

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED SUMMARY

APPENDIX 1

MONTH END DATE **30 December 2021**

Service / Subjective Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22		Annual RAG Status	Net Variance Attributable to Covid	Underlying Variance Excluding Covid
	£000	£000	£000	£000	%		£000	£000
Corporate Asset Maintenance	(266)	(208)	(266)	0	0%	→	0	0
Transport, Fleet & Maintenance Services	(563)	(724)	(553)	10	-2%	↓	34	(24)
Consultancy Services	755	798	735	(20)	-3%	↑	0	(20)
Roads Services	2,791	3,304	2,748	(44)	-2%	↑	0	(44)
Grounds Maintenance & Street Cleaning Client	7,360	5,520	7,360	0	0%	→	0	0
Outdoor Services	181	68	155	(26)	-14%	↑	0	(26)
Burial Grounds	(127)	(1)	(187)	(60)	47%	↑	0	(60)
Crematorium	(984)	(594)	(953)	31	-3%	↓	0	31
Waste Services	7,341	5,860	8,245	904	12%	↓	511	393
Corporate Assets /Capital Investment Program	(2,285)	(1,261)	(2,273)	12	-1%	↓	69	(57)
Economic Development	90	858	150	60	66%	↓	(5)	65
Depots	0	0	0	0	0%	→	0	0
Ground Maintenance & Street Cleaning Trading	(2,455)	(477)	(2,281)	174	-7%	↓	161	13
Total Net Expenditure	11,837	13,143	12,879	1,042	9%	↓	770	272

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 30 December 2021

PERIOD

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Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status	
£000	All Services	£000	£000	£000	£000	%	
17,248	Employee	18,778	13,295	18,800	21	0%	↓
3,788	Property	3,455	1,948	3,508	52	2%	↓
3,266	Transport and Plant	4,078	2,451	4,668	591	14%	↓
10,062	Supplies, Services and Admin	11,112	6,556	10,820	(292)	-3%	↑
10,487	Payments to Other Bodies	9,248	6,624	9,220	(28)	0%	↑
573	Other	557	412	557	(0)	0%	↑
45,423	Gross Expenditure	47,228	31,287	47,572	344	1%	↓
(31,913)	Income	(35,390)	(18,143)	(34,693)	697	2%	↓
13,510	Net Expenditure	11,837	13,143	12,879	1,042	9%	↓
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%	
1,654	Employee	1,625	1,253	1,687	62	4%	↓
55	Property	48	36	48	0	0%	→
68	Transport and Plant	67	34	47	(20)	-30%	↑
2,742	Supplies, Services and Admin	3,070	935	1,925	(1,145)	-37%	↑
	Payments to Other Bodies	0	0	0	0	0%	→
	Other	0	0	0	0	0%	→
4,519	Gross Expenditure	4,810	2,258	3,707	(1,103)	-23%	↑
(4,848)	Income	(5,076)	(2,466)	(3,973)	1,103	22%	↓
(329)	Net Expenditure	(266)	(208)	(266)	0	0%	→
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%	
1,665	Employee	1,718	1,192	1,718	1	0%	↓
83	Property	80	61	79	(2)	-2%	↑
1,575	Transport and Plant	1,765	788	2,075	310	18%	↓
473	Supplies, Services and Admin	566	258	560	(5)	-1%	↑
0	Payments to Other Bodies	0	0	0	(0)	-100%	↑
0	Other	0	0	0	0	0%	→
3,796	Gross Expenditure	4,128	2,300	4,432	303	7%	↓
(4,292)	Income	(4,691)	(3,024)	(4,984)	(293)	-6%	↑
(496)	Net Expenditure	(563)	(724)	(553)	10	-2%	↓
£000	Consultancy Services	£000	£000	£000	£000	%	
1,195	Employee	1,245	791	1,209	(36)	-3%	↑
0	Property	0	0	0	0	0%	→
6	Transport and Plant	7	5	7	0	0%	→
6	Supplies, Services and Admin	5	2	5	0	0%	↓
45	Payments to Other Bodies	43	0	43	0	1%	↓
0	Other	0	0	0	0	0%	→
1,252	Gross Expenditure	1,300	798	1,264	(36)	-3%	↑
(577)	Income	(545)	0	(529)	16	3%	↓
675	Net Expenditure	755	798	735	(20)	-3%	↑
£000	Roads Services	£000	£000	£000	£000	%	
1,185	Employee	2,715	1,842	2,684	(31)	-1%	↑
111	Property	206	167	213	7	3%	↓
79	Transport and Plant	497	430	560	62	13%	↓
922	Supplies, Services and Admin	2,085	1,153	2,058	(27)	-1%	↑
1,904	Payments to Other Bodies	839	449	815	(23)	-3%	↑
0	Other	0	0	0	0	0%	→
4,200	Gross Expenditure	6,342	4,042	6,330	(12)	0%	↑
(607)	Income	(3,550)	(738)	(3,582)	(32)	-1%	↑
3,593	Net Expenditure	2,791	3,304	2,748	(44)	-2%	↑

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 30 December 2021

PERIOD 9

Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
£000		£000	£000	£000	£000 %	
	Grounds Maintenance & Street Cleaning Client					
0	Employee	0	0	0	0%	→
0	Property	0	0	0	0%	→
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
7,360	Payments to Other Bodies	7,360	5,520	7,360	0%	→
0	Other	0	0	0	0%	→
7,360	Gross Expenditure	7,360	5,520	7,360	0%	→
0	Income	0	0	0	0%	→
7,360	Net Expenditure	7,360	5,520	7,360	0%	→
	Outdoor Services					
59	Employee	106	39	69	(37) -35%	↑
75	Property	79	47	74	(5) -7%	↑
0	Transport and Plant	0	0	0	0%	→
71	Supplies, Services and Admin	115	55	114	(1) 0%	↑
48	Payments to Other Bodies	45	44	53	8 17%	↓
0	Other	0	0	0	0%	→
254	Gross Expenditure	345	186	310	(35) -10%	↑
(126)	Income	(165)	(118)	(155)	9 6%	↓
129	Net Expenditure	181	68	155	(26) -14%	↑
	Burial Grounds					
0	Employee	0	0	0	0%	→
19	Property	20	14	21	1 5%	↓
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
409	Payments to Other Bodies	425	425	425	0 0%	→
0	Other	0	0	0	0%	→
428	Gross Expenditure	445	439	446	1 0%	↓
(655)	Income	(572)	(441)	(633)	(61) -11%	↑
(228)	Net Expenditure	(127)	(1)	(187)	(60) 47%	↑
	Crematorium					
188	Employee	192	142	196	4 2%	↓
165	Property	160	125	164	4 3%	↓
0	Transport and Plant	0	0	0	0%	→
14	Supplies, Services and Admin	16	12	19	3 22%	↓
35	Payments to Other Bodies	30	26	34	4 12%	↓
0	Other	0	0	0	0%	→
401	Gross Expenditure	398	304	413	15 4%	↓
(1,402)	Income	(1,382)	(898)	(1,366)	16 1%	↓
(1,001)	Net Expenditure	(984)	(594)	(953)	31 -3%	↓
	Waste Services					
2,755	Employee	2,761	1,971	2,736	(25) -1%	↑
116	Property	118	54	145	28 24%	↓
909	Transport and Plant	1,030	709	1,129	99 10%	↓
5,338	Supplies, Services and Admin	4,698	3,686	5,425	727 15%	↓
25	Payments to Other Bodies	22	2	22	0 0%	→
0	Other	0	0	0	0%	→
9,144	Gross Expenditure	8,628	6,421	9,457	829 10%	↓
(782)	Income	(1,287)	(561)	(1,212)	74 6%	↓
8,362	Net Expenditure	7,341	5,860	8,245	904 12%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED COMMITTEE DETAIL

APPENDIX 2

PERIOD END DATE 30 December 2021

PERIOD 9

Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
£000		£000	£000	£000	£000 %	
	Corporate Assets /Capital Investment Programme					
1,720	Employee	1,287	826	1,219	(68) -5%	↑
1,892	Property	1,909	1,016	1,924	15 1%	↓
5	Transport and Plant	8	2	4	(4) -51%	↑
(164)	Supplies, Services and Admin	(40)	(46)	64	104 -260%	↓
43	Payments to Other Bodies	42	17	43	1 2%	↓
0	Other	0	0	0	0% 0%	→
3,496	Gross Expenditure	3,206	1,815	3,253	47 1%	↓
(6,395)	Income	(5,491)	(3,076)	(5,526)	(35) -1%	↑
(2,899)	Net Expenditure	(2,285)	(1,261)	(2,273)	12 -1%	↓
	Economic Development					
620	Employee	955	693	985	30 3%	↓
489	Property	22	19	23	1 4%	↓
2	Transport and Plant	4	0	0	(4) -100%	↑
13	Supplies, Services and Admin	(134)	6	(84)	50 -37%	↓
618	Payments to Other Bodies	442	141	425	(17) -4%	↑
0	Other	0	0	0	0% 0%	→
1,743	Gross Expenditure	1,289	859	1,349	60 5%	↓
(976)	Income	(1,199)	(1)	(1,199)	0 0%	→
767	Net Expenditure	90	858	150	60 66%	↓
	Depots					
0	Employee	0	0	0	0% 0%	→
487	Property	494	328	488	(6) -1%	↑
0	Transport and Plant	0	0	0	0% 0%	→
12	Supplies, Services and Admin	14	6	15	1 7%	↓
0	Payments to Other Bodies	0	0	0	0% 0%	→
0	Other	0	0	0	0% 0%	→
499	Gross Expenditure	508	334	503	(5) -1%	↑
(499)	Income	(508)	(334)	(503)	5 1%	↓
0	Net Expenditure	0	0	0	0% 0%	→
	Ground Maintenance & Street Cleaning Trading A/c					
6,207	Employee	6,175	4,546	6,297	122 2%	↓
296	Property	319	81	328	10 3%	↓
622	Transport and Plant	700	482	847	147 21%	↓
634	Supplies, Services and Admin	719	489	719	0 0%	↓
0	Payments to Other Bodies	0	0	0	0% 0%	→
573	Other	557	412	557	(0) 0%	↑
8,331	Gross Expenditure	8,469	6,010	8,749	280 3%	↓
(10,754)	Income	(10,924)	(6,487)	(11,030)	(106) -1%	↑
(2,423)	Net Expenditure	(2,455)	(477)	(2,281)	174 -7%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

PERIOD END DATE

30 December 2021

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Asset Maintenance	(266)	(266)	0	0%	→
Service Description	This service manages and undertakes repairs and maintenance to public buildings				
Main Issues / Reason for Variance	Overall there is no variance in Corporate Asset Maintenance. However, there are offsetting favourable and adverse variances. The main ones being: Employee cost overspend of £62k is due to increased internal resources being used to deliver General Fund projects. Supplies underspend of £1,145k is due to subcontractor costs being significantly less than anticipated. This reflects a lower than anticipated throughput of major capital programmes managed and delivered by the CAMS service. Income under-recovery of £1,103k reflects a lower than anticipated throughput of major capital programmes managed and delivered by the CAMS service.				
Mitigating Action	None required				
Anticipated Outcome	Surplus target achieved at year end				
Roads Services	2,791	2,748	(44)	-2%	↑
Service Description	This service relates to Roads design, structures, street lighting, road safety and school crossing patrols				
Main Issues / Reason for Variance	The budget for plant hire has been set too low so there is an adverse variance against plant hire costs.				
Mitigating Action	Management will continue to review the service and take action where appropriate to minimise the overspend.				
Anticipated Outcome	An favourable variance is anticipated				
Ground Maintenance & Street Cleaning Trading A/c	(2,455)	(2,281)	174	-7%	↓
Service Description	Trading operation providing grounds maintenance and street cleaning services				
Main Issues / Reason for Variance	The adverse variance of £174k is made up of £161k which is covid-specific, leaving £13k as non-covid related.				
Mitigating Action	None possible as variance is attributable to unbudgeted rates/rent.				
Anticipated Outcome	A small adverse variance is anticipated				

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2021/22
 ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

PERIOD END DATE

30 December 2021

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Burial Grounds	(127)	(187)	(60)	47%	↑
Service Description	This service provides burial services within the Council area				
Main Issues / Reason for Variance	Income from internments/lairs is projected to exceed budget - invoiced income to November is already 78% of budgeted income.				
Mitigating Action	None necessary				
Anticipated Outcome	A favourable variance is anticipated				
Waste Services	7,341	8,245	904	12%	↓
Service Description	Waste Collection and Refuse disposal services				
Main Issues / Reason for Variance	The adverse variance of £904k is made up of £511k which is covid specific, leaving £393k as non-covid-related. External waste removal costs are also projected to increase due to increased volumes.				
Mitigating Action	It is expected that once the work from home advice is lifted then the volume of rubbish will decrease again - this assumption has been built into the projected spend. Also the service has commenced with a communication strategy reminding residents of how to correctly recycle to reduce contaminated recycling loads				
Anticipated Outcome	Overspend anticipated				

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2021/22
 ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

PERIOD END DATE

30 December 2021

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Assets /Capital Investment Programme	(2,285)	(2,273)	12	-1%	↓
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	<p>Overall Corporate Assets/ Capital Investment Programme has a small adverse variance of £12k. However, there are favourable and adverse variances which offset each other. The main ones being: There has been an over recovery of income of £35k due to good estates management and maximising income.</p> <p>There is also a favourable variance on employee costs of £68k due to current vacancies.</p> <p>However, there is an adverse variance because, Aon/BAM PPP issued an Insurance Cost Sharing Report in December 2020, with a cost share of £117k to the Authority. In May 2021 they issued a statement that there was an error in the report and the sum should have read a cost share of £18k and not £117k. All information was passed to WDC's insurance broker for review who have recently confirmed there is no grounds to challenge the revised figure. This results in and adverse variance of £104k within supplies and services.</p>				
Mitigating Action	Income and expenditure will continue to be monitored throughout the year.				
Anticipated Outcome	A small overspend is anticipated				

Economic Development	90	150	60	66%	↓
Service Description	Promotion of regeneration activities within West Dunbartonshire Council				
Main Issues / Reason for Variance	<p>Staffing is £30k adverse due to turnover not being fully achieved, Payments to Other bodies is £17k favourable due to reduced projected outturn for Scheme Allocation costs and Supplies and Services is £50k adverse due to a projected shortfall in targeted energy efficiency savings.</p>				
Mitigating Action	Income and expenditure will continue to be monitored throughout the year.				
Anticipated Outcome	An overspend is anticipated				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2021/22

Appendix 4

Efficiency reference	Efficiency Detail	Strategic Lead Area	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
SNP budget item	General Efficiency target	Roads and Neighbourhood	118,000	118,000	-	This has been fully allocated

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 December 2021

PERIOD

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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	38	52%	63,041	77%	38	52%	6,224	65%		
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	2	3%	149	0%	2	3%	144	1%		
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	33	45%	19,023	23%	33	45%	3,250	34%		
TOTAL EXPENDITURE	73	100%	82,213	100%	73	100%	9,618	100%		
	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Slippage £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	113,375	63,041	114,147	772	22,174	6,224	11,200	(10,974)	(11,762)	788
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	452	149	452	0	441	144	428	(12)	(12)	0
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	63,911	19,023	63,920	9	11,684	3,250	11,675	(10)	(19)	9
TOTAL EXPENDITURE	177,737	82,213	178,519	782	34,299	9,618	23,303	(10,996)	(11,793)	797

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

APPENDIX 6

PERIOD END DATE

31 December 2021

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Installation of Solar PV at Clydebank Leisure Centre						
Project Life Financials	61	3	5%	61	0	0%
Current Year Financials	59	1	1%	1	(58)	-99%
Project Description	Installation of Solar PV at Clydebank Leisure Centre.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Contract strategy to be approved and tenders to be submitted with contract award prior to end of March 2022.						
Mitigating Action						
Opportunities to mitigate are limited at this stage. Officers aim to pass to procurement and tender this financial year. Aim for works in April /May 2022. It is not advisable to undertake roofing works over winter period.						
Anticipated Outcome						
Complete in 2022/23.						
2 Replace existing main hall Air Handling unit at Clydebank Town Hall						
Project Life Financials	85	0	0%	85	0	0%
Current Year Financials	83	0	0%	5	(78)	-94%
Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Met with consultant of site-design and AHU drawings have now been provided by Assets to progress costings and design.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Design to be completed in 2021/22 with physical works being carried out in 2022/23.						
3 Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing						
Project Life Financials	290	63	22%	290	0	0%
Current Year Financials	207	0	0%	0	(207)	-100%
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 Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	28-Feb-23		
Main Issues / Reason for Variance						
Brief to be written and provided to consultancy services for combined structural and services work.						
Mitigating Action						
All works to be complete in one tender package.						
Anticipated Outcome						
All works to be completed next financial year 2022/23.						

PERIOD END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
4 Energy Projects quick wins						
Project Life Financials	80	14	17%	80	0	0%
Current Year Financials	77	11	14%	30	(47)	-61%
Project Description	Spend to Save projects.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Works delayed due to Covid , expect £0.030m of works to be carried out, this year with the remainder being completed in 22/23.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Anticipate 40% spend. The remainder to be rephased into 2022/23.						
5 Zero Carbon Fund						
Project Life Financials	344	0	0%	344	0	0%
Current Year Financials	344	0	0%	0	(344)	-100%
Project Description	Zero Carbon Fund.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Development and agreement of projects currently being carried out. Work planned to be undertaken next year.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Project delivered within budget but likely to be later than anticipated.						
6 Upgrade obsolete heating controls (BEMS) across Council estate						
Project Life Financials	160	0	0%	160	0	0%
Current Year Financials	80	0	0%	1	(80)	-99%
Project Description	Upgrade obsolete heating controls (BEMS) across Council estate.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Tender documentation and strategy to be completed before end March 2022. With works commencing April 2022.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Works complete in 2022/23.						

PERIOD END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
7 Regeneration/Local Economic Development						
Project Life Financials	1,188	450	38%	1,188	0	0%
Current Year Financials	1,188	450	38%	837	(351)	-30%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire, aligned to the Economic Strategy. External funding will be sought to maximise opportunities for redevelopment of these sites.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance	Estimated spend in 2021/22 now less than was anticipated at the start of the year for the projects across West Dunbartonshire Town Centres and strategic sites. Much of this is outwith the Council's control, including for example the development timeline for the Mitchell Way developer, delays to external funding timescales for Dumbarton projects, and inter-dependencies with other projects. At this stage it is anticipated that £0.351m will need to be carried forward as projects slip into next year.					
Mitigating Action	None available at this time.					
Anticipated Outcome	Improved town centres and strategic sites across West Dunbartonshire.					
8 Regeneration Fund						
Project Life Financials	9,782	5,033	51%	9,782	0	0%
Current Year Financials	1,299	481	37%	624	(675)	-52%
Project Description	Funding to implement major regeneration projects linked to community charrettes.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Queens Quay commercial units below flatted development expenditure is higher than anticipated with approval of £0.475m and expenditure at £0.624m. The marine technology park at Carless (SMTP) £2m grant has been approved, an agreement is being finalised and the expenditure anticipated is on track. Design development of Glencairn House underway but spend this financial year will be drawn from LUF first, and the Regen Fund contribution of £1M will carry forward. Further updates will be provided as the year progresses. Waterfront Path spend will slip as discussions with landowners continue.					
Mitigating Action	Programme management approach to delivery.					
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 Spend	Variance	
	£000	£000	%	£000	£000	%
9 Town Centre Fund						
Project Life Financials	1,166	583	50%	1,166	0	0%
Current Year Financials	593	10	2%	390	(203)	-34%
Project Description	Scottish Government funding to help improve local town centres.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Projects in Dumbarton and Clydebank now complete with remaining Town Centre Fund budget to be spent on delivery of the Alexandria projects. Budget spend and project completion expected to slip to 22/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Regenerated Town Centre's.						
10 Place Based Investment Programme						
Project Life Financials	780	0	0%	780	0	0%
Current Year Financials	780	0	0%	139	(641)	-82%
Project Description	Scottish Government Funding to establish a Place-Based Investment Programme to ensure that all place based investments are shaped by the needs and aspirations of local communities.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
IRED Committee has approved three projects Titan Boulevard, Bruce Street public realm and a contribution to the Town Centre projects the latter proposed spend of £0.061m expected to slip into next financial year. Titan Boulevard is being delivered by Wheatley Group and we are advised that it will not be completed until Summer 2022, therefore a further £0.58M will require to be carried forward to 22/23. Bruce St currently on track to be complete before March 2022.						
Mitigating Action						
Programme involves expenditure over a number of projects led by different services. Regular reporting between services will help early identification of risk.						
Anticipated Outcome						
Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
11 Viresco Studios and Arts Centre						
Project Life Financials	750	0	0%	750	0	0%
Current Year Financials	750	0	0%	0	(750)	-100%
Project Description	Viresco Studios and Arts Centre in Alexandria, aimed to encourage wider participation in the arts, creative enterprises and cultural activity in West Dunbartonshire.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Sep-23		
Main Issues / Reason for Variance						
Funding provided by Scottish Government, Regeneration Capital Grant Fund (RCGF). Further funding is however being sought by the community group to meet the extensive costs of building repair. No spend is forecast for this financial year. An option might be to rephase to 2022/23 subject to agreement by Scottish Government.						
Mitigating Action						
Building has been surveyed to get certainty on degree of work required. The funder, Scottish Government, is being updated with progress.						
Anticipated Outcome						
Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses.						
12 Clydebank Can On The Canal						
Project Life Financials	747	0	0%	747	0	0%
Current Year Financials	747	0	0%	0	(747)	-100%
Project Description	New activities centre in Clydebank Town Centre.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
Contractor to be appointed January 2022, with delivery of the Activities Centre by end of calendar year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New community-run activities centre in Clydebank Town Centre.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
13 Levelling up						
Project Life Financials	125	0	0%	125	0	0%
Current Year Financials	125	0	0%	40	(85)	-68%
Project Description	Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC will be awarded LUF and the capacity funding will be used in part to produce Artizan Centre Redevelopment Options. There is scope for Roads/Transportation to use some capacity funding to develop a major transportation bid.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.						
14 Queens Quay District Heating Network						
Project Life Financials	21,458	21,551	100%	21,573	115	1%
Current Year Financials	0	93	0%	115	115	0%
Project Description	Queens Quay District Heating Network.					
Project Manager	Craig Jardine					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
The energy centre shell is complete and has been handed over to WDC. The internal fit out is complete with heat now being supplied to Clydebank Care Home, Aurora House, Titan Enterprise Centre and Clydebank Leisure Centre. The additional costs resulting in the reported overspend are associated with extensions to the scope of the project. Rebate from Energetics of £0.182m is expected before the end of the financial year. Spend figures are reduced on account of invoice paid by the Wheatley Group for their connection charges to the district heating network and internal cost transfer to cover media installation and floor painting at the energy centre.						
Mitigating Action						
Officers continue to pursue CRL for Energetics rebate.						
Anticipated Outcome						
Project will be delivered over original budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
15 District Heating Network Expansion						
Project Life Financials	11,000	0	0%	11,000	0	0%
Current Year Financials	3,600	0	0%	0	(3,600)	-100%
Project Description	District Heating Network Expansion.					
Project Manager	Craig Jardine					
Chief Officer	Peter Hesselst					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board. At this time it is estimated that none of the budget will be spent with £3.6m required to be rephased to 2022/23 on account of the continuing discussions and expected future confirmation by the GJNH board approving the connection proposal to the Queens Quay District Heating Network.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project will be delivered on budget.						
16 Office Rationalisation						
Project Life Financials	22,051	22,061	100%	22,054	3	0%
Current Year Financials	0	11	0%	18	18	0%
Project Description	Delivery of office rationalisation programme.					
Project Manager	Sharon Jump/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
New Dumbarton Office has been opened to staff from 21 May 2018. Final Retention for demolition of Garshake works was due to be paid in 2020/21 however retention has now been paid in April 2021. Forecast overspend is due to unforeseen additional charges.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered at a higher cost than budgeted.						
17 Depot Rationalisation						
Project Life Financials	8,535	119	1%	8,535	0	0%
Current Year Financials	160	0	0%	15	(145)	-91%
Project Description	Depot Rationalisation.					
Project Manager	Sharon Jump/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Given potential implications around operational service requirements for Greenspace, Transport, Roads and Waste, Officers have not been in a position to complete the Depot Rationalisation Business Case at this point. A review of scope of the project is currently underway following completion of the workstyle exercise and the intension would be to bring a Business case to IRED committee Summer/Autumn 2022. Re-phase £0.145m to financial year 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project business case will be brought back to project board and Council.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
18 New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Life Financials	350	9	3%	350	0	0%
Current Year Financials	341	1	0%	1	(341)	-100%
Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Planning permission has been submitted. New build will be in conjunction with developers site and awaiting confirmation of a start date for same. Project cannot commence until planning application has been approved and delays on application and granting has been in relation to discussions with the adjacent developer and consultation with roads in relation to onsite parking and impact on adjacent site. Following granting of planning permission a timeline will be issued and a further update provided. It is therefore expected at this time that the budget will likely have to be rephased to 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To deliver new sports changing facility.						
19 New Sports Changing Facility at Duntocher						
Project Life Financials	344	382	111%	382	38	11%
Current Year Financials	0	38	0%	38	38	0%
Project Description	New Sports Changing Facility at Duntocher					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
Project completed over budget due to ground conditions on site. Final costs now charged and project reporting an overspend of £0.038m.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New sports changing facility completed.						
20 New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
Project Life Financials	150	16	10%	150	0	0%
Current Year Financials	134	0	0%	0	(134)	-100%
Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Project had been delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production but delay to site due to the utility disconnection and demolition works. Project to be rephased to 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To deliver new sports changing facility.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
21 New Westbridgend Community Centre						
Project Life Financials	675	71	11%	675	0	0%
Current Year Financials	610	6	1%	25	(585)	-96%
Project Description	New Westbridgend Community Centre					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
<p>Planning Permission received and currently working on internal room layouts to confirm overall budget required to complete project. Previous delays, include application for planning permission which Officers elongated due to requirement to go to design panel, and delays in additional information being able to be provided to Planning due to site visits not being able to be carried out because of COVID-19 restrictions. Currently room layouts are being discussed with the group, this will then allow a review of costs to minimise the additional budget required to complete the project. Previously it was advised that the original budget allocation did not take into account ground condition costs and any implications required following discussions with planning – until this process is complete Officers will not be able to request additional budget. At this time it is estimated that only £0.025m of the budget will be required this year with £0.585m required to be rephased to 2022/23. Balance of budget is being requested via the capital plan refresh process and will be presented to Council in March 2022.</p>						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New build community facility.						
22 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-					
Project Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
<p>Changing demand means it has not been possible to purchase equipment to date. Further analysis is being carried out of future demand to allow an informed decision to ensure the correct equipment is identified.</p>						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						
23 Elevated Platforms (Building Services)						
Project Life Financials	45	0	0%	45	0	0%
Current Year Financials	45	0	0%	0	(45)	-100%
Project Description	Elevated Platforms (Building Services).					
Project Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
<p>It is anticipated that spend will be achieved in Financial year 2022/2023.</p>						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
24 Allotment Development						
Project Life Financials	400	44	11%	400	0	0%
Current Year Financials	370	13	4%	100	(270)	-73%
Project Description	To develop an allotment site.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Dec-22		
Main Issues / Reason for Variance						
A Site investigation report has identified that Townend Road can only be developed with raised beds. The project will now be developed on this basis and officers will work to the available budget. Sites at Dillichip Loan and Dumbarton Common are also being considered for development as food growing sites. Site investigation work to be carried out prior to preparation of tender document.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
3 new allotment sites with 150 plots.						
25 Posties Park Sports Hub - New sports hub to include Gym & running track						
Project Life Financials	1,802	1,896	105%	2,646	844	47%
Current Year Financials	1,401	1,495	107%	2,245	844	60%
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. No match funding from Sport Scotland was received.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Project start was delayed due to planning issues and COVID-19 restrictions. Work commenced January 2021 with a proposed completion date of March 2022. The overall expenditure is forecast to be £2.3m and the overspend was caused by changes to the design required by Planning. The project has no match funding from Sport Scotland.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather running track and gymnasium.						
26 Vale of Leven Cemetery Extension						
Project Life Financials	817	263	32%	817	0	0%
Current Year Financials	652	99	15%	352	(300)	-46%
Project Description	Extension of existing cemetery in Vale of Leven.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Sep-22		
Main Issues / Reason for Variance						
Legal issues with purchase of land have now been resolved. Project is now being developed for tendering, with project completion expected 30 September 2022. It is anticipated that £0.352m will be spent this financial year with £0.300m required to be repaid to 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Extension to existing cemetery providing a sustainable burial environment.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
27 New Play & Recreation at Radnor Park, including MUGA & Inler Park						
Project Life Financials	642	682	106%	682	39	6%
Current Year Financials	0	40	0%	40	40	0%
Project Description	New Play & Recreation at Radnor Park, including MUGA.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-19		
Main Issues / Reason for Variance						
Final Payment has now been made.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Renewal of Play park						
28 Spaces for People						
Project Life Financials	740	350	47%	412	(328)	-44%
Current Year Financials	648	258	40%	320	(328)	-51%
Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Jul-21	Forecast End Date	31-Jul-21		
Main Issues / Reason for Variance						
The project was introduced through funding for WDC from Scottish Government in 2020/21, in response to the COVID-19 pandemic. The funding was provided for widening of footpaths to abide by social distancing guidelines. The works were not able to be completed in 2020/21 and permission was granted to carry the grant forward into 2021/22 on the condition it was used by 31 July 2021. The works at Smollet Fountain are now complete and the works at Crosslet Road are now complete, however due to time constraints it is anticipated Officers will only be able to use £0.320m of this budget and approximately £0.328m will be underspent.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines.						
29 Auld Street Clydebank - Bond						
Project Life Financials	400	358	90%	400	0	0%
Current Year Financials	42	0	0%	0	(42)	-100%
Project Description	Completion of roadworks associated with Auld Street housing development.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Road construction works completed in previous years. Remaining funds insufficient to complete footpath construction. Works on hold until such time as additional funds can be secured.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To complete remaining civil works required.						

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

APPENDIX 6

PERIOD END DATE

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
30 Mandatory 20mph Residential communities							
Project Life Financials	500	11	2%	500	0	0%	
Current Year Financials	120	0	0%	50	(70)	-58%	
Project Description	Mandatory 20mph Residential communities.						
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							
Awaiting Scottish Government recommendations.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project to be delivered within budget.							
31 Street lighting and associated electrical infrastructure							
Project Life Financials	86	8	9%	106	20	23%	
Current Year Financials	86	8	9%	106	20	23%	
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-22	Forecast End Date				31-Mar-22
Main Issues / Reason for Variance							
Overspend due to essential works identified by investigations.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Intention is to complete works within budget.							
32 Depot Improvement Works							
Project Life Financials	90	7	7%	90	0	0%	
Current Year Financials	90	7	7%	21	(69)	-77%	
Project Description	Improvement of WDC Roads Depot.						
Project Manager	Hugh Campbell						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date				31-Mar-22
Main Issues / Reason for Variance							
New budget in 2021/22 to improve Elm Road Roads Depot. New equipment has been purchased and balance of budget to be carried forward into 2022/23 to be utilised for depot rationalisation works							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Intention is to complete works within budget.							

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

APPENDIX 6

PERIOD END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
33 Gruggies Burn Flood Prevention						
Project Life Financials	14,730	378	3%	14,730	0	0%
Current Year Financials	572	6	1%	250	(322)	-56%
Project Description	Commission of Gruggies Flood Prevention Scheme.					
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						
Report has been received mid June 2021 outlining proposed options. Contract for design is due to be signed off imminently. Project board to be established with a view to finalising plans this calendar year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project should be completed within budget.						
34 Clydebank Charrette, A814						
Project Life Financials	4,300	3,082	72%	4,300	0	0%
Current Year Financials	2,285	1,067	47%	2,135	(150)	-7%
Project Description	Clydebank Charrette, A814					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Works progressing well project should be complete by spring 2022.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget by spring 2022 enhancing the A814 through Clydebank.						
35 A811 Lomond Bridge						
Project Life Financials	4,152	3,846	93%	4,152	0	0%
Current Year Financials	723	417	58%	500	(223)	-31%
Project Description	Upgrade of Lomond Bridge.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	31-May-21		
Main Issues / Reason for Variance						
Works to Lomond Bridge were completed May 2021.						
Mitigating Action						
None required.						
Anticipated Outcome						
To provide an improved Lomond Bridge.						

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

APPENDIX 6

PERIOD END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
36 Protective overcoating to 4 over bridges River Leven						
Project Life Financials	1,030	337	33%	1,070	40	4%
Current Year Financials	442	288	65%	482	40	9%
Project Description	To overcoat 4 bridges over River Leven.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Works to Renton Footbridge have commenced and should be completed by March 2022. Additional works are required with regard to bridge stair bearings & support work flanges and has resulted in approximately £0.040m overspend.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To upgrade bridges within West Dunbartonshire.						
37 Vehicle Replacement						
Project Life Financials	3,042	1,426	47%	3,042	0	0%
Current Year Financials	3,042	1,426	47%	2,170	(872)	-29%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Vehicles are being ordered for delivery in this financial year						
Mitigating Action						
None Required.						
Anticipated Outcome						
Replacement of fleet within budget.						
38 Purchase of gritters						
Project Life Financials	400	0	0%	400	0	0%
Current Year Financials	400	0	0%	150	(250)	-63%
Project Description	Purchase of gritters.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Only two gritters will be purchased this financial year with the rest to follow in 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						

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

1	Replace obsolete boilers (plant greater than 30 years old)					
	Project Life Financials	235	145	62%	235	0 0%
	Current Year Financials	227	144	63%	215	(12) -5%
	Project Description	Replace obsolete boilers (plant greater than 30 years old).				
	Project Manager	Steven Milne/ John McKenna				
	Chief Officer	Peter Hessem				
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Oct-22	
	Main Issues / Reason for Variance					
	All works complete. Await demo, snagging and invoice for Municipal Buildings. Insufficient funding available for Hub boiler replacement.					
	Mitigating Action					
	None available at this time.					
	Anticipated Outcome					
	Full spend minus the retention is expected this year. The Hub boiler replacement is suspended until next year. Note insufficient budget					

2	Bus Rapid Deployment Fund					
	Project Life Financials	217	3	1%	217	0 0%
	Current Year Financials	214	0	0%	214	0 0%
	Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic.				
	Project Manager	Derek Barr				
	Chief Officer	Gail MacFarlane				
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23	
	Main Issues / Reason for Variance					
	Officers working with external partners to identify projects to support funding. Investigation on going however unlikely works will be able to progress until new financial year.					
	Mitigating Action					
	None required at this time.					
	Anticipated Outcome					
	To improve journey times and reliability of bus services.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Solar Panel Installation						
Project Life Financials	135	16	12%	135	0	0%
Current Year Financials	119	0	0%	114	(5)	-4%
Project Description	Installation of Solar Panels on Council buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Oct-21		
Main Issues / Reason for Variance						
Works complete. Awaiting demonstration and handover following snagging issues.						
Mitigating Action						
Meeting with Contractor arranged and program of works to be submitted.						
Anticipated Outcome						
Work completed						
2 Replace failed heating controls/valves & recommission						
Project Life Financials	20	13	66%	21	1	3%
Current Year Financials	19	13	65%	20	1	3%
Project Description	Replace failed heating controls/valves & recommission.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	31-Mar-22		
Main Issues / Reason for Variance						
Further works being identified, expect full spend by end of the year.						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of project within budget and on time.						
3 Automatic Meter Readers						
Project Life Financials	55	22	41%	56	1	2%
Current Year Financials	33	0	0%	34	1	3%
Project Description	Automatic Meter Readers.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Existing AMRs still in contract and not due to expire until February. New order to be placed Nov/Dec with spend Feb/March 2022.						
Mitigating Action						
None required.						
Anticipated Outcome						
All works to be completed 2021/22.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
4 Oil to Gas Conversion						
Project Life Financials	187	187	100%	187	0	0%
Current Year Financials	72	72	100%	72	(0)	0%
Project Description	Oil to Gas Conversion in council buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Aug-21		
Main Issues / Reason for Variance						
Project complete except for minor snagging.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Works complete in 2021/22-full spend.						
5 Urinal Controls						
Project Life Financials	45	27	59%	45	0	0%
Current Year Financials	18	0	0%	9	(9)	-51%
Project Description	Urinal Controls.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
All works fully complete . Note part of works will be provided free of charge although the exact figure has still to be verified.						
Mitigating Action						
None required						
Anticipated Outcome						
Replacement of Urinals						
6 Water Meter Downsize						
Project Life Financials	16	6	39%	16	0	0%
Current Year Financials	10	0	0%	5	(5)	-49%
Project Description	Water Meter Downsize.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-May-22		
Main Issues / Reason for Variance						
This project is completed in conjunction with the Automatic Meter Readers. Therefore this budget will not be fully spent this year as it is not required for the number of AMRs that are being installed.						
Mitigating Action						
None required						
Anticipated Outcome						
Delivery of project within budget.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
7 Exxon City Deal						
Project Life Financials	34,050	2,533	7%	34,050	0	0%
Current Year Financials	611	296	49%	611	0	0%
Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.					
Project Manager	Robin Abram/ Craig Jardine					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
<p>Regular updates are provided at every Council meeting, with City Deal papers presented at each meeting. The main issues contained within the new Council's approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. Exxon's commercial deal had been approved by WDC on the 24th June 2020 with land transfer agreed and missives concluded. The planning permission in principle (PIIP) application has been approved by WDC planning department. Exxon has agreed with SEPA and WDC-Environmental Health their remediation strategy. Technical reviews are being carried out between WDC consultant Stantec and Exxon consultants WSP to assess the ongoing remediation strategy and site activity and WDC and Exxon are now working together on their respective construction programmes, to ensure the two phases of works can go ahead unimpeded by the other. Exxon are independently progressing their remediation works which are ongoing. The planning permission conditions are being attended to by consultants Stantec with the condition attached to Dunglass Castle has been progressed with the condition survey nearing completion taking in the castle, house and Henry bell Obelisk. A verbal presentation was made to the board members at the September meeting.</p> <p>Final Business Case submission date changed from November 2021 to November 2022 was submitted to the Chief Executive's Group on 29th September 2021 with no issues raised. It was included in the interim performance report presented to cabinet on 5th October 2021. A briefing document has been produced and agreed with our chosen contractor Balfour Beatty. Through the Scape framework we are moving towards a formal pre construction agreement to allow the detailed design works to commence and the full construction programme to be developed. Agreements in principle are being drawn up with the majority of 3rd party land owners which will provide a greater degree of certainty as we move towards reaching an agreement with Balfour Beatty.</p>						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of the project on time and within the increased budget.						
8 Clydebank Community Sports Hub						
Project Life Financials	3,865	3,857	100%	3,865	0	0%
Current Year Financials	8	0	0%	8	(0)	0%
Project Description	Creation of a community and sport hub.					
Project Manager	Lesley Woolfries/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	26-Oct-18		
Main Issues / Reason for Variance						
<p>The facility has been operational since October 2018. Following the termination of the construction contract in the post completion phase, officers have completed defect rectification to the allotment area and completed outstanding work to the natural grass pitch. Due to the excessive quotes received to rectify the defects, the decision was taken to no longer pursue rectification as this presents too great a financial risk to WDC. Final professional fees have now been paid. Officers continue to liaise with the Insolvency Practitioner to conclude the statement of a final account and address their claim for the final retention release. Officers received correspondence from the Insolvency Practitioner cost consultant requesting payment of the withheld retention money, which is disputed by Officers. The £0.008m budget allocation for this financial year 2021/22 will be reviewed as part of the final stages to agree the final account.</p>						
Mitigating Action						
Statement of Final Account shall be agreed to bring project expenditure to a conclusion.						
Anticipated Outcome						
New facility has been operational since October 2018.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
9 Building Upgrades and H&S - lifecycle & reactive building upgrades						
Project Life Financials	1,603	931	58%	1,603	0	0%
Current Year Financials	1,603	931	58%	1,603	0	0%
Project Description	Lifecycle and reactive building upgrades.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Works progressing and a request for FY 21/22 budget acceleration has been made due to a number of health and safety requirements.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Full budget spend anticipated and request for FY21/22 acceleration of budget received.						
10 Holm Park & Yoker Athletic FC						
Project Life Financials	750	664	88%	750	0	0%
Current Year Financials	86	0	0%	86	(0)	0%
Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Planning was granted December 2020 and contractors started onsite start of January 2021, however due to a number of COVID-19 level 4+ restrictions contractors unable to be onsite and complete works. Due to a number of issues in relation to availability of steel due to difficulties experienced within the supply chain as a result of Brexit it is unlikely will be able to commence onsite until January 2022. Works anticipated to be complete by 31 March 2022.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered on budget.						
11 Public non-adopted paths and roads						
Project Life Financials	489	381	78%	489	0	0%
Current Year Financials	489	381	78%	489	0	0%
Project Description	Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic spaces.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Projects are currently being developed to deliver better access in our parks, cemeteries and open spaces. Full budget spend anticipated in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Better access with parks, cemeteries and open spaces.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
12 Community Sports Fund						
Project Life Financials	472	406	86%	472	0	0%
Current Year Financials	66	0	0%	66	0	0%
Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Spend on this budget is dependant on community sports groups developing and delivering projects. COVID-19 has resulted in this process being delayed but it is hopeful spend will be achieved in 2021/22 as restrictions ease.						
Mitigating Action						
Work with groups to support project development.						
Anticipated Outcome						
New community sports facilities.						
13 Environmental Improvement Fund						
Project Life Financials	1,726	1,713	99%	1,726	0	0%
Current Year Financials	23	10	43%	23	0	0%
Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Remaining budget rephased from 2020/21 to progress with tree planting in 2021/22 in line with the Councils Climate Change and Biodiversity action plans. Full budget spend anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improvements to the environment of West Dunbartonshire.						
14 Kilmarnock Cemetery Extension						
Project Life Financials	50	0	0%	50	0	0%
Current Year Financials	50	0	0%	50	0	0%
Project Description	Extension of existing cemetery at Kilmarnock.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
This budget will be used to develop an area of the existing Cemetery for additional burials. Project scope has now been developed and will be tendered under the minor civils framework. Budget spend anticipated in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Sustainable burial environment for local residents.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
15 Levensgrove Park - Restoration & Regeneration						
Project Life Financials	4,148	4,156	100%	4,156	8	0%
Current Year Financials	102	110	108%	110	8	8%
Project Description	Restoration and Regeneration of Levensgrove Park.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Project has been extended due to COVID-19. Budget spend in year anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Restoration of Levensgrove Park.						
16 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
Project Life Financials	220	208	94%	220	0	0%
Current Year Financials	20	8	38%	20	(0)	0%
Project Description	Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Scotland. Agreement in principle to wider WDC strategic priorities.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	03-Apr-21		
Main Issues / Reason for Variance						
Project works complete. Retentions to be paid in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather tennis courts.						
17 Play Parks						
Project Life Financials	81	108	133%	81	0	0%
Current Year Financials	81	108	133%	81	0	0%
Project Description	Renew and replace playpark equipment					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Funding received for renewal of play parks. Full spend anticipated. Fire damage costs to be recovered.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Renewal of play parks						
18 Knowes Nature Reserve						
Project Life Financials	102	0	0%	102	0	0%
Current Year Financials	102	0	0%	102	0	0%
Project Description	Nature resource for Failley Community					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Funding received from Nature Restoration Fund to build nature resource for Failley community.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Nature resource for Failley Community						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
19 Cycling, Walking and Safer Streets						
Project Life Financials	692	288	42%	692	(0)	0%
Current Year Financials	692	288	42%	692	(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-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Current year budget made up of £0.303m which was rephasing from 2020/21 and new grant allocation of £0.389m. The £0.303m was carried forward with the condition it was used by 30 June 2021 and works have been carried out to that value in the time frame permitted, resulting in full spend. Works relating to the slippage from 2020/21 include Alexandria Main Street and Bridge Street, Alexandria and works at Bank Street were completed on time. Lighting works at India Street are completed. The 2021/22 allocation of £0.389m has been allocated to the installation of a new puffin crossing at Tullichewan roundabout and footway improvement works at Middleton Street/Hill Street at Christie Park Primary School. Cycling works in Clydebank & Alexandria (NCN7 links) are planned and shall be completed by 31/3/22. With regard to the proposed works at John Muir Way a feasibility study is required to ascertain what form of crossing is to be installed prior to March 2022.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
20 Footways/Cycle Path Upgrades						
Project Life Financials	103	0	0%	103	0	0%
Current Year Financials	103	0	0%	103	(0)	0%
Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Various link pathways to be improved during this financial year with this budget. Works expected to be carried out March 2022 subject to Covid restrictions. Full spend anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve Footways in West Dunbartonshire.						
21 Additional Pavement Improvements						
Project Life Financials	200	185	93%	200	0	0%
Current Year Financials	200	185	93%	200	0	0%
Project Description	Extra funding to accelerate pavement maintenance and improvements across West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Works to Footways in Dumbarton East commenced early July 2021 and are now complete & invoiced. Full budget spend.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve Footways in West Dunbartonshire.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
22 Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
Project Life Financials	60	55	91%	60	0	0%
Current Year Financials	7	2	23%	7	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-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Consultation completed just before Christmas and speed humps shall be installed prior to March 2022.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Traffic calming to be installed in Dumbarton East.					
23 Electrical Charging Points - Rapid Charge						
Project Life Financials	264	199	75%	264	0	0%
Current Year Financials	95	29	31%	95	0	0%
Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Installation of Electric Vehicle Charging point are complete and awaiting electrical connections and commissioning with the original £0.050m. A charging point will be installed at Moss O' Balloch car park prior to 31/3/22 with the additional £0.044m.					
Mitigating Action	None required at this time.					
Anticipated Outcome	To provide Electric Vehicle Charging points within West Dunbartonshire.					
24 Flood Risk Management						
Project Life Financials	963	36	4%	963	0	0%
Current Year Financials	963	36	4%	963	0	0%
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009.					
Project Manager	Raymond Walsh/ Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Several projects including Gruggies Burn being developed & issue of contract for design is imminent. Spend should accelerate quickly once design contract is issued. This will be confirmed as the year progresses.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Projects should be complete within budget.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
25 Infrastructure - Flooding						
Project Life Financials	93	35	37%	93	0	0%
Current Year Financials	93	35	37%	93	(0)	0%
Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		31-Mar-22
Main Issues / Reason for Variance						
Projects being developed with full budget spend anticipated in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
26 River Leven Flood Prevention Scheme						
Project Life Financials	800	157	20%	800	0	0%
Current Year Financials	343	0	0%	343	0	0%
Project Description	River Leven Flood Prevention Scheme.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-23
Main Issues / Reason for Variance						
Awaiting outcome of Scottish Government & SEPA deliberations, however officers are hopeful full budget spend can be incurred.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget.						
27 Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
Project Life Financials	880	93	11%	880	0	0%
Current Year Financials	880	93	11%	880	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-22	Forecast End Date		31-Mar-22
Main Issues / Reason for Variance						
Officers will continue Bus Infrastructure Improvement works and continue the ongoing programme including bus borders and bus shelters. A814 Congestion Measures works will involve installation of Scoot and TLP (traffic management technology to optimise journey time). Kilbowie Rd A8014 - site investigation works & traffic surveys on the existing geometry of Kilbowie Road with respect to the railway bridge have taken place and plans are under discussion. Strathleven Active Travel Network - provision of a footway between Strathleven Place, Dumbarton and A814 works are completed. Full budget spend anticipated at this time.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improve accessibility to Public Transport and improve journey time reliability.						

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

APPENDIX 8

PERIOD END DATE

31 December 2021

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
28 Infrastructure - Roads						
Project Life Financials	3,899	629	16%	3,899	0	0%
Current Year Financials	3,899	629	16%	3,899	0	0%
Project Description	Infrastructure - Roads.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Roads Operations and external contractors have almost completed the extensive surfacing programme of schemes which commenced in April 2021.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete various surfacing works for this budget by March 2022.						
29 A813 Road Improvement Phase 1						
Project Life Financials	2,325	1,000	43%	2,325	0	0%
Current Year Financials	708	8	1%	708	0	0%
Project Description	A813 Road Improvement Phase 1.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
Plans now developed for carriageway widening & footway/cycleway construction between Strathleven and Lions Gate. Budget spend in year anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
30 A813 Road Improvement Phase 2						
Project Life Financials	2,325	0	0%	2,325	0	0%
Current Year Financials	0	0	0%	0	0	0%
Project Description	A813 Road Improvement Phase 2.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
These works not due to commence until Phase 1 completed.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						

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

APPENDIX 8

PERIOD END DATE

31 December 2021

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
31 Waste Transfer Station						
Project Life Financials	1,980	0	0%	1,980	0	0%
Current Year Financials	60	0	0%	60	0	0%
Project Description	The design, development and construction of a recycling and bulk waste transfer facility that will ensure all recycling material can be sorted and disposed off appropriately to ensure compliance with landfill ban in 2025.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project group set up and working on development plans. Consultants hired. Budget will be spent in 2021/22						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
32 Replacement of compactors at Dalmoak civic amenity site						
Project Life Financials	160	0	0%	160	0	0%
Current Year Financials	80	0	0%	80	0	0%
Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
Compactors procurement concluded.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
33 Dalmonach CE Centre						
Project Life Financials	1,150	1,119	97%	1,150	0	0%
Current Year Financials	49	18	36%	49	(0)	0%
Project Description	To create new community facilities with additional space for early years provisions.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Apr-22		
Main Issues / Reason for Variance						
Project complete - final account to be agreed.						
Mitigating Action						
None required.						
Anticipated Outcome						
To create new community facilities with additional space for early years provisions.						

30 November 2021

PERIOD END DATE

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PERIOD

Accelerated Projects						
Project Name	Original Budget	Acceleration from 2022/23	Total Project Budget	Spend to Date	Forecast FY 21/22	Main Issues
	£000	£000	£000	£000	£000	
Building Upgrades and H&S - lifecycle & reactive building upgrades	1,211	392	1,603	931	1,603	Works progressing and a request for budget acceleration from 2022/23 has been made due to a number of health and safety requirements which need to be carried out.