

31 October 2023

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
1	Building Upgrades and H&S - lifecycle & reactive building upgrades						
	Project Life Financials	2,230	2,222	100%	2,230	0	0%
	Current Year Financials	2,230	731	33%	2,230	0	0%
	Project Description	Lifecycle and reactive building upgrades.					
	Project Manager	Michelle Lynn					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Works progressing						
	Mitigating Action						
	None required at this time						
	Anticipated Outcome						
	Projects delivered to required specifications						
2	Replace existing main hall Air Handling unit at Clydebank Town Hall						
	Project Life Financials	87	79	91%	79	(8)	-9%
	Current Year Financials	79	68	86%	79	0	0%
	Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.					
	Project Manager	Steven Milne					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Works are currently being undertaken to upgrade controls in Clydebank Town Hall.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Replace existing main hall Air Handling unit at Clydebank Town Hall.						
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	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	This project has been completed. However a credit is outstanding and should be received this financial year.						
	Mitigating Action						
	Officers will continue to peruse the credit note						
	Anticipated Outcome						
	Credit note received and project closed						

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8	Nature Restoration Fund							
	Project Life Financials		485	485	100%	485	0	0%
	Current Year Financials		430	0	0%	430	0	0%
	Project Description		Nature resource for Fairfley Community					
	Project Manager		Ian Bain					
	Chief Officer		Gail MacFarlane					
	Project Lifecycle		Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
	Main Issues / Reason for Variance							
	Projects identified with a number commenced.							
	Mitigating Action							
None required at this time.								
Anticipated Outcome								
completion of project on time and on budget								

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£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 routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Works for a footway/cycleway improvement at Bellsmyre Avenue are now complete. Dropped kerbs at various locations are underway. Proposed further works to cycleways due to commence late 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
10	Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
	Project Life Financials	60	60	100%	60	0	0%
	Current Year Financials	5	0	0%	5	0	0%
	Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton.					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	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.						
11	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	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	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.						
12	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					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	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%
	Project Description	WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	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.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
14	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					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	Detailed design underway. Design will be completed 24/25						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Intention is to complete works within budget.						
15	Roads Safety						
	Project Life Financials	134	134	100%	134	0	0%
	Current Year Financials	134	0	0%	134	0	0%
	Project Description	Roads Safety					
	Project Manager	Sharron Worthington					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	New funding which will be allocated to appropriate projects.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Projects delivered on time and on budget						
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	Forecast End Date		31-Mar-25	
	Main Issues / Reason for Variance						
	New plant has been purchased.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	To purchase equipment.						
17	Traffic Signal Upgrades						
	Project Life Financials	300	300	100%	300	0	0%
	Current Year Financials	26	0	0%	26	0	0%
	Project Description	Upgrade Traffic Signals					
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date		31-Mar-25	
	Main Issues / Reason for Variance						
	Upgrade of obsolete equipment will be completed by 31/3/24.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	To upgrade traffic signals.						
18	Pavement improvements						
	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 improvement projects.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date		31-Mar-25	
	Main Issues / Reason for Variance						
	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.						

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		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
19	Replacement of compactors at Dalmoak civic amenity site						
	Project Life Financials	179	80	45%	160	(19)	-10%
	Current Year Financials	9	0	0%	9	0	0%
	Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	Complete						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered within budget.						
20	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 Places					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	New Funding - Project in progress.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered within budget.						
21	River bank erosion repair - Levenhowe						
	Project Life Financials	20	20	100%	20	0	0%
	Current Year Financials	20	0	0%	20	0	0%
	Project Description	River bank erosion repair in the Levenhowe area					
	Project Manager	Gail MacFarlane					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	Project underway						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered within budget.						

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23	Whitecrook Tennis Court Up-grade						
	Project Life Financials	59	59	100%	59	0	0%
	Current Year Financials	59	43	74%	59	(0)	0%
	Project Description	Whitecrook Tennis Court Up-grade					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date	31-Mar-24	
	Main Issues / Reason for Variance						
	Project Complete						
	Mitigating Action						
None Required.							
Anticipated Outcome							
Project delivered within budget.							