costs) is still outstanding and anticipated to exceed budget with the most recently reported overspend being circa £0.247m however there is a risk that this figure could be exceeded.</p>							
Mitigating Action							
<p>Opportunities to mitigate are limited. We are contractually obliged to pay for the asbestos removal if and when adequate documentation and records are provided. We are also contractually obliged to pay retention monies at the point when the Making Good Defects certificate is issued.</p>							
Anticipated Outcome							
<p>Final account is yet to be agreed. The project is anticipated to exceed available budget and is forecast to overspend.</p>							

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4	OLSP - New Build						
	Project Life Financials	3,677	4,084	111%	4,084	407	11%
	Current Year Financials	177	584	329%	584	407	229%
	Project Description Design and construction of new Secondary School in Bellsmyre, Dumbarton.						
	Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Mar-19		
	Main Issues / Reason for Variance						
	Project handed over and school opened on 25 October 2017, snagging process is complete and retentions have been released in relation to the new build. Originally £0.264 was contained within the budget for demolition but this was exceeded by £0.134m. Demolition is now complete and retentions on demolition project are due January 2020. The remaining overspend of £0.273m is in relation to late contractor change notices.						
	Mitigating Action						
	None available at this time due to cost of demolition being in excess of budgetary provision.						
	Anticipated Outcome						
	New Build opened to pupils on 25 October 2017 in line with the programme, however due to late contractor change notices and the tender for the demolition being in excess of budgetary provision the project will report an overspend of £0.407m.						

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5	New Balloch Campus						
	Project Life Financials	16,464	16,667	101%	16,704	240	1%
	Current Year Financials	206	414	201%	414	208	101%
	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	28-Feb-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance							
The main construction project reached the end of the defect rectification period on 9 February 2019. The Demolition Contract was awarded following approval at the October 2018 Tendering Committee. Demolition works commenced on site December 2018 and were certified complete March 2019. The overall project is reporting an anticipated overspend of £0.240m at this time and is expected to be financially complete by 31 March 2020.							
Mitigating Action							
Continue to meet with contractor monthly to review defect rectifications. Final account is concluded for the main works, however spend continues for the Haldane demolition with retention release due March 2020.							
Anticipated Outcome							
Delivery of project greater than originally budgeted.							

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6	Early Years Early Learning and Childcare Funding						
	Project Life Financials	8,522	2,085	24%	8,562	40	0%
	Current Year Financials	3,383	446	13%	446	(2,937)	-87%
	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-18	Forecast End Date	31-Mar-21		
	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 funded ELCC to 1140 hours from August 2020. Works complete to Ferryfield, Auchnacraig, and St Mary's. Works onsite at Andrew Cameron, Braehead, Levenvale and Dalmonach due to complete in 2019/20. Following care inspectorate engagement and analysis of need within West Dunbartonshire Council, the implementation plan has been approved. This includes various amendments to the original scope of works required and accordingly reprofiling of projects and spend resulting in project reprofiling of £2.937m. All projects will be complete by August 2020 with the possible exception of Renton depending on capacity of building services.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	The project will be delivered but at a later date than originally planned.						

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8	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-19	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	<p>Proposed main site (Townend Road) is anticipated to cost £0.300m and was previously identified on the local plan for housing. This has resulted in an initial delay to the project while Estates marketed the site as such, however due to lack of demand for housing in this site it has now been agreed that the site can be used for allotments. Site investigation works returned a positive result that the site can indeed be used for allotments as intended. Plans are now being made to progress with meetings set with procurement and consultancy services early 2019/20 to progress the project. 2 further satellite sites have been identified and are estimated to cost £0.093m in total - again site investigation works are ongoing to determine the suitability of these sites for use as allotment developments and are due to be returned in due course. At this time both the main site and satellite sites are anticipated to be completed by 31 March 2020 with retentions due in March 2021, however these dates are subject to favourable site investigation results for the further 2 satellite sites. Plans for a further mini site at Alexandria Library budgeted to cost approximately £0.007m are ongoing with Work Connect having commenced work on the smaller area of garden immediately behind the rear entrance to the library, although works however have been delayed slightly due to scaffolding that has been erected in the allotment area to replace library windows. Full budget is therefore required to be rephased to 2019/20.</p>						
	Mitigating Action						
	Ability to mitigate has been limited due to requirement for officers to assess site suitability with Environmental Health.						
	Anticipated Outcome						
	Development of allotments to take pressure off current 10 year waiting list.						

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9	Community Capital Fund						
	Project Life Financials	3,431	3,043	89%	3,611	180	5%
	Current Year Financials	1,454	887	61%	887	(566)	-39%
	Project Description	Upgrade and improve recreational facilities throughout West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-17	Forecast End Date	31-Oct-19		
	Main Issues / Reason for Variance						
	<p>Slippage of £0.566m relates to Balloch Park Slip Way Play Area, Dillichip Park, Castlehill MUGA upgrade, and Inler park, park upgrade. With regards to Balloch Park Slipway, plans are currently being developed and expected to progress in early 2019/20. At Dillichip Park, works commenced February 2019 and due to be complete early 2019/20. The Castlehill MUGA upgrade delay was due to specialist consultants being appointed to pull together tender documentation. Works commenced March 2019 with completion expected in 2019/20. With Inler Park, this project had an anticipated start date of February 2018 but was delayed due to engineering problems. Discussions were ongoing with SEPA & Planning to come up with an engineering solution and subsequently tenders returned over budget therefore value engineering was required, which delayed the project further. Works commenced March 2019 and are expected to complete October 2019. As a result of the issues noted, the remaining budget is required to be rephased to 2019/20.</p>						
	Mitigating Action						
	<p>Discussions are ongoing with SEPA & Planning to come up with engineering solution to mitigate flooding risk - these discussions re nearing completion, however further mitigation with regard to project slippage is limited to due to the nature of the works involved and the timescales of when this work is suited to being carried out.</p>						
	Anticipated Outcome						
	Improved recreational facilities throughout WDC anticipated to be delivered slightly over budget and later than anticipated.						

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10	Holm Park & Yoker Athletic FC						
	Project Life Financials	750	436	58%	750	0	0%
	Current Year Financials	750	436	58%	436	(314)	-42%
	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-17	Forecast End Date	31-Jul-19		
Main Issues / Reason for Variance							
Works commenced on site December 2018 and progressing towards an anticipated completion date of July 2019. Additional works have been scoped and will commence June 2019. As a result remaining budget of £0.314m is required to be rephased to 2019/20.							
Mitigating Action							
Project progress will be monitored through regular site meetings.							
Anticipated Outcome							
Project to be delivered on budget but later than expected.							

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

11	Environmental Improvement Fund						
	Project Life Financials	1,690	1,077	64%	1,690	0	0%
	Current Year Financials	915	301	33%	301	(614)	-67%
	Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Aug-19		
	Main Issues / Reason for Variance						
	Due to the specialist nature of the work required for Mountblow 3G Pitch the Council has been required to engage the services of Specialist Sports Field Consultants who were required to pull together tender documentation. Tender was awarded in October 2018 and works commenced January 2019. The revised physical completion date is August 2019 with retentions due in August 2020. £0.614m required to be rephased to 2019/20.						
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Mountblow 3G pitch to be completed within available budget albeit later than anticipated.							

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12	Dalmonach CE Centre						
	Project Life Financials	1,150	269	23%	1,150	(0)	0%
	Current Year Financials	1,110	229	21%	229	(881)	-79%
	Project Description	To create new community facilities with additional space for early years provisions.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Jul-19		
Main Issues / Reason for Variance							
Project was delayed in the early stage due to initial costs being in excess of the available budget. Following clarification and value engineering, the additional costs related to early learning and childcare enhancements will be funded from new early years funding advised in May 2018. Works are progressing on site and it is anticipated that the project will be physically complete end of July 2019 therefore the remaining budget of £0.881m is required to be rephased to 2019/20.							
Mitigating Action							
Project being reported and monitored through WDC Leisure Management Meetings, Schools Estate Board Meetings and SAMG updates. Officers have assessed the required spend on the Early Years element of the project and there is expected to be sufficient capacity within the Scottish Government capital grant funding from Early Years to fund the Early Years element of this project.							
Anticipated Outcome							
To create a new community facilities with additional space for early years provisions, over original budget and later than first anticipated.							

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

13	Kilmaronock Cemetery Extension						
	Project Life Financials	225	8	4%	225	0	0%
	Current Year Financials	225	8	0%	8	(217)	-96%
	Project Description	Extension of existing cemetery at Kilmaronock.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
	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 adjacent field has been identified as potentially being suitable, however this land is currently owned by Church of Scotland. Estates have made contact with Church of Scotland who have acknowledged the request but have not yet granted permission to carry out the necessary site investigation works to see if the ground is suitable to be used for the cemetery extension. Discussions between Church of Scotland and Estates are ongoing and should permission not be granted Officers will be required to consider further possible alternatives. As a result of the delay out with Council control, £0.217m is required to be rephased to 2019/20.						
Mitigating Action							
Officers are engaging 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.							

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

14

Posties Park Sports Hub - New sports hub to include Gym & running track						
Project Life Financials	1,802	60	3%	1,802	(0)	0%
Current Year Financials	1,742	0	0%	0	(1,742)	-100%
Project Description	Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new all-weather 6 lane running track, conversion of blaze sports pitch to grass, new fencing, upgrade of existing floodlights and additional car parking. This combines the budget approved by the Council in February 2015 for Community Sports Facilities at Posties Park, draw down of budget from the generic sports facilities budget line and anticipated match funding from Sports Scotland.					
Project Lifecycle	Planned End Date	30-Sep-16	Forecast End Date	30-Apr-20		
Main Issues / Reason for Variance						
Initial cost estimates indicated a budget shortfall of £0.300m due to ground conditions meaning that the foundations had to be designed to be more substantial than first anticipated and decontamination was required due to asbestos discovered on site, however value engineering exercises have been undertaken and designs were amended. Tenders were returned at end of 2018/19 and in excess of allocated budget so as a result follow up meetings are scheduled with procurement, design team and preferred contractor to investigate value engineering options with a view of getting the tender on budget in 2019/20. It is still hopeful physical completion will be achieved by April 2020 and retentions of 5% due by April 2021.						
Mitigating Action						
Value engineering options being explored.						
Anticipated Outcome						
Creation of sports hub later than first anticipated of December 2018 but now April 2020.						

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

15 **Sports Facilities Upgrades**

Project Life Financials	124	2	1%	124	0	0%
Current Year Financials	124	2	1%	2	(122)	-99%

Project Description Project is part of wider investment in sporting facilities and is dependent on match funding from Sport Scotland. Agreement in principle to wider WDC strategic priorities.

Project Lifecycle Planned End Date 31-Mar-18 Forecast End Date 31-Jan-20

Main Issues / Reason for Variance

The budget has been allocated for construction of 3 All weather tennis courts at Argyll Park. This project is estimated to cost £0.650m 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 been provided by Sports Scotland. Project has been tendered for specialist sports field consultants to develop designs for tender issue. Work anticipated to commence August 2019 and complete January 2020, with retentions then due January 2021, therefore budget on this project will be required to be rephased to future years. As it stands for 2019/20, £0.080m external funding has been granted, £0.040m internal capital funds, £0.040m funded by revenue.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver project within budget albeit later than first anticipated.

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16	Vale of Leven Cemetery Extension						
	Project Life Financials	650	165	25%	650	0	0%
	Current Year Financials	490	4	1%	4	(485)	-99%
	Project Description	Extension of existing cemetery in Vale of Leven.					
	Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Jul-20		
Main Issues / Reason for Variance							
Difficulties in purchasing the preferred site resulted in early delays to this project. Site investigation works on the preferred site are now complete and the land was deemed suitable in October 2018. Negotiations are now complete and approval granted at February IRED committee to purchase land and Legal are now in the process of concluding the purchase. Once purchase is complete the project will go to tender and it is hopeful works will commence July 2019, with physical completion by July 2020 and retentions due July 2021 so remaining budget is required to be rephased to 2019/20.							
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 Details	Project Life Financials					
	Budget	Spend to Date		Forecast/ Actual Spend	Forecast Variance	
	£000	£000	%	£000	£000	%

17	New Westbridgend Community Centre						
	Project Life Financials	675	40	6%	675	(0)	0%
	Current Year Financials	635	0	0%	0	(635)	-100%
	Project Description	New Westbridgend Community Centre.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Due to the delays in forming the new community group, changes to office bearers and time required to take forward Oscar application only the demolition of the old Community Centre was carried out in 2018/19 which was completed end of October 2017 with retentions paid October 2018. An application for community asset transfer was discussed at IRED in May 2019 and is progressing into next financial year. Project budget rephased to 2019/20.						
	Mitigating Action						
	None available at this time due to the difficulty in forming community group, and changing group members.						
	Anticipated Outcome						
Project to be delivered later than anticipated due to difficulty in forming community group but still anticipated to deliver within budget.							

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

18	New Sports Changing Facility at Duntocher						
	Project Life Financials	300	0	0%	300	0	0%
	Current Year Financials	300	0	0%	0	(300)	-100%
	Project Description	New Sports Changing Facility at Duntocher.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Dec-19		
	Main Issues / Reason for Variance						
	Resource issues have delayed project commencement, however planning application is currently being prepared for submission. Costs have been returned from contractor but are over allocated budget and value engineering process is ongoing. £0.300m required to be rephased to 2019/20.						
Mitigating Action							
Continue to liaise with consultancy services to take the project forward and prevent further delay.							
Anticipated Outcome							
New sports facility within budget but albeit later than first anticipated.							

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19	Online Payment System for Education Establishments						
	Project Life Financials	52	0	0%	52	0	0%
	Current Year Financials	52	0	0%	0	(52)	-100%
	Project Description Cashless Catering within Primary Schools.						
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	<p>The Funding was allocated to roll out cashless catering in a number of primary schools which is being co-ordinated and led by Educational Services and the contract for the provision of online school payments was approved at the Tendering Committee on 15 November 2017. Due to the timescales for contract initiation it is wasn't possible to make progress in 2017/18 resulting in the budget being rephased into 2018/19. The current position is that Education is progressing with the pilot of their Parentpay system. There however appears to be some issues in relation to integrating the Parentpay system with the existing CRB cashless modules. Until such time as this has been resolved there will be no further spend on rollout of the CRB system. There has been no further progress in 2018/19 given that there have been a number of compatibility issues between the existing system and the overarching new automated payments system installed by Education. Work is ongoing to resolve the issues and it is hopeful Officers will be in a better position to expand the Cashless system in 2019/20 resulting in the project being rephased to next financial year.</p>						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	To provide payment system for schools within budget albeit later than first anticipated.						

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20	Free School Meals						
	Project Life Financials	200	68	34%	200	0	0%
	Current Year Financials	138	6	4%	6	(132)	-96%
	Project Description Provision of Capital Funding from Scottish Government to implement free school meal initiative.						
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date		31-Mar-20	
	Main Issues / Reason for Variance						
	Awaiting confirmation from Building Services that they can carry out enabling works to Christie Park and Gavinburn Primary Schools. Due to the nature of the newly assessed works this will be required to be carried out during holiday period and a new programme will be confirmed with £0.132m being required to be rephased to 2019/20.						
	Mitigating Action						
	Opportunities to mitigate are limited due to need for work to be carried out around school holidays and building services resources. Officers will continue to discuss with both building services and facilities management to minimise further delay and look at other options should building services be unable to complete works.						
	Anticipated Outcome						
	Project completed within budget albeit later than anticipated.						

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

21	Auld Street Clydebank - Bond						
	Project Life Financials	400	212	53%	400	0	0%
	Current Year Financials	188	0	0%	0	(188)	-100%
	Project Description	Completion of roadworks associated with Auld Street housing development.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	The timing of further works have been dependent on the progress of the builder on site, as the Council cannot proceed until the builder substantially completes his works. Currently awaiting confirmation of completion, after which the Council works can proceed. £0.188m is required to be rephased to 2019/20.						
	Mitigating Action						
	None available due to dependency on 3rd party contractor.						
	Anticipated Outcome						
Works complete within budget albeit later than anticipated.							

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Flood Risk Management						
Project Life Financials	757	176	23%	757	0	0%
Current Year Financials	757	176	23%	176	(581)	-77%
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009.					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Oct-19		
Main Issues / Reason for Variance						
Contractor has been engaged to take on flood risk management. Renton Road installation of new drainage completed in February. While flood modelling of River Leven and other projects were under construction along with works to improve water courses Balloch and Dumbarton, however works delayed to 2019/20 due to consultants capacity. Works to Carrochan Burn (Balloch) were anticipated to commence February 2019, however have now been put on hold due to poor contractor response. Tender will be reissued through quick quote system in 2019/20 to take the project forward. £0.581m therefore required to be rephased to 2019/20.						
Mitigating Action						
Ability to mitigate is limited due to time lost due to SEPA restrictions and delay to contractual arrangements.						
Anticipated Outcome						
Project completed within budget albeit later than anticipated.						

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

23	Footways/Cycle Path Upgrades						
	Project Life Financials	180	34	19%	180	0	0%
	Current Year Financials	180	34	19%	34	(146)	-81%
	Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Works planned for 2018/19 have not progressed as planned due to firstly prioritisation of resources, then due to surrounding road closures as a consequence of works firstly by Network Rail and then emergency gas works by Scottish Gas Networks. Works now re-scheduled for 2019/20 include resurfacing of Glasgow Road from St James' Retail Park to Greenhead Road, and the Cycle Path along the A82 (Dumbuck Hotel to Eastend Park). As a result budget is required to be rephased to 2019/20.						
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project completed within budget, albeit later than first anticipated.							

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

24	Gruggies Burn Flood Prevention						
	Project Life Financials	15,000	195	1%	15,000	(0)	0%
	Current Year Financials	349	44	13%	44	(305)	-87%
	Project Description	Commission of Gruggies Flood Prevention Scheme.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
	Project design is ongoing as optioneering has produced alternative design solutions. Project yet to be tendered as discussions ongoing with consultants (these are taking longer than anticipated) and a Scottish Environment Protection Agency (SEPA) contractor to produce a buildability statement. Ground investigation works due to commence early summer 2019 with works expected to take a few weeks following which officers will be in a position to take a design to tender. Project expected to complete in 2022 with retentions due in 2023. £0.305m is required to be rephased to 2019/20.						
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered within budget although later than anticipated.							

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

25	Infrastructure - Roads					
	Project Life Financials	5,016	4,379	87%	5,016	00%
	Current Year Financials	5,016	4,379	87%	4,379	(638)-13%
	Project Description	Infrastructure - Roads.				
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20	
	Main Issues / Reason for Variance					
	2018/19 budget is at full allocation, however some works are required to be rephased to 2019/20. Works scheduled in Dumbarton have not progressed as anticipated due to major road closures and diversion routes put in place as a subsequence of works firstly by Network Rail (which over ran) and then by emergency gas works by Scottish Gas Networks. £0.171m for work to resurface Renton Road was required to be delayed to 2019/20 as this road was used as a diversion route during Network Rail works. £0.223m relating to resurfacing works on A814 that were anticipated to be complete before March 2019, however are now required to be rephased to 2019/20 due to works being carried out by Scottish Gas Networks beforehand, £0.104m for retentions for works completed by external contractors in 2018/19 and the remaining £0.140m of rephasing relates to works to footpaths and structural patching in Dumbarton, Clydebank and Alexandria which is planned for 2019/20.					
Mitigating Action						
None available.						
Anticipated Outcome						
Projects completed later than anticipated.						

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26	Protective overcoating to 4 over bridges River Leven						
	Project Life Financials	540	0	0%	540	0	0%
	Current Year Financials	270	0	0%	0	(270)	-100%
	Project Description	To overcoat 4 bridges over River Leven					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	30-Jun-20		
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 delayed due to preparation of tender documents and work packages required for the structures. Physical works anticipated to commence summer 2019 and fully complete by summer 2020. Expenditure that was expected in 2018/19 related to preparation works required before physical works commence however this has now been rephased to 2019/20 and preparation works will now be carried out immediately before physical works commence.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project will be delivered later than originally anticipated.							

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

27	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements					
	Project Life Financials	425	38	9%	38	(387) -91%
	Current Year Financials	425	38	9%	38	(387) -91%
	Project Description	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements				
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20	
	Main Issues / Reason for Variance					
	Works have not progressed as anticipated in 2018/19. Congestion works on the A814 have been delayed due to discussions with stakeholders taking longer than expected on the schematic design, which have caused a delay in progression. While lighting works were complete in 2017/18 plans to complete the central reservation were anticipated to complete during 2018/19 but are now being rephased to 2019/20 due to service diversion issues and possible dialogue with Scottish Canals. As a result new grant offers from Strathclyde Partnership for Transport to be issued for 2019/20 to cover works required to continue from 2018/19 for A814 congestion reduction measures and bus infrastructure improvements.					
Mitigating Action						
None Required at this time as request being made to carry forward funds to 2019/20.						
Anticipated Outcome						
To deliver improved specified, bus, cycling and walking routes within West Dunbartonshire.						

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

28	Street lighting and associated electrical infrastructure					
	Project Life Financials	109	22	20%	109	00%
	Current Year Financials	109	22	20%	22	(87)-80%
	Project Description	WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. The life expectancy of these items is approx. 25 years. Over 40% of this infrastructure exceeds design life expectancy and a phased renewal scheme is essential in order to meet statutory obligations in respect to maintaining and managing this part of the road infrastructure. Some 500 columns will require to be replaced on an annual basis. This is Year 2 of a longer programme, remainder will be considered in full capital plan refresh.				
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20	
	Main Issues / Reason for Variance					
	Works planned for 2018/19 were delayed due to the termination period of street lighting contracts and will be carried out in house or through quick quote in 2019/20. £0.014m is required for refurbishment of two under passes in Dumbarton, £0.020m is required for removal of old street lighting columns from previous capital schemes and £0.053m is required for planned works to replace control pillars. Therefore the full £0.087m is required to be rephased to 2019/20.					
	Mitigating Action					
	None available.					
	Anticipated Outcome					
Project completed within budget albeit later than anticipated.						

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29	New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
	Project Life Financials	150	0	0%	150	0	0%
	Current Year Financials	150	0	0%	0	(150)	-100%
	Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Jul-19		
Main Issues / Reason for Variance							
Project is currently at design phase and is anticipated to be delivered during 2019/20 due to work being carried out by Scottish Gas Networks. Scottish Gas Networks works due to complete in early 2019/20 and site investigation works will commence soon after. Cost returned from contractor but are over allocated budget and value engineering process is ongoing, therefore budget of £0.150m is required to be rephased to 2019/20.							
Mitigating Action							
None available due to gas works being carried out.							
Anticipated Outcome							
Works to be carried out as planned.							

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

30	Mandatory 20mph Residential communities						
	Project Life Financials	500	5	1%	500	0	0%
	Current Year Financials	395	0	0%	0	(395)	-100%
	Project Description	Mandatory 20mph Residential communities.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	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 resulting in only spend incurred in 2018/19 being the retention payment for traffic calming works in Howatshaws Road carried out the previous year. The remaining £0.395m is required to be rephased to 2019/20 while Scottish Government review legislation.						
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.							

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Invest in "Your Community Initiative"						
Project Life Financials	1,000	572	57%	1,000	(0)	0%
Current Year Financials	565	137	24%	137	(428)	-76%
Project Description	Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complemented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities.					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
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 therefore £0.428m is required to be rephased to 2019/20.						
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.						

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

32	Pappert Woodland Wind Farm						
	Project Life Financials	6,900	37	1%	6,900	0	0%
	Current Year Financials	169	6	0%	6	(163)	-97%
	Project Description	Provision of new windfarm.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	The project team continues to explore partnership opportunities and consult with statutory consultees, however this is taking longer than anticipated due to land issues. A further meeting has taken place with WDC Planning to review options and further consult with statutory consultees.						
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.							

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

33	Building Upgrades and H&S - lifecycle & reactive building upgrades							
	Project Life Financials		5,222	4,234	81%	5,222	(0)	0%
	Current Year Financials		5,222	4,234	81%	4,234	(988)	-19%
	Project Description		Lifecycle and reactive building upgrades.					
	Project Lifecycle		Planned End Date		31-Mar-19	Forecast End Date		31-Mar-20
	Main Issues / Reason for Variance							
	Budget had been fully allocated in 2018/19 and Officers have identified a number of projects which they anticipated would complete by end March 2019, however £0.988m of rephasing is required to 2019/20 due to various factors including prioritisation of internal resources and capacity within external subcontractors. This principally effects four main projects including Bridge Street Refurbishment, Mountblow Pavilion, St Martin's Primary School and The Concorde Centre. Retentions contribute £0.077m of the overall slippage to 2019/20.							
Mitigating Action								
Ongoing regular meetings seeking to mitigate any possible delays to projects.								
Anticipated Outcome								
Project delivered within budget and amended timescales.								

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34	Oil to Gas Conversion (Braehead PS, Carleith PS & Hub CEC)						
	Project Life Financials	187	0	0%	187	0	0%
	Current Year Financials	187	0	0%	0	(187)	-100%
	Project Description	Oil to Gas Conversion (Braehead PS, Carleith PS & Hub CEC).					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Aug-19		
Main Issues / Reason for Variance							
Project has not progressed as originally planned due to a change in personnel and prioritisation of workload and resources. Works have to be completed during school closure so the project was being scoped during 2018/19 with works to be carried out during school summer recess in summer 2019. As a result £0.187m budget is required to be rephased to 2019/20.							
Mitigating Action							
None available at this time due to time required to fully scope project works.							
Anticipated Outcome							
Project will be delivered later than anticipated.							

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35	Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing						
	Project Life Financials	277	59	21%	290	13	5%
	Current Year Financials	244	27	11%	27	(218)	-89%
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-18	Forecast End Date		31-Mar-20
Main Issues / Reason for Variance							
Main reason for variance is due to Air Handling Unit (AHU) upgrades at Meadow Centre/Vale Swimming Pool which is budgeted at £0.225m. This project was first delayed in 2017/18 due to an unsuccessful initial tender and higher priorities within the Procurement service in relation to other required procurement activities resulting in remaining budget of £0.244m required to be rephased into 2018/19 from 2017/18. Following this first delay it was then anticipated that this work would be carried out in November 2018 with project completion anticipated in 2018/19 and retentions being required to be rephased into 2019/20. To facilitate this workstream a 2nd tender was issued in June 2018 based on historic specification however only 3 returns were received at end of July 2018 with only one bid being a legitimate bid which was over budget (the others being discounted - one due to timing of submission and incomplete status of the other). Officers have subsequently been liaising with the Leisure Trust regarding possible solutions ranging from just a refurbishment of the unit to mounting a unit outside as it has become apparent that installing an internal unit would have a detrimental effect on the operation of the centre due to the significant down time involved. To mounting the unit outside would require structural approval, planning approval and a building warrant (not to mention a new specification) thereby making it impossible to meet the deadline workings that were set for end of November. Structural engineers have completed scheduled soil samples at The Meadow Centre and results have been received and confirmed the ground is suitable to build an external base for the required Air Handling Unit, however the project has been faced with further delay in that design and details of the new foundation slab 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 has altered the concept of the design of the proposed foundations so further works are required to take to tender which is anticipated to be July 2019 with returns due August 2019. £0.218m is required to be rephased to 2019/20.							
Mitigating Action							
None available at this time as the tender return was over budget resulting in a new plan and specification/approval requirements.							
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.							

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36	Installation of Solar Panels (OHR PS and Whitecrook PS)						
	Project Life Financials	135	0	0%	135	0	0%
	Current Year Financials	135	0	0%	0	(135)	-100%
	Project Description	Installation of Solar Panels (OHR PS and Whitecrook PS).					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	30-Apr-20		
Main Issues / Reason for Variance							
Project has not progressed as originally planned due to a change in personnel and prioritisation of workload and resources. Works are anticipated to start in spring 2019, following approval of planning application, and expected to complete in 2019/20 therefore £0.135m required to be rephased to 2019/20.							
Mitigating Action							
None available at this time due to scoping and planning requirements.							
Anticipated Outcome							
Project will be delivered later than anticipated.							

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37	Upgrade Lighting (Alexandria CEC, Carleith PS, Dumbarton Library, WDAC & Whitecrook PS)						
	Project Life Financials	95	0	0%	95	0	0%
	Current Year Financials	95	0	0%	0	(95)	-100%
	Project Description	Upgrade Lighting (Alexandria CEC, Carleith PS, Dumbarton Library, WDAC & Whitecrook PS)					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Aug-19		
Main Issues / Reason for Variance							
Project has not progressed as originally planned due to a change in personnel and prioritisation of workload and resources. Project will be scoped in this financial year with works being rephased to 2019/20 when they are anticipated to commence early 2019/20 starting at Alexandria CEC, Dumbarton Library and West Dumbarton Activity Centre, before progressing to Carleith and White crook Primary School during the school summer recess. Carleith, White crook & Dumbarton Library designs complete and have went to Building Services for confirmation of install over summer period. £0.095m required to be rephased to 2019/20.							
Mitigating Action							
None available at this time due to scoping requirements.							
Anticipated Outcome							
Project will be delivered later than anticipated.							

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Regeneration/Local Economic Development							
Project Life Financials		2,319	591	25%	2,174	(146)	-6%
Current Year Financials		2,319	591	25%	591	(1,728)	-75%
Project Description		Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Strategy 2015-20. External funding will be sought to maximise opportunities for redevelopment of these sites.					
Project Lifecycle		Planned End Date		31-Mar-19	Forecast End Date		31-Mar-20
Main Issues / Reason for Variance							
There are two main issues to report with this budget. The first relates to the St Eunan's project where the anticipated cost is less than previously reported resulting in a projected underspend of £0.188m at this time. This underspend relates to the external grant funding from Green Infrastructure Fund so is not available for reallocation. This project also reports slippage of £1.3m due to the time taken to work through the legal and regulatory implications of an additional unanticipated conditions requested by Planning Committee, which has now been satisfied. Due to delay in executing the planning condition and with unrelated Scottish Water works required on-site the main works are now anticipated to commence in July 2019 with completion March 2020 and retention payments due March 2021. Costs in 2018/19 of £0.016m relate to contaminated land fees and site investigation works with the balance of £1.3m being required to be carried forward to future years. The second issue which should be noted relates to the Mitchell Way development site where spend will not take place until developer planning approval is achieved resulting in slippage of £0.250m. The Council is in discussions with Lidl as lead developer for the site and will progress the development over the next six months. There was also £0.030m budgeted for the resurface of Lomond Industrial Estate, however due to prioritisation of resources in the Roads department, this has had to be rephased to 2019/20.							
Mitigating Action							
Opportunities to further mitigate the slippage at St Eunan's is limited due to the timing of main works.							
Anticipated Outcome							
Significant progress with transformational projects including Dumbarton Waterfront, strategic disposal sites, Alexandria town centre and further progress with implementing Charrette Action Plans.							

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

39	Queens Quay - Regeneration						
	Project Life Financials	15,620	11,341	73%	15,620	0	0%
	Current Year Financials	11,763	7,484	64%	7,484	(4,279)	-36%
	Project Description	Queens Quay regeneration.					
	Project Lifecycle	Planned End Date	30-Jun-18	Forecast End Date	30-Nov-19		
	Main Issues / Reason for Variance						
	This project has experienced delays compared to the original timetable in order to coordinate and deliver the benefits of New Clydebank Health Centre, Care Home, and District Heating, resulting in forecast end date being extended to November 2019. However the spend related to these works is now well underway. Work on Quay walls is complete, with the exception of The District Heating Pumping Chamber which is progressing as planned and cathodic protection which will all be completed by the end of May 2019. The remediation works around the care home site have now been completed and contractor is on site with steelwork coming out of the ground. Roads infrastructure works are now underway and will continue throughout the year with a completion date of early November 2019. Actual spend in 2018/19 was £7.484m with £4.279m required to be rephased to 2019/20 with only works on Titan Boulevard and landscaping being the major items still outstanding.						
Mitigating Action							
A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner take place to progress the project and make every attempt to reduce delays and slippage.							
Anticipated Outcome							
Regeneration of Clydebank Waterfront in line with budget, but delayed to co-ordinate with District Heating project.							

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

41

Queens Quay District Heating Network						
Project Life Financials	15,100	12,321	82%	15,100	0	0%
Current Year Financials	10,153	10,975	108%	10,975	821	8%
Project Description	Queens Quay District Heating Network.					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Delay to project is due to time taken to appointment of the Energy Centre Operator (ECO) contractor as the returned tenders were unaffordable resulting in the need to secure additional funding from the Council to cover the Capital costs. An additional £3m of capital funding approved by Members at June Council, has been phased into 2019/20 and tender negotiations have been finalised and Letters of Intent have been issued. The project is currently running behind programme, however an accelerated programme is in place which Officers are hopeful will help to minimise the delay now the ECO contractor has been appointed. The £6m grant funding has been fully spent which fulfils the grant conditions and protects this income resource. Grant income of £6.1m recorded in 2018/19 accounts, with £0.821m of budget accelerated from 2019/20 to 2018/19.						
Mitigating Action						
Further discussions are to take place to identify Value Engineering items which will identify savings. Once this work has been carried out, Project Board to decide next steps as required.						
Anticipated Outcome						
Project will be delivered over original budget but a recovery plan is in place to deliver no later than anticipated.						

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42	Regeneration Fund						
	Project Life Financials	12,400	105	1%	12,400	0	0%
	Current Year Financials	1,850	105	6%	105	(1,745)	-94%
	Project Description	Funding to implement major regeneration projects linked to community charrettes. (Created through underspend from Education)					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	Final spend for 2018/19 £0.105m with the remaining £1.745m of the budget required to be rephased to 2019/20. Projects experiencing slippage are detailed below. It has been determined that the Bowling Basin project does not provide a sufficient return for either Scottish Canals or the Council to invest the necessary capital and the project is unlikely to progress as planned with a report being presented to November IRED committee confirming this, resulting in slippage of £0.250m. In relation to Dumbarton Charrette planned foreshore works have been delayed due to discovery of invasive species across the site. This has led to protracted discussions with the land owners regarding removal of invasive species and therefore £0.500m is required to be rephased into 2019/20. Works are ongoing to improve public realm at Balloch Village Square. £0.105m has been spent this financial year on Balloch Village Square. These works commenced 21 January 2019 and expected to complete by the end of June 2019 resulting in the remaining budget of £0.495 being required to be rephased to 2019/20. In relation to Clydebank Charrette A814 a report was presented to Planning Committee in November 2018 and approved. The procurement process has commenced and the scape framework is being considered as an appropriate route for delivery, however no spend was anticipated in 2018/19 resulting in £0.500m being rephased to 2019/20 for this element of the project.						
	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 Details	Project Life Financials					
	Budget	Spend to Date		Forecast/ Actual Spend	Forecast Variance	
	£000	£000	%	£000	£000	%

43	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 spend-to-save proposal.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Budget is required to be rephased into 2019/20 due to time taken to review available options, in which the purchase of mobile welfare units is deemed most suitable.						
	Transport and procurement are sourcing mobile welfare units and reviewing Scotland Excel framework contract to allow purchase in-line with the council's procurement and financial regulation policies. It is anticipated this budget will be fully spent in 2019/20.						
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Project will be delivered later than anticipated, in 2019/20.							

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44

Replace Elderly Care Homes and Day Care Centres						
Project Life Financials	27,463	16,297	59%	27,463	(0)	0%
Current Year Financials	8,146	2,498	31%	2,498	(5,648)	-69%
Project Description	Design and construction of replacement elderly care homes and day care centres in Dumbarton and Clydebank areas.					
Project Lifecycle	Planned End Date	31-Jan-19	Forecast End Date	30-Apr-20		
Main Issues / Reason for Variance						
Dumbarton Care Home achieved practical completion on 28 April 2017. The Statement of Final Account was agreed between Hub West Scotland and WDC in March 2019 within agreed budget. The Making Good Defects certificate was issued on 26 March 2019 with the vast majority of retention monies released. There is one outstanding recorded defect yet to be rectified relating to the CHP engine and accordingly £0.005m retention has been withheld but forecast to be released in 2019/20. With regards to Clydebank Care Home, CCG have been in possession of the site since the end of October 2018 and are progressing well against programme generally, however, current contractor's report states a loss of 24 hours due to adverse weather. It is anticipated that works will be complete on site by end April 2020 and operational by Summer 2020.						
Mitigating Action						
Due to the complexity of both the relationships and co-dependencies with other neighbouring projects being developed at the same time the ability to mitigate within the project scope of control is limited – corporately, mitigation rests with delivery of programmes for overall Queens Quay Masterplan and in particular District Heating System. Now that the contract has been awarded there will be greater control over the project and it's spend.						
Anticipated Outcome						
New Care home provision in Clydebank currently delayed as indicated by the overall forecast end date above.						

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

45	Direct Project Support						
	Project Life Financials	2,682	3,100	100%	3,100	418	16%
	Current Year Financials	2,682	3,100	100%	3,100	418	16%
	Project Description	Business support cost such as reallocation of architects and project support at year end					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date		31-Mar-19	
	Main Issues / Reason for Variance						
	Over budget due to additional capital support in 2018/19.						
	Mitigating Action						
	Limited mitigating action due to year end central support reallocation.						
	Anticipated Outcome						
	Direct project support costs allocated as appropriate.						

TOTAL PROJECTS AT RED STATUS							
<u>Project Life Financials</u>							
CSC	421	5	1%	421	0	0%	
HSCP	27,463	16,297	59%	27,463	(0)	0%	
IREC	130,722	40,133	31%	130,383	(339)	0%	
H&C	1,000	572	57%	1,000	(0)	0%	
EDUC	40,184	33,984	85%	41,118	934	2%	
GEN	2,682	3,100	0%	3,100	418	16%	
Project Life Financials	202,472	94,090	46%	203,485	1,013	1%	
Current Year Financials	69,565	37,992	55%	37,992	(31,572)	-45%	

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

1	Replacement GIS system and upgrade to						
	Project Life Financials	51	0	0%	51	0	0%
	Current Year Financials	51	0	0%	0	(51)	-100%
	Project Description	Replacement GIS system and upgrade to					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	The award of the tender for the supply and maintenance of a new GIS system was approved at the Tendering Committee on 16 January 2019. The capital element of this project will cost £0.051m which will be funded by the existing capital budget of £0.046m and a revenue contribution of £0.005m. Installation is expected early 2019/20 therefore the budget is required to be rephased to the new financial year.						
Mitigating Action							
None Required							
Anticipated Outcome							
GP/GIS in Planning.							

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2	ICT Modernisation						
	Project Life Financials	1,265	890	70%	1,292	27	2%
	Current Year Financials	1,265	890	70%	890	(402)	-32%
	Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
Device replacement spend committed and WDC requested that some devices be stored by supplier while build for Windows 10 is being finalised so as a result £0.081m required to be rephased to 2019/20 for device replacement. Awaiting supplier to bill WDC for ICT modernisation retention value following successful resilience test therefore remaining budget will be required to be rephased to 2019/20 to cover the cost of the retention due.							
Mitigating Action							
The ability to mitigate is limited as retentions held until resilience test is successfully completed.							
Anticipated Outcome							
To update ICT systems within budget albeit later than first anticipated.							

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

3	Aitkenbar PS, St Peters PS, Andrew Cameron EE&CC						
	Project Life Financials	10,636	10,318	97%	10,426	(210)	-2%
	Current Year Financials	460	142	31%	142	(318)	-69%
	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	30-Nov-17	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
Final retention payment to contractor was expected to be released late 2018/19, with a projected underspend of £0.210m, however this was subject to the satisfactory completion of one remaining defect regarding drainage in which the contractor continues to work to rectify. This had not been completed as at 31 March 2019 with works expected to be carried out during summer recess to minimise disruption to staff and pupils. As a result there is a requirement to carry forward £0.108m into 2019/20. Once all defects works are complete and repairs have been successfully monitored the retention will be released.							
Mitigating Action							
None required.							
Anticipated Outcome							
Delivery of project on programme and under budget.							

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

4

Schools Estate Improvement Plan						
Project Life Financials	20,000	208	1%	20,000	0	0%
Current Year Financials	570	208	36%	208	(362)	-64%
Project Description	Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
At the Educational Services Committee on 06 June 2018, members approved appraisal which includes St Marys' refurbishment and the new build Renton PS. The new build of Renton PS includes the new language & communication unit, and Riverside ELCC new build. With regards to Renton Campus phase 1 (new building) is due to be complete and in operation by August 2021 with phase 2 (MUGA pitch, demolition of existing Renton PS) due to be complete April 2022. Project life forecast to end with release of the final retention April 2023. There was a slight overspend of £0.008m in 2018/19 which has been accelerated from the 2019/20 budget for site investigations, survey works and professional fees within the professional services contract. With regards to St Marys, St Mary's works commenced June 2018 and internal condition survey works were due to complete by March 2019 but due to nature of the works, these will now extend into 2019/20 to complete early 2019/20 due to prioritisation of resources. As of March there was a delay in scheduled roofing works due to weather and further unforeseen issues. Multi Use Games Area (MUGA) is due to commence in summer recess and dining kitchen extension is at design phase at 31 March 2019. £0.370m is required to be rephased to 2019/20 for this element of the project. At this time £4m remains unallocated from the overall budget until a revised school estate management plan is approved.						
Mitigating Action						
Project monitored regularly with site meetings and reported to Schools Estate Project Board.						
Anticipated Outcome						
Funds anticipated to be utilised by 2020 subject to consultation.						

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

5	St. Patrick's PS New Play Upgrades						
	Project Life Financials	200	106	53%	200	0	0%
	Current Year Financials	200	106	53%	106	(94)	-47%
	Project Description	Purchase of Education ICT Active equipment.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-May-19		
	Main Issues / Reason for Variance						
	Project was anticipated to be complete by 31 March 2019 however was delayed due to poor ground conditions. Works were ongoing at 31 March 2019 and due to be complete early 2019/20, with retentions due 12 months thereafter. Remaining budget of £0.094m required to be rephased to 2019/20.						
	Mitigating Action						
	Continue to monitor and liaise with legal and procurement and monitoring meetings in relation to spend will be ongoing.						
	Anticipated Outcome						
Project to be delivered on budget but later than originally planned.							

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6	Clydebank Community Sports Hub						
	Project Life Financials	3,865	3,861	100%	3,915	50	1%
	Current Year Financials	2,386	2,436	102%	2,436	50	2%
	Project Description	Upgrade and improve recreational facilities throughout West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Aug-19	Forecast End Date	30-Jun-19		
Main Issues / Reason for Variance							
<p>Practical completion was achieved 26 October 2018 and facility became available for use. Officers were advised of the outcome of an adjudication proceeding between CBC and one of their Sub-Contractors which required WDC to pay extra over variation costs for site de-watering and an apportionment of legal cost in March 2019. This led to an overspend in the region of £0.040m which will require to be funded from WDC capital. Officers continue to work with CBC to agree the Final Account and forecast spend in 2019/20 relates to the final retention release and pitch maintenance payments due until November 2019.</p>							
Mitigating Action							
<p>We are contractually obliged to pay the projected overspend. We continue to meet with the project QS and CBC regularly, with a view to agreeing the final account at the earliest opportunity.</p>							
Anticipated Outcome							
<p>Project handed over and open to the public in line with target of October 2018. Project reporting a projected overspend.</p>							

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

7	Public non-adopted paths and roads						
	Project Life Financials	179	81	45%	179	0	0%
	Current Year Financials	179	81	45%	81	(98)	-55%
	Project Description	Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Numerous projects have been identified and will be carried out by Roads Services, however due to prioritisation of resources, £0.098m is required to be rephased into 2019/20.						
Mitigating Action							
Works to be complete as soon as possible.							
Anticipated Outcome							
Upgraded footpaths.							

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8	New Sports Changing Facility Dumbarton West (Old OLSP site)						
	Project Life Financials	350	0	0%	350	0	0%
	Current Year Financials	150	0	0%	0	(150)	0%
	Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site).					
	Project Lifecycle	Planned End Date	31-May-19	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
Demolition is complete and site investigations complete. Start date of construction works to be confirmed. Project life budget has been increased by additional £0.050m which was required to complete pitch work as approved by Members in August 2018 and now included in the 2019/20 budget. Cost returned from contractor but are over allocated budget and value engineering process is ongoing, therefore £0.150m is required to be rephased to 2019/20.							
Mitigating Action							
None available at this time due to timescale of demolition of school building. Request for additional capital will be made to Council to fund anticipated overspend.							
Anticipated Outcome							
To deliver new sports changing facility, on time albeit over budget.							

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9	Cycling, Walking and Safer Streets						
	Project Life Financials	114	52	45%	52	(63)	-55%
	Current Year Financials	114	52	45%	52	(63)	-55%
	Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
Works have not progressed in 2018/19 as anticipated due to prioritisation of resources. Works which have completed in 2018/19 include various dropped down kerbs, Station Road footpath resurface, New cycle barrier installed between Dumbarton and Cardross. Plans for 2019/20 include resurfacing part of cycle path in Dumbarton between Fourth Avenue and Dumbuck Road in the winter with further works for to be phased out through 2019/20.							
Mitigating Action							
Aiming to complete works as soon as possible.							
Anticipated Outcome							
Works complete within budget albeit later than anticipated.							

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

10	Infrastructure - Flooding						
	Project Life Financials	100	39	39%	100	0	0%
	Current Year Financials	100	39	39%	39	(61)	-61%
	Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Works at Dumbarton Road and Duntocher installation of drainage kerb works complete April 2018. Further drainage works complete in July 2018 at Taylor Street Clydebank, Old Luss Rd, and Main St Renton. Works scheduled for 2019/20 include works at Shandon Crescent with inspection of watercourses with further works to follow. A810 Duntocher Main Street works imminent and Livingstone Street flooding works due to be carried out prior to scheduled resurfacing, which is now being rephased to 2019/20 due to prioritisation of resources.						
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Project completed on time and within budget.							

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12	A811 Lomond Bridge						
	Project Life Financials	3,900	17	0%	3,900	0	0%
	Current Year Financials	100	17	17%	17	(83)	-83%
	Project Description	Upgrade of Lomond Bridge					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
There has been a delay in project progression due to external consultants being required to pull together tender documentation. Project is expected to progress in 2019/20 and as a result £0.083m is required to be rephased to 2019/20.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Upgrade of Lomond Bridge.							

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13	Electrical Charging Points - Rapid Charge						
	Project Life Financials	165	0	0%	0	(165)	-100%
	Current Year Financials	165	0	0%	0	(165)	-100%
	Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
Funding of £0.165m 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 and the intention is also to install a charging point at a Richmond Street Depot. Procurement process is taking longer than originally anticipated due to lack of in-house resource so project is now expected to complete in 2019/20 with Transport Scotland confirmed that new grant offer will be issued in 2019/20.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Installation of rapid charge electrical car charging points.							

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

14	New Play & Recreation at Radnor Park, including MUGA						
	Project Life Financials	260	98	38%	260	0	0%
	Current Year Financials	250	88	35%	88	(162)	-65%
	Project Description	New Play & Recreation at Radnor Park, including MUGA.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Oct-19		
	Main Issues / Reason for Variance						
	Phase 1 (play area) of works is now complete. Phase 2 (MUGA) has been delayed due to consultation and tender issues works commenced May 2019. Revised completion date for Phase 2 is 31 October 2019, with retentions due October 2020. As a result £0.162m is required to be rephased into 2019/20.						
Mitigating Action							
Opportunities to mitigate so far have been limited as there was a need for public consultation, however contractor has been appointed and project should progress to revised timescales.							
Anticipated Outcome							
Provision of new Play & Recreation at Radnor Park, including MUGA delivered within budget.							

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15	Integrated Housing Management System						
	Project Life Financials	624	437	70%	624	0	0%
	Current Year Financials	331	213	0%	213	(117)	0%
	Project Description	This is a budget to support the necessary development and on-going requirements of implementing the Council's Integrated Housing					
	Project Lifecycle	Planned End Date	31-Mar-17	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance							
<p>The IHMS Project will enter the go-live phase of implementation on 17 June 2019 with the final switch on of the system to happen in summer 2019, with the final date pending agreement of the final stage project plan and agreement of consultant availability with the system supplier, Aareon. Logic and evaluation of risk was based on safety for staff, potential financial loss to the organisation, tenant satisfaction, ensuring business continuity and maximising buy-in for the 670 staff members who will utilise the system on a daily basis. User Acceptance testing was carried out thoroughly across all service areas and all issues identified have been attributed with a RAG rating for Impact and Probability. Based on the status issues deemed critical will receive the final required changes to ensure go-live readiness. All remaining non-critical issues will be managed as per an updated project plan throughout the go-live stage and 2019. A full project review will be completed upon conclusion of the project and presented to Change Board and Committee in 2019.</p>							
Mitigating Action							
Officers will continue to seek opportunities to mitigate any further delays to the project.							
Anticipated Outcome							
Project is to delivered in-line with rephased project timeline and within project life budget.							

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

16	Office Rationalisation						
	Project Life Financials	21,702	21,472	99%	21,825	123	1%
	Current Year Financials	418	580	139%	580	163	39%
	Project Description	Delivery of office rationalisation programme.					
	Project Lifecycle	Planned End Date	22-Dec-18	Forecast End Date	30-Sep-19		
Main Issues / Reason for Variance							
New Dumbarton Office has been opened to staff from 21 May 2018. Historic Environment Scotland (HES) have contacted the Council regarding the remaining £0.050m of the Historic Environment Scotland Grant due and all documentation has been submitted, grant monies will be received this financial year. Defect works for Bridge Street commenced in September 2018, are now complete, and final payment will be made this financial year. Contractor was awarded following the December 2018 Tender Committee to carry out the demolition for Garshake. Demolition commenced 25 February with a 36 week programme. The forecasted project life overspend is due to variations and the cost of the demolition being higher than originally anticipated.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Project delivered later than anticipated.							

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

17	Depot Rationalisation					
	Project Life Financials	18,035	51	0%	18,035	0 0%
	Current Year Financials	100	16	16%	16	(84) -84%
	Project Description	Depot Rationalisation.				
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22	
	Main Issues / Reason for Variance					
	Revised business case is in the process of being developed. Keppie Design appointed as the approved contractor and Project Boards have been set up. Stage 1 which involves research and consultation is near completion and managers and staff workshops are also underway. Spend incurred in 2018/19 of £0.016m relates to the research and consultation stage. The remaining current year budget of £0.084m is required to be rephased to 2019/20 due to the delay in the appointment of design team, which postponed confirmation of the commercial status of potential Depot locations, and therefore delayed access for site investigations.					
	Mitigating Action					
	None required 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.					

TOTAL PROJECTS AT AMBER STATUS						
	Project Life Financials	82,947	38,854	47%	82,708	(238) 0%
	Current Year Financials	8,339	6,093	73%	6,093	(2,273) -27%

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

1	Community Sports Fund						
	Project Life Financials	472	380	81%	472	0	0%
	Current Year Financials	201	109	54%	109	(92)	-46%
	Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
	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. £0.201m is already committed to sports groups, however some are not expected to be paid out until 2019/20 so the remaining £0.092m is required to be rephased to 2019/20.						
	Mitigating Action						
	Officer 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.							
2	New Clydebank Leisure Centre						
	Project Life Financials	23,810	23,755	100%	23,758	(52)	0%
	Current Year Financials	432	377	87%	377	(55)	-13%
	Project Description	Provision of new leisure centre.					
	Project Lifecycle	Planned End Date	31-Mar-18	Actual End Date	31-Mar-17		
	Main Issues / Reason for Variance						
	Currently concluding final minor expenditure items with an underspend of £0.052m. Rephasing £0.003m to 2019/20 required for final minor expenditure to be carried out in new financial year.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
Project delivered on time and within budget.							

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Year End

Levensgrove Park - Restoration & Regeneration						
Project Life Financials	3,639	3,430	94%	3,639	0	0%
Current Year Financials	2,160	1,951	90%	1,951	(209)	-10%
Project Description	Restoration and Regeneration of Levensgrove Park.					
Project Lifecycle	Planned End Date	30-Aug-18	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Early delays due to timescales involved in securing external funding which impacted the procurement timescales. The project started August 2017 and Pavilion is now complete and handed over. Minor works at the depot remain outstanding and are anticipated to be complete early 2019/20. The Retention payment of £0.135m is required to be rephased to 2019/20 along with £0.074m for final capital expenditure.						
Mitigating Action						
None required.						
Anticipated Outcome						
Project delivered.						

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1	Resources Carried Forward						
	Project Life Financials	(964)	(232)	24%	(916)	48	-5%
	Current Year Financials	(765)	(81)	11%	(81)	684	-89%
	Project Description	These are resources that have been received in previous years relating to ICT Modernisation, Insurance receipts, HRA contribution re Dalmuir works, Turnberry Homes, Posties Park Sports Hub and Auld Street Bond					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance							
Not all resources were required in 2018/19 and those that will require to be carried forward are Keil School Planning Gain re Posties Park (£0.060m), Auld Street (£0.187m) and Gruggies Burn (0.400m) with the reasons for the under application of resources as detailed in the appropriate status updates.							
Mitigating Action							
Mitigating actions are detailed within the appropriate status updates.							
Anticipated Outcome							
Application of resources held on balance sheet in 2018/19 as appropriate.							

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MONTH END DATE

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

2	General Services Capital Grant					
	Project Life Financials	(95,055)	(36,085)	38%	(94,970)	850%
	Current Year Financials	(8,557)	(8,472)	99%	(8,472)	85-1%
	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.						

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3 Ring Fenced Government Grant Funding						
Project Life Financials	(54,715)	(14,993)	27%	(53,844)	871	-2%
Current Year Financials	(8,682)	(6,677)	77%	(6,677)	2,005	-23%
Project Description	This is ring fenced grant funding which is primarily anticipated to be received from the Scottish Government and relates to Cycling, Walking, Safer Streets, Early Years, Gruggies Burn Flood works, Early Years funding and City Deal					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
Main variance relates to Exxon City Deal grant not received and Early Years funding not fully applied in 2018/19 due to spend as detailed in the red status update.						
Mitigating Action						
Mitigating actions are detailed within the appropriate status updates.						
Anticipated Outcome						
Specific grants received were less anticipated in 2018/19						

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4	Match Funding / Other Grants and Contributions							
	Project Life Financials		(19,341)	(4,158)	21%	(6,995)	12,345	-64%
	Current Year Financials		(10,822)	(3,508)	32%	(3,508)	7,314	-68%
	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-19	Forecast End Date		31-Mar-20
Main Issues / Reason for Variance								
Main variance relates to an underachievement of income in 2018/19 related to Queens Quay district heating income accrual and income related to St Eunan's regeneration project.								
Mitigating Action								
Mitigating actions are detailed within the appropriate status updates.								
Anticipated Outcome								
Capital receipts received less than forecast								

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5	Capital Receipts						
	Project Life Financials	(39,895)	(4,427)	11%	(37,940)	1,955	-5%
	Current Year Financials	(10,264)	0	0%	0	10,264	-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 £3.472m were received in year 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 less than forecast						

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6	Prudential Borrowing						
	Project Life Financials	(119,728)	(113,131)	94%	(135,962)	(16,234)	14%
	Current Year Financials	(44,316)	(30,639)	69%	(30,639)	13,676	-31%
	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-24	Forecast End Date	31-Mar-26		
	Main Issues / Reason for Variance						
	Prudential borrowing in 2018/19 less than budgeted due to programme re-phasing.						
	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.						

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Year End

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

7	CFCR						
	Project Life Financials	(2,721)	(656)	24%	(2,476)	245	-9%
	Current Year Financials	(370)	0	0%	0	370	-100%
	Project Description	This is capital spend which is funded by revenue budgets					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	CFCR was not applied in 2018/19 due to lack of spend on the Wind Turbine project, online payments for educational establishments and regeneration activity.						
	Mitigating Action						
	Mitigating actions are detailed within the appropriate status updates.						
	Anticipated Outcome						
	CFCR required less than anticipated in 2018/19						

TOTAL RESOURCES						
Project Life Financials	(332,417)	(173,682)	52%	(333,102)	(685)	0%
Current Year Financials	(83,777)	(49,377)	59%	(49,377)	34,400	-41%