ITEM 9 - APPENDIX 7

PERIOD END DATE

31 October 2023

PERIOD

7

		Project Life Financials								
Budget Details	Budge	et Spend to D	Date	Forecast Spend	Variance	ı				
	£00	000£ 00	%	£000	£000	%				
Building Upgrades and H&S - life	cycle & reactive building upgrades									
Project Life Financials	2,23	30 2,222	100%	2,230	0	0%				
Current Year Financials	2,23	30 731	33%	2,230	0	0%				
Project Description	Lifecycle and reactive building up	grades.								
Project Manager	Michelle Lynn									
Chief Officer	Laurence Slavin									
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date	31	I-Mar-24				
Main Issues / Reason for Variand	e									
Works progressing										
Mitigating Action										
None required at this time										
Anticipated Outcome										
Projects delivered to required spec	ifications									

2	•	andling unit at Clydebank Town Ha					(0)	
	Project Life Financials		87	79	91%		(8)	-9%
	Current Year Financials		79	68	86%	79	0	0%
	Project Description	Replace existing main ha	II Air Handling unit	at Clydebank To	wn Hall.			
	Project Manager	Steven Milne						
	Chief Officer	Alan Douglas						
	Project Lifecycle	Planned End Date		31	-Mar-23	Forecast End Date	3	1-Mar-24
	Main Issues / Reason for Variand	ce						
	Works are currently being undertal	ken to upgrade controls in Clydebank	Town Hall.					
	Mitigating Action							
	None Required.							
	Anticipated Outcome							

	7 01							
3	Zero Carbon Project Life Financials		450	193	43%	193	(258)	-57%
	Current Year Financials		0	0	0%	0	0	0%
	Project Description	Zero Carbon						
	Project Manager	Steven Milne						
	Chief Officer	Alan Douglas						
	Project Lifecycle	Planned End Date		3.	1-Mar-24 Fored	ast End Date		31-Mar-24
	Main Issues / Reason for Variand	ce						
	This project has been completed.	However a credit is outstanding and	d should be received	d this financial ye	ar.			
	Mitigating Action							
	Officers will continue to peruse the	e credit note						
	Anticipated Outcome							
	Credit note received and project cl	losed						

WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF GREEN PROJECTS

PERIOD END DATE 31 October 2023

PERIOD	7	

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

LUF Project Life Financials 22,213 22,100 99% 22,100 (113)urrent Year Financials 19.984 1,596 19.984 0%

Year one LUF spend includes acquisition cost of Artizan Centre, and design development for Glencairn House and

Project Description Connecting Dumbarton

Gillian McNamara Chief Officer Alan Douglas

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

lain Issues / Reason for Variance

Artizan Masterplan approved by IRED in Nov 2023, deigns progressing as planned.

Mitigating Action lone available at this time Anticipated Outcome Projects delivered on budget

Public non-adopted paths and road Project Life Financials Current Year Financials 478 0% 478 0 0% 478 0% 478 (0)0%

Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic spaces. Project Description

Project Manager

lan Bain Gail MacFarlane Chief Officer

Proiect Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

lain Issues / Reason for Variance

Full budget committed Mitigating Action None required at this time. Anticipated Outcon

Better access with parks, cemeteries and open spaces

Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts

Project Life Financials 221 221 100% 221 0 0% 87%

Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Scotland. Agre-Project Description

in principle to wider WDC strategic priorities. Ian Bain

Project Manager Chief Officer Gail MacFarlane

03-Apr-21 Forecast End Date Proiect Lifecycle Planned End Date 31-Mar-24

Main Issues / Reason for Variance

Project works complete. Retentions to be paid.

Mitigating Action None required at this time. Anticipated Outcon lew all weather tennis courts.

Large bins for high traffic areas (pilot) Project Life Financials 25 25 100% 25 0 0% Current Year Financials 0%

Project Description Supply and install extra large litter bins as a pilot project within hotspot problem areas

Project Manager Ian Bain Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-23 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

Mitigating Action None required at this time. Anticipated Outcome

Large bins provided for high traffic areas

lature Restoration Fun Proiect Life Financials 485 485 100% 485 0 0% Current Year Financials 0 0% 430 0%

Project Description Nature resource for Faifley Community

Project Manager Chief Officer Ian Bain Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

lain Issues / Reason for Variance

Projects identified with a number commenced.

Mitigating Action None required at this time.

Anticipated Outcome

empletion of project on time and on budget

31-Mar-24

PERIOD END DATE 31 October 2023

PERIOD

7

			Projec	ct Life Financi	als		
	Budget Details	Budget	Spend to I	Date	Forecast Spend	va	riance
		£000	£000	%	£000	£000	%
9	Cycling, Walking and Safer Streets						
	Project Life Financials	561	0	0%	561	0	0%
	Current Year Financials	561	0	0%	561	0	0%
	Project Description	Introduction of enhanced walking ro	utes and traffic calmi	ng schemes to	introduce safer	streets within We	est Dunbartonshire.
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End D	ate	31-Mar-24
	Main Issues / Reason for Variance						
	Works for a footway/cycleway improvement a	t Bellsmyre Avenue are now comple	te. Dropped kerbs at	various location	ns are underway	y. Proposed furth	er works to
	cycleways due to commence late 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To improve connectivity and enhanced Cyclin	ng routes within West Dunbartonshir	e.				

Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road Project Life Financials 100% Current Year Financials 0% 0 0 5 0% Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton. Project Description Project Manager Derek Barr Chief Officer Gail MacFarlane Planned End Date 31-Mar-24 Forecast End Date Main Issues / Reason for Variance Speed Humps to be programmed. Mitigating Action None required at this time. Anticipated Outcome Traffic calming to be installed in Dumbarton East.

 FALSE
 Project Life Financials
 2,277
 1,447
 64%
 1,447
 (830)
 -36%

 Current Year Financials
 650
 0
 0%
 650
 0
 0%

Project Description Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.

Project Manager Raymond Walsh Chief Officer Gail MacFarlane Project Lifecycle Planned End Date

Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-2

Main Issues / Reason for Variance 31-Mar-2

For Bus Infrastructure a program of works Is being developed. For A8014 Kilbowie Rd works are being planned awaiting further feedback from Utilities, For A814 Congestion measures further development & expansion of vehicle detection systems and for Balloch P & R Consultants are appointed, agreement in principal with Network Rail & further investigatory works are planned.

Mitigating Action
None required at this time.
Anticipated Outcome
Improve accessibility to Public Transport and improve journey time reliability.

 2 Infrastructure - Roads

 Project Life Financials
 24,658
 5,198
 21%
 27,224
 2,565
 10%

 Current Year Financials
 2,195
 35
 2%
 2,195
 (0)
 0%

Project Description Infrastructure - Roads.

Project Manager Hugh Campbell
Chief Officer Gail MacFarlane

Chief Unicer Gail Wateratinatine
Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

Project Lifecycle Main Issues / Reason for Variance

Roads Operations have completed an extensive surfacing program and measurement claims received have been processed. A programme of structural patching is

ongoing.

Mitigating Action

None required at this time.

Anticipated Outcome

Intention is to complete various surfacing works by the end of March 2024

13 Street lighting and associated electrical infrastructure

 Project Life Financials
 84
 7
 8%
 84
 0
 0%

 Current Year Financials
 84
 7
 8%
 84
 0
 0%

WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards.
This budget is required for this infrastructure.

Project Manager Hugh Campbell

Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date

Main Issues / Reason for Variance

Ongoing lighting works to be completed by 31/3/24.

Mitigating Action
None available at this time.
Anticipated Outcome

Intention is to complete works within budget

PERIOD END DATE

31 October 2023

PERIOD

Anticipated Outcome

To purchase equipment.

Projects delivered on time and on budget

14

		Project Life Financials								
Budget Details	Budget	Spend to Date		Forecast Spend	Variance					
	0003	£000	%	£000	£000	%				
Depot Improvement Works										
Project Life Financials	97	97	100%	97	(0)	0%				
Current Year Financials	29	20	70%	29	0	0%				
Project Description	Improvement of WDC Roads Depot.									
Project Manager	Hugh Campbell									
Chief Officer	Gail MacFarlane			E. 1 B.1.						
Project Lifecycle Main Issues / Reason for Variance	Planned End Date	3	1-Mar-24 Fo	recast End Date	31	-Mar-24				
Detailed design underway. Design w										
, ,	iii be completed 24/25									
Mitigating Action None available at this time.										
Anticipated Outcome										
Intention is to complete works within	budget.									

Roads Safety Project Life Financials		134	134	100%	134	0	0
Current Year Financials		134	0	0%	134	0	ď
Project Description	Roads Safety						
Project Manager	Sharron Worthington						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		3	1-Mar-24 Fored	cast End Date	31	-Mar-24
Main Issues / Reason for Varia	nce						

16	Roads Plant							
	Project Life Financials		81	80	99%	81	0	0%
	Current Year Financials		75	9	12%	75	0	0%
	Project Description	Purchase of Roads plant and	equipment.					
	Project Manager	Hugh Campbell						
	Chief Officer	Gail MacFarlane						
	Project Lifecycle	Planned End Date		31	-Mar-25 Forec	ast End Date	3	1-Mar-25
	Main Issues / Reason for Variance							
	New plant has been purchased.							
	Mitigating Action							
	None required.							
	Anticipated Outcome							

7 Treffic Simuel Hammedee							
7 Traffic Signal Upgrades Project Life Financials		300	300	100%	300	0	0%
Current Year Financials		26	0	0%	26	0	0%
Project Description	Upgrade Traffic Signals						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		31	I-Mar-25 Fore	cast End Date	31	I-Mar-25
Main Issues / Reason for Variar	nce						
Upgrade of obsolete equipment v	vill be completed by 31/3/24.						
Mitigating Action							
None required.							
Anticipated Outcome							
To the second of the filter of the side							

Project Life Financials							
		1,000	1,000	100%	1,000	0	0%
Current Year Financials		878	388	44%	878	0	0%
Project Description	Various pavement improver	ment projects.					
Project Manager	Hugh Campbell						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		3	1-Mar-25 Fore	ecast End Date	3	1-Mar-25

Footway resurfacing works in Longden street (Whitecrook), Sycamore Drive (Parkhall) & Beechwood Drive are complete with further projects to be programmed.

Mitigating Action
None required.
Anticipated Outcome
Improvement to pavements.

PERIOD END DATE

31 October 2023

PERIOD

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	Project Life Financials									
Budget Details	Budget Spend to Date		ate	te Forecast Spend		ance				
	0003	£000	%	£000	£000	%				
Replacement of compactors at Dalmoak	civic amenity site									
Project Life Financials	179	80	45%	6 160	(19)	-10%				
Current Year Financials	9	0	0%	6 9	0	0%				
Project Description	The purchase of 2 compactors for the	he Council civic ameni	ty site at Dal	moak.						
Project Manager	Gail MacFarlane									
Chief Officer	Gail MacFarlane									
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Da	te	31-Mar-24				
Main Issues / Reason for Variance										
Complete										
Mitigating Action										
None Required.										
Anticipated Outcome										
Anticipated Outcome										

Smarter Choices							
Project Life Financials		79	79	100%	79	0	0%
Current Year Financials		79	0	0%	79	0	0%
Project Description	Smarter Choices, Smarter Pl	aces					
Project Manager	Gail MacFarlane						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		3	1-Mar-24 Forec	ast End Date	31-	-Mar-24
Main Issues / Reason for Variance							
New Funding - Project in progress.							
Mitigating Action							
None Required.							
Anticipated Outcome							
Project delivered within budget.							

River bank erosion repair - Levenhowe Project Life Financials		20	20	100%	20	0	0%
Current Year Financials		20	0	0%	20	0	09
Project Description	River bank erosion repair			0,0	20	Ü	0,
Project Manager	Gail MacFarlane						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		3	1-Mar-24 Forec	ast End Date	31	1-Mar-24
Main Issues / Reason for Variance							
Project underway							
Mitigating Action							
None Required.							
Anticipated Outcome							
Project delivered within budget.							

PERIOD END DATE

Project delivered within budget.

31 October 2023

PERIOD

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

22 Park Improvements and Multi Games Area - Goldenhill Park Project Life Financials 0% 150 100% 150 150 0 Current Year Financials 150 0% 0 Park Improvements and Multi Games Area - Goldenhill Park Project Description Project Manager Gail MacFarlane Gail MacFarlane Planned End Date Chief Officer Project Lifecycle

Main Issues / Reason for Variance 31-Mar-24 Forecast End Date 31-Mar-25 MUGA due for commencement in February and environmental improvements complete Mitigating Action None Required.

Anticipated Outcome

23 Whitecrook Tennis Court Up-grade Project Life Financials Current Year Financials 59 43 100% 74% 0% 0% 59 59 59 59 (0) Whitecrook Tennis Court Up-grade Project Description lan Bain Gail MacFarlane Planned End Date Project Manager Chief Officer Project Lifecycle

Main Issues / Reason for Variance 31-Mar-24 Forecast End Date 31-Mar-24 Project Complete Mitigating Action None Required.

Anticipated Outcome Project delivered within budget