

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
SUMMARY

APPENDIX 1

PERIOD END DATE 31 August 2021

Department Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to covid*	Underlying Variance excluding covid
	£000	£000	£000	£000	%		£000
Resources	5,122	3,636	5,140	18	0%	↓	36
Regulatory and Regeneration	2,999	1,686	3,119	120	4%	↓	240
People & Technology	6,552	3,288	6,580	28	0%	↓	(13)
Citizens, Culture and Facilities	16,887	7,019	16,724	(163)	-1%	↑	(23)
Education, Learning and Attainment	103,691	35,140	104,837	1,146	1%	↓	1,084
Roads and Neighbourhood	13,544	7,033	14,028	484	4%	↓	414
Housing and Employability	4,410	1,066	4,464	54	1%	↓	39
Supply, Distribution and Property	(2,522)	(1,025)	(2,470)	52	-2%	↓	130
Miscellaneous Services	5,973	3,066	6,089	116	2%	↓	(21)
Loan Charges	8,683	3,618	8,683	0	0%	→	0
Capital Receipts used to fund Loan Charges	(2,524)	(190)	(2,524)	0	0%	→	0
Requisition (VJB)	750	313	750	(0)	0%	↑	0
Requisition (SPT)	1,632	680	1,632	0	0%	→	0
Requisition (CJP)	1,694	706	1,694	0	0%	→	0
Requisition (HSCP)	72,426	30,178	72,426	0	0%	→	0
Non GAE Allocation	(7,293)	(3,039)	(7,293)	0	0%	→	0
Net Covid position*	6,460	91	4,575	(1,885)	-29%	→	(1,885)
Total Expenditure	238,485	93,265	238,454	(31)	0%	↑	0
Council Tax/CT Replacement Scheme	(37,053)	(14,870)	(37,053)	0	0%	→	0
Revenue Support Grant/ NDR	(193,959)	(101,197)	(193,959)	0	0%	→	0
Covid Funding (in year and earmarked from 2020/21)*	(6,460)	(1,972)	(6,460)	0	0%	→	0
Use of Reserves	(1,013)	(422)	(1,013)	0	0%	→	0
Total Resources	(238,485)	(118,461)	(238,485)	0	0%	→	0
Net Expenditure	(0)	(25,196)	(31)	(31)	-0.01%	↑	0

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
RESOURCES SUMMARY

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid	
Service Summary	£000	£000	£000	£000	%	£000	£000	
Audit	123	127	91	(32)	-26%	↑	(0)	(32)
Central Administration Support	2,417	926	2,390	(27)	-1%	↑	(1)	(26)
Finance	1,361	642	1,364	3	0%	↓	(1)	4
Rent Rebates & Allowances	(341)	2,114	(341)	0	0%	→	0	0
Revenues & Benefits	2,035	1,167	2,066	31	2%	↓	(3)	34
Finance Business Centre	298	103	300	2	1%	↓	(0)	2
Cost of Collection of Rates	19	(1,317)	26	7	37%	↓	6	1
Cost of Collection of Council Tax	(790)	(126)	(756)	34	-4%	↓	35	(1)
Total Net Expenditure	5,122	3,636	5,140	18	0%	↓	36	(18)

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
REGULATORY AND REGENERATION SUMMARY

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance		Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
Service Summary	£000	£000	£000	£000	%		£000	£000
Democratic and Registration Service	742	293	762	20	0	↓	40	(20)
Environmental Health	675	263	641	(34)	(0)	↑	54	(88)
Licensing	72	52	78	6	0	↓	(0)	6
Legal Services	967	400	934	(33)	(0)	↑	(3)	(30)
Planning	452	223	607	155	0	↓	155	(0)
Economic Development	91	455	97	6	0	↓	(7)	13
Total Net Expenditure	2,999	1,686	3,119	120	0	↓	240	(120)

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
PEOPLE AND TECHNOLOGY

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance		Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
Service Summary	£000	£000	£000	£000	%		£000	£000
Transactional Services	696	286	698	2	0%	↓	(0)	2
Human Resources (including risk)	1,299	465	1,286	(13)	-1%	↑	(0)	(13)
Information Services	4,247	2,405	4,285	38	1%	↓	(12)	50
Change Support	310	132	311	1	0%	↓	(1)	2
Total Net Expenditure	6,552	3,288	6,580	28	0%	↓	(13)	41

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
CITIZENS, CULTURE AND FACILITIES

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance		Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
Service Summary	£000	£000	£000	£000	%		£000	£000
Communications & Marketing	319	116	321	2	1%	↓	0	2
Citizen Services	1,267	467	1,261	(6)	0%	↑	(24)	18
Performance & Strategy	296	75	300	4	1%	↓	0	4
Libraries, Museums, Culture	1,761	593	1,798	37	2%	↓	38	(1)
Arts and Heritage	383	114	357	(26)	-7%	↑	(12)	(14)
Office Accommodation	1,500	296	1,422	(78)	-5%	↑	(52)	(26)
Clydebank Town Hall	334	80	354	20	6%	↓	20	0
Catering Services	3,936	1,493	3,926	(11)	0%	↑	0	(11)
Building Cleaning	1,649	773	1,544	(105)	-6%	↑	0	(105)
Building Cleaning PPP	(313)	(174)	(313)	(0)	0%	↑	0	(0)
Facilities Assistants	1,977	715	1,974	(3)	0%	↑	13	(16)
Facilities Management	358	117	367	9	2%	↓	0	9
Leisure Management	3,410	2,354	3,410	0	0%	→	0	0
Events	9	0	3	(6)	-68%	↑	(6)	0
Total Net Expenditure	16,887	7,019	16,724	(163)	-1%	↑	(23)	(140)

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
EDUCATION, LEARNING AND ATTAINMENT

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid	
Service Summary	£000	£000	£000	£000	%	£000	£000	
Primary Schools	29,558	11,702	29,820	262	1%	↓	100	162
Secondary Schools	29,419	11,897	29,692	273	1%	↓	340	(67)
Specialist Educational Provision	17,107	6,637	17,754	647	4%	↓	639	8
Psychological Services	508	213	472	(36)	-7%	↑	0	(36)
Sport Development / Active Schools	629	170	629	0	0%	→	0	0
Early Education	8,541	(3,442)	8,525	(16)	0%	↑	0	(16)
PPP	14,604	6,716	14,603	(1)	0%	↑	0	(1)
Creative Arts	597	277	605	8	1%	↓	5	3
Curriculum for Excellence	202	36	202	0	0%	→	0	0
Central Admin	364	295	365	1	0%	↓	0	1
Workforce CPD	338	113	335	(3)	-1%	↑	0	(3)
Performance & Improvement	452	189	446	(6)	-1%	↑	0	(6)
Education Development	1,372	337	1,389	17	1%	↓	0	17
Raising Attainment - Primary	0	0	0	0	0%	→	0	0
Raising Attainment - Secondary	0	0	0	0	0%	→	0	0
Pupil Equity Fund (including LAC PEF)	0	0	0	0	0%	→	0	0
Total Net Expenditure	103,691	35,140	104,837	1,146	1%	↓	1,084	62

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
ROADS AND NEIGHBOURHOOD

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid	
Service Summary	£000	£000	£000	£000	%		£000	£000
Roads Operations	0	0	0	0	0%	→	0	0
Roads Services	2,791	1,736	2,841	49	2%	↓	0	49
Transport, Fleet & Maintenance Services	(563)	(254)	(521)	42	-7%	↓	34	8
Grounds Maintenance & Street Cleaning Client	7,360	3,067	7,360	0	0%	→	0	0
Outdoor Services	181	47	160	(21)	-12%	↑	0	(21)
Burial Grounds	(127)	(218)	(165)	(38)	30%	↑	0	(38)
Crematorium	(984)	(305)	(972)	12	-1%	↓	0	12
Waste Services	7,342	3,330	7,771	428	6%	↓	380	48
Depots	0	89	0	0	0%	→	0	0
Ground Maintenance & Street Cleaning Trading A/c	(2,455)	(457)	(2,446)	10	0%	↓	0	10
Total Net Expenditure	13,544	7,033	14,028	482	4%	↓	414	68

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
HOUSING AND EMPLOYABILITY

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
	£000	£000	£000	£000	%	£000	£000
Working 4 U	2,764	320	2,764	0	0%	0	0
Communities	860	328	869	9	1%	0	9
Homeless Persons	308	280	342	34	11%	39	(5)
Private Sector housing	39	16	39	0	0%	0	0
Anti Social Behaviour	439	121	450	11	3%	0	11
Total Net Expenditure	4,410	1,066	4,464	54	1%	39	15

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
SUPPLY, DISTRIBUTION AND PROPERTY

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
Service Summary	£000	£000	£000	£000	%	£000	£000
Housing Maintenance Trading A/c	(1,400)	(703)	(1,418)	(18)	1%	0	(18)
Housing Asset and Investment	80	12	30	(50)	-63%	0	(50)
Corporate Assets and Capital Investment Programme	(2,286)	(1,100)	(2,156)	130	-6%	130	0
Procurement	517	341	500	(17)	-3%	0	(17)
Corporate Asset Maintenance	(266)	(156)	(268)	(2)	1%	0	(2)
Private Sector Housing Grants	78	125	79	1	1%	0	1
Consultancy Services	755	456	763	8	1%	0	8
Total Net Expenditure	(2,522)	(1,025)	(2,470)	52	-2%	130	(78)

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
MISCELLANEOUS

APPENDIX 2

PERIOD END DATE

31 August 2021

Service / Subjective Summary	Total Budget	Spend to Date	Projected Spend	Variance	Annual RAG Status	Net Variance attributable to covid	Underlying Variance excluding covid
	£000	£000	£000	£000	%	£000	£000
Sundry Services	3,655	2,109	3,782	127	3%	0	127
Members Allowances, etc	612	245	604	(8)	-1%	(8)	0
European Employability	510	213	510	0	0%	0	0
Chief Executive, Directors and Strategic Leads	1,196	499	1,193	(3)	0%	(13)	10
Total Net Expenditure	5,973	3,066	6,089	116	2%	(21)	137

YEAR END DATE

31 August 2021

Budget Details	Variance Analysis			
	Total Budget	Projected Spend	Variance	RAG Status
	£000	£000	£000	%

Regulatory and Regeneration

Planning	452	607	155	34%	↓
Service Description	This Service provides Building & Planning services				
Main Issues / Reason for Variance	The main reason for the adverse variance is that income is lower than budgeted due to cancelled or delayed building projects, due to Covid 19. Two further variances are occurring with Employee costs favourable due to staff vacancies and Payments to Other Bodies adverse by a similar amount due the anticipated cost of an ongoing legal case which is not budgeted.				
Mitigating Action	No action required				
Anticipated Outcome	Overspend is anticipated				

Citizens, Culture and Facilities

Office Accommodation	1,500	1,422	(78)	-5%	→
Service Description	Provision of Shared Office Accommodation				
Main Issues / Reason for Variance	Projection for electricity is lower as buildings are not yet open to capacity; postage is lower and also the window cleaning contract has come back much lower than budgeted.				
Mitigating Action	None required				
Anticipated Outcome	Underspend is anticipated				

Building Cleaning	1,649	1,544	(105)	-6%	↑
Service Description	This service provides cleaning services across all council buildings				
Main Issues / Reason for Variance	The reason for the favourable variance is the number of ongoing vacancies				
Mitigating Action	None required at present				
Anticipated Outcome	Underspend likely				

Education , Learning and Attainment

Primary Schools	29,558	29,820	262	1%	↓
Service Description	This service area includes all Primary Schools.				
Main Issues / Reason for Variance	The adverse variance of £262k is made up of £100k which is covid specific, leaving £162k as non-covid related. The main reason behind this is an overspend in employee costs (£152k) mainly due to unbudgeted maternity pay and turnover not being achieved.				
Mitigating Action	Budgets will be closely monitored but little can be done directly to the causes of the variance				
Anticipated Outcome	An overspend is anticipated				

YEAR END DATE

31 August 2021

Budget Details	Variance Analysis				RAG Status
	Total Budget	Projected Spend	Variance		
	£000	£000	£000	%	
Secondary Schools	29,419	29,692	273	1%	↓
Service Description	This service area includes all Secondary Schools.				
Main Issues / Reason for Variance	The adverse variance of £273k is made up of £340k which is covid specific, leaving £67k favourable as non-covid related. This favourable variance is within employee costs due to some vacancies.				
Mitigating Action	Management will continue to review the service and take action where appropriate to minimise the overspend. School meals income depends on higher uptake from August.				
Anticipated Outcome	An overspend primarily because of income not being achieved				
Specialist Educational Provision	17,107	17,754	647	4%	↓
Service Description	This service area covers all ASN Services.				
Main Issues / Reason for Variance	The adverse variance of £649k is made up of £639k which is covid specific, leaving £10k as non-covid related.				
Mitigating Action	Management will continue to review the service and take action where appropriate to minimise the overspend.				
Anticipated Outcome	An overspend is anticipated given the pressures on the residential budget				
Roads and Neighbourhood					
Waste Services	7,342	7,771	428	6%	↓
Service Description	Waste Collection and Refuse disposal services				
Main Issues / Reason for Variance	There has been a general increase in household rubbish related to home working. There has also been increased costs from recycling contractor due to higher levels of contaminated loads which attract higher rate for processing. In addition there is an adverse variance against income from collections following the permanent closure of a number of premises.				
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

YEAR END DATE

31 August 2021

Budget Details	Variance Analysis			
	Total Budget	Projected Spend	Variance	RAG Status
	£000	£000	£000	%
Supply, Distribution and Property				

Housing Asset and Investment	80	30	(50)	-63%	↑
Service Description	This service manages capital investment across council and private sector housing stock.				
Main Issues / Reason for Variance	Vacant posts are being held pending service restructure. The vacancies have no impact on service delivery.				
Mitigating Action	None Required				
Anticipated Outcome	Small surplus at year end				

Corporate Assets and Capital Investment Programme	(2,286)	(2,156)	130	-6%	↓
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	This adverse variance has arisen due to income being projected lower than the budget for Clyde Regional Centre due to COVID.				
Mitigating Action	Income and budgets will continue to be monitored throughout the year and where possible the overspend will be reduced				
Anticipated Outcome	Overspend anticipated				

Miscellaneous

Sundry Services	3,655	3,782	127	3%	↓
Service Description	This service area budgets for non departmental specific costs such as pensions costs, external grants and elderly welfare payments, external audit fees and insurance costs. The service heading also holds a number of general savings options which have still to be fully allocated.				
Main Issues / Reason for Variance	The main variances within this service include insurance costs anticipated (due to the level of excesses anticipated) and anticipated property costs of vacant buildings (HSCP properties).				
Mitigating Action	Management will continue to monitor and maximise actions taken to achieve a level of savings, where appropriate.				
Anticipated Outcome	An overall underspend is anticipated				

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

APPENDIX 3

YEAR END DATE

31 August 2021

Budget Details	Variance Analysis			
	Total Budget	Projected Spend	Variance	RAG Status
	£000	£000	£000	%
Other				

Net Covid position*	6,460	4,575	(1,885)	-29%	↑
Service Description	This represents the funding from Scottish Government specifically for covid and additional spend identified outwith specific Council Services				
Main Issues / Reason for Variance	The favourable variance is funding service related covid costs				
Mitigating Action	Management will continue to monitor and maximise actions taken to achieve a level of savings, where appropriate.				
Anticipated Outcome	Any favourable variance will be fully offset by covid adverse variances within services				

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
MA1	Review of service provision	Resources	105,000	105,000	-	This has been fully achieved
MA2	Move CCTV monitoring in-house	Housing & Employability	20,000	20,000	-	This has been fully achieved
SNP budget item	Free school meals to follow National Policy	Education	1,338,000	1,338,000	-	This has been fully achieved
SNP budget item	HSCP Saving	n/a	260,000	260,000	-	The requisition has been reduced
SNP budget item	Use of capital receipts	n/a	895,000	895,000	-	Current projections suggest this will be achieved
SNP budget item	General Efficiency target	n/a	250,000	250,000	-	This has been fully allocated
SNP budget item	Capitalise Zero Carbon Fund	n/a	344,000	344,000	-	The fund has been transferred
			3,212,000	3,212,000	-	

APPENDIX 5

31 August 2021

5

[illegible]

PERIOD END DATE

31 August 2021

PERIOD

5

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	2	3%	61	0	0%
	Current Year Financials	59	0	0%	2	(58)	-97%
	Project Description	Installation of Solar PV at Clydebank Leisure Centre.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hissett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance							
Tender documentation to be complete within next 3 months, to be added to Procurement timeline for works initiating April 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 2023. Not advisable to undertake roofing works over winter period.							
Anticipated Outcome							
Complete in 2022/23.							

2	Replace obsolete boilers (plant greater than 30 years old)						
	Project Life Financials	235	14	6%	235	0	0%
	Current Year Financials	227	12	5%	170	(57)	-25%
	Project Description	Replace obsolete boilers (plant greater than 30 years old).					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hissett					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Oct-22		
Main Issues / Reason for Variance							
St Marys Alexandria -contract initiated and gas trenching and pipework complete. Work suspended due to asbestos, but expect works to be fully complete October 21. Municipal building boiler replacement-works initiated, expect to complete by end of September 2021.The Hub is being rephased to next year due to 1) insufficient budget this year (require £0.090m, only £0.057m available, plus not desirable to carry out works in heating season).							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Boiler works for Municipal Building fully complete by September 2021. St Mary's fully complete by end October 2021. Expect full spend minus retention. The Hub boiler replacement suspended to next year. Note insufficient budget available to carry out Hub works.							

31 August 2021

5

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 Hesselstt					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	28-Feb-23		
Main Issues / Reason for Variance						
Original successful contractor not willing to hold prices, therefore work is being retendered with intention that all works in 2021/22 will be undertaken in 2022/23.						
Mitigating Action						
All works to be complete in one tender package.						
Anticipated Outcome						
All works to be completed next financial year 2022/23.						

4

Energy Projects quick wins

Project Life Financials	80	3	4%	80	0	0%
Current Year Financials	77	0	0%	30	(47)	-61%
Project Description	Spend to Save projects.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hesselstt					
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 £30K of works to carried out, this year with the reminder being completed in 22/23.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Anticipate 40% spend. Rest suspended to 2022/23.						

5

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 Hesselstt					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-May-22		
Main Issues / Reason for Variance						
Remaining meters to be identified and works implemented as part of new AMR contract February 2022.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Delivery of project within budæet.						

31 August 2021

5

7	Viresco Studios and Arts Centre						
	Project Life Financials	750	0	0%	750	0	0%
	Current Year Financials	750	0	0%	200	(550)	-73%
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							
New funding provided by Scottish Government, Regeneration Capital Grant Fund (RCGF). Further funding is however being sought by the community group to meet costs of building repair. No spend is forecast for this financial year, required to be rephased 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.							

31 August 2021

5

10	Heritage Capital Fund						
	Project Life Financials	4,000	312	8%	4,000	0	0%
	Current Year Financials	2,537	(0)	0%	867	(1,670)	-66%
	Project Description	Heritage Capital Fund.					
	Project Manager	Michelle Lynn/ Sarah Christie					
	Chief Officer	Malcolm Bennie					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Works had been delayed due to COVID-19 restrictions, but officers are now making progress to get projects back on track. The original forecast of spending the full Fund in 2021/22 was an unfortunate error as major projects such as the Town Hall and the Museum at Clydebank Library were only approved by Committee in February 2021, while the Dalmeir Library and Gallery was only due for approval in 2021/22. More than £700,000 of the Fund remains unallocated as of September 2021. Some funds will therefore need to be rephased into 2022/23.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project to be delivered on budget and within revised timescale.						

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

APPENDIX 6

PERIOD END DATE

31 August 2021

PERIOD

5

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

11

New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Life Financials	350	9	2%	350	0	0%
Current Year Financials	341	0	0%	0	(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.						

12

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 complete 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						
To deliver new sports changing facility.						

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

APPENDIX 6

PERIOD END DATE

31 August 2021

PERIOD

5

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

13 New Westbridgend Community Centre

Project Life Financials	675	65	10%	675	0	0%
Current Year Financials	610	0	0%	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

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 been 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 repahsed to 2022/23.

Mitigating Action

None available at this time.

Anticipated Outcome

New build community facility.

14 Allotment Development

Project Life Financials	400	31	8%	400	0	0%
Current Year Financials	370	0	0%	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 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 required.

Anticipated Outcome

3 new allotment sites with 150 plots.

31 August 2021

5

Vale of Leven Cemetery Extension

Item	Actual	Budget	Variance	Main Issues / Reason for Variance
1. Personnel	100	100	0	
2. Materials	100	100	0	
3. Overhead	100	100	0	
4. Total	300	300	0	

Mitigating Action

Anticipated Outcome

Extension to existing cemetery providing a sustainable burial environment.

Main Issues / Reason for Variance

Mitigating Action

Anticipated Outcome

Purchase of AV Equipment for Education.

Project Description	Design and build of construction of Additional Support Needs School.
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Chief Officer Laura Mason

Project Lifecycle	Planned End Date	31-Mar-21	Actual End Date	09-Aug-17
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Main Issues / Reason for Variance

Mitigating Action

Anticipated Outcome

Project complete albeit over budget.

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

APPENDIX 6

PERIOD END DATE

31 August 2021

PERIOD

5

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

18

Schools Estate Improvement Plan						
Project Life Financials	20,000	12,381	62%	20,000	0	0%
Current Year Financials	6,200	1,745	28%	3,925	(2,275)	-37%
Project Description	Improvement of Schools Estate.					
Project Manager	Lesley Woolfries/ Michelle Lynn/ Craig Jardine					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
<p>The £20m project life budget is broken down as follows, £15.1m New Build Renton Campus; £0.881m St Mary's Alexandria; £0.300m Additional ASN Provision (Secondary Phase); £2.5m Skills School (Senior Phase); £0.008m Balloch Campus, Lomond Base (artificial grass) with the remaining budget of £1.211m unallocated at this time. The current year budget is allocated, £4.609 New Build Renton Campus; £0.214m St Mary's Alexandria; £0.300m Additional ASN Provision (Secondary Phase); £1.069m Skills School (Senior Phase); £0.008m Balloch Campus, Lomond Base (artificial grass). With regards to the new Renton Build Campus, the construction is split into 3 phases with Phase 1 which includes the new building due to complete on 4 October 2021. The overall construction is programmed to complete by 25 July 2022. (Previously April 2022 but re-programmed due to 13 week COVID-19 site closure). Forecast spend for 2021/22 for this element of the project is £3.776m against a current year budget of £4.609, resulting in rephasing of £0.833m to 2022/23 due to COVID-19 related delays. With regards the St Mary's Alexandria Refurbishment works, the MUGA is anticipated to commence August/September. The dining and kitchen extension will not be able to commence until these works are complete and due to the disruptive nature of the works and will not commence until summer 2022. This has resulted in an estimated spend at St Mary's of £0.100m in 2021/22 against a budget of £0.214m resulting in rephasing of £0.114m to 2022/23. With regards to Additional ASN Provision (Secondary Phase) and Skills School (Senior Phase) these are each expected to spend £0.020m resulting in a combined rephasing for these projects of £1.328m as these await site selection and the programme of works. Finally the installation of artificial grass at Balloch Campus is complete accounting for £0.008m of the current year spend. In summary, £3.925m is expected to be spent of the current year total budget in 2021/22 with estimated £2.275m required to be rephased to 2022/23.</p>						
Mitigating Action						
<p>With regards to the new Renton Campus, Officers are working to plan the migration from existing premises to work with programmed October 2021 Phase 1 completion where the new building and immediate playground and some parking provision is delivered. Overall project with Phase 2 & final phase 3 due to complete in July 2022. Ongoing dialogue with the main contractor and client to mitigate risks to Phase 1 handover date.</p>						
Anticipated Outcome						
Project delivered within budget and to the revised programme, following COVID-19.						

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

APPENDIX 6

PERIOD END DATE

31 August 2021

PERIOD

5

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

19

ICT Modernisation						
Project Life Financials	903	58	6%	903	0	0%
Current Year Financials	903	58	6%	650	(253)	-28%
Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
Project Manager	Patricia Kerr					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
New national framework is now live and available although supply chain issues continue for both Chromebooks and laptop providers.						
Meetings with suppliers have taken place re device models that are/are not available and continue to explore other frameworks and procurement routes.						
Most of the HSCP £413K allocation is expected to be rephased to 2022 for the wider system review project for case management.						
Mitigating Action						
Continue to escalate and meet framework suppliers to confirm delivery lead times.						
Anticipated Outcome						
Two thirds of Budget spent with some of the HSCP allocation for the wider system review project for case management being rephased.						

APPENDIX 7

31 August 2021

5

1

Valuation Joint Board - Requisition of ICT Equipment

Project Life Financials	3	0	0%	3	0	0%
Current Year Financials	3	0	0%	3	0	0%
Project Description	Acquisition of a claims/incident management system supported by an electronic document management system.					
Project Manager	David Thomson					
Chief Officer	David Thomson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
The purchase of laptops and PCs have been delayed due to issues with the approved supplier, however project has been delayed further due to resources being directed to more prioritised work. This has effected the forecast end date and works therefore were rescheduled to 2021/22. It is hopeful budget can be utilised with final budget spend forecast in 2021/22.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Requisition re ICT Equipment.						

2

Making Tax Digital

Project Life Financials	40	0	0%	40	0	0%
Current Year Financials	40	0	0%	40	0	0%
Project Description	Making Tax Digital.					
Project Manager	Karen Shannon					
Chief Officer	Stephen West					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Making Tax Digital guidance has changed since bid submitted. Officers are continuing to reassess WDC plans for Making Tax Digital to ensure that the Council remains compliant. Digital linking of data on our excel spreadsheets has been completed in preparation of the next phase launch.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
WDC compliance with HMRC Making Tax Digital.						

3

Payment Card Industry Data Security Standard (PCIDSS)

Project Life Financials	30	0	0%	30	0	0%
Current Year Financials	30	0	0%	30	0	0%
Project Description	Module would ensure that WDC were compliant with the current requirements of PCIDSS for card payments without the need for numerous costly workarounds					
Project Manager	Karen Shannon					
Chief Officer	Stephen West					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Preparatory work is ongoing by the supplier to enable the test environment to be upgraded to the version required for the PCI module, which will allow users to test commencing Oct 2021. The Go live date for the version upgrade is 15 Dec 2021. Thereafter PCIDSS module could commence. However, requires to be further reviewed in light of the revised workstyle exercise.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Upgraded version with PCI compliant telephone payment system.						

31 August 2021

5

Electronic Insurance System						
Project Life Financials	50	43	86%	51	1	1%
Current Year Financials	7	0	0%	8	1	10%
Project Description	Acquisition of a claims/incident management system supported by an electronic document management system.					
Project Manager	Karen Shannon					
Chief Officer	Stephen West					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
<p>The various claim forms and departmental reports have been reviewed and updated and the relevant online request forms were submitted to the Digital Sub-Group to be converted to Online Achieve Forms. The various claim forms and departmental reports have now been converted to Online Achieve Forms and are in the process of being tested. Once complete, the supplier will take matters forward with their design team. An anticipated timeline for completion of the project, taking into account the various stages i.e. development, testing, going live etc. will be drawn up in conjunction with the supplier at that time. Budget spend anticipated in 2021/22.</p>						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Upgraded Electronic Insurance System.						

5	Enhancements to Cash Receiving System						
	Project Life Financials	40	0	0%	40	0	0%
	Current Year Financials	40	0	0%	40	0	0%
	Project Description	To enhance the cash receiving system in the way payments are made and allocated to back office by increasing the level of security that is required for online payments made by customers					
	Project Manager	Karen Shannon					
	Chief Officer	Stephen West					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Sep-23		
Main Issues / Reason for Variance							
Work is continuing for the mandatory security upgrade and is scheduled to go live in Sept 2021.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Enhancements to the cash receiving system including PCI compliant telephone payment system.							

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

6

Agresso development

Project Life Financials	30	0	1%	30	0	0%
Current Year Financials	30	0	0%	30	0	0%
Project Description	2020/21 bid is to carry out an upgrade of Agresso which was last upgraded in 2015. Requirement to upgrade is to maintain level of support available from Unit 4 who have advised that support for older versions of the system is being reduced.					
Project Manager	Adrian Gray					
Chief Officer	Stephen West					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	28-Feb-22		
Main Issues / Reason for Variance						
Agresso development plans to be implemented in 2021/22, full budget spend anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Development of Agresso system later than originally anticipated but within original budget.						

7

Legal Case Management System

Project Life Financials	33	0	0%	33	0	0%
Current Year Financials	33	0	0%	33	0	0%
Project Description	Legal Case Management System					
Project Manager	Alan Douglas					
Chief Officer	Peter Hissett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Budget has been rephased from 2020/21. The project could not proceed as originally planned as Officers are required to access the office and hardware the system will run on and COVID-19 restrictions have prevented this. Tenders had been held, however the project may have to go back out to tender following the upgrade to Microsoft 365. Legal will discuss with ICT in the coming months, however it is still hoped the project will be completed on budget in this financial year.						
Mitigating Action						
Legal to discuss impact of Microsoft 365 with ICT.						
Anticipated Outcome						
Project to be completed in 2021/22 assuming return to office and with the support of ICT.						

8

Solicitor Project Support

Project Life Financials	53	0	0%	53	0	0%
Current Year Financials	20	0	0%	20	0	0%
Project Description	Solicitor costs.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hissett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Recruitment for trainee solicitor underway. Anticipated that the budget will be fully spent.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Solicitor support for Capital Projects, with full budget spend.						

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

9 **Trading Standards Scam Prevention**

Project Life Financials	10	8	81%	10	0	0%
Current Year Financials	2	0	0%	2	0	0%

Project Description Call blocking devices to be fitted to the phones of WDC's most vulnerable residents which will block unknown numbers from connecting and limiting incoming calls to only known and trusted numbers, for vulnerable consumers who may be susceptible to hard selling techniques, scams and other frauds.

Project Manager Tony Cairns/ Alan Douglas

Chief Officer Peter Hissett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Jun-21

Main Issues / Reason for Variance

Final balance of budget rephased from 2020/21 into 2021/22 as project could not complete in 2020/21 due to COVID-19 restrictions. Quotes have been obtained for a further 20 call blocker devices for installation in the homes of vulnerable residents so protecting them from telephone scams which will utilise the remaining budget.

Mitigating Action

None required at this time.

Anticipated Outcome

To protect WDC's most vulnerable residents from phone calls from which they may fall victim of hard selling techniques, scams and other frauds.

10 **Antonine Wall Heritage Lottery Fund**

Project Life Financials	10	0	0%	10	0	0%
Current Year Financials	10	0	0%	10	0	0%

Project Description Antonine Wall Heritage Lottery Fund.

Project Manager Pamela Clifford

Chief Officer Peter Hissett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

No issues identified. Budget spend anticipated.

Mitigating Action

None Required.

Anticipated Outcome

Preservation of Historic Site.

11 **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 Hissett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Oct-21

Main Issues / Reason for Variance

Works to be completed in September. Solar panels are all installed on roofs, await final connections and commissioning.

Mitigating Action

Contractor to meet on site this week and submit program of works.

Anticipated Outcome

Complete works by October 2021.

31 August 2021

5

12	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%	81	(2)	-2%
	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						
	Following recent meeting where it was found that the district heating would be connected to the Town Hall this year, calls to accelerate the AHU replacement were made. Energy Officer compiled brief to Vital Energy to replace AHU this year. Await response and costs.						
	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.						
13	Replace failed heating controls/valves & recommission						
	Project Life Financials	20	13	66%	20	0	0%
	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	30-Apr-21		
	Main Issues / Reason for Variance						
	Further works pending, expect full spend 2021/22.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Delivery of project within budget and on time.						
14	Automatic Meter Readers						
	Project Life Financials	55	22	41%	55	0	0%
	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						
	Expect order value £0.034m to be placed in Feb 22 to replace 34 water AMR units which are out of contract.						
	Mitigating Action						
	Opportunities to mitigate are limited dependant on access to sites, hence requirement to suspend some works to next year.						
	Anticipated Outcome						
	All works to be completed 2021/22.						

APPENDIX 7

31 August 2021

5

15	Zero Carbon Fund						
	Project Life Financials	344	0	0%	344	0	0%
	Current Year Financials	344	0	0%	344	0	0%
	Project Description	Zero Carbon Fund.					
	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						
	No issues identified. Budget spend anticipated.						
	Mitigating Action						
	Further information to be obtained.						
	Anticipated Outcome						
	Project delivered within budget.						
16	Oil to Gas Conversion						
	Project Life Financials	187	162	87%	187	0	0%
	Current Year Financials	72	47	65%	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						
	Braehead oil to gas works complete other than final commissioning. Fully complete September 2021.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Works complete in 2021/22-full spend.						
17	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-23		
	Main Issues / Reason for Variance						
	Order for 30 urinals to be placed in 2021/22 via framework provider, total cost £0.009m. Following survey, not as many needed as originally anticipated.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	£0.01m spend in 2021/22.						

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

18 **Regeneration/Local Economic Development**

Project Life Financials	1,188	189	16%	1,188	0	0%
Current Year Financials	1,188	189	16%	1,188	(0)	0%

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-22

Main Issues / Reason for Variance

Estimated spend in 2021/22 for the projects across West Dunbartonshire Town Centres and strategic sites will largely be on track, with the exception of the projects that continue to be influenced by factors out with 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, however at this time full budget spend is anticipated.

Mitigating Action

None required.

Anticipated Outcome

Improved town centres and strategic sites across West Dunbartonshire.

19 **Regeneration Fund**

Project Life Financials	9,782	4,762	49%	9,782	0	0%
Current Year Financials	1,299	210	16%	1,398	99	8%

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

Projects on track and budget spend anticipated. Budget may have to be accelerated from 2022/23 if Glencairn House progresses this financial year as planned, however further updates will be provided as the year progresses.

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.

20 **Town Centre Fund**

Project Life Financials	1,166	581	50%	1,166	0	0%
Current Year Financials	593	8	1%	593	0	0%

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-22

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 in 2021/22.

Mitigating Action

None required.

Anticipated Outcome

Regenerated Town Centre's.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

21 Place Based Investment Programme

Project Life Financials	780	0	0%	780	0	0%
Current Year Financials	780	0	0%	780	0	0%

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 Hissett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

New Scottish Government funding to benefit local communities. Project spend subject to Members decision at September IRED committee.

Mitigating Action

None required.

Anticipated Outcome

Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.

22 Clydebank Can On The Canal

Project Life Financials	747	0	0%	747	0	0%
Current Year Financials	747	0	0%	747	0	0%

Project Description New activities centre in Clydebank Town Centre.

Project Manager Gillian McNamara/ Michael McGuinness

Chief Officer Peter Hissett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Jun-23

Main Issues / Reason for Variance

Tender for design and build contract underway, contract expected to be signed by November.

Mitigating Action

None required.

Anticipated Outcome

New community-run activities centre in Clydebank Town Centre.

23 Levelling up

Project Life Financials	125	0	0%	125	0	0%
Current Year Financials	125	0	0%	125	0	0%

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 Hissett

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Jun-23

Main Issues / Reason for Variance

New capacity funding from Ministry of Housing, Communities and Local Government to assist with the development of applications to Levelling up fund. The capacity funding is provided to each local authority in Scotland regardless of LUF priority category and is not contingent on the outcome of the funding applications.

Mitigating Action

None required.

Anticipated Outcome

Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

24 **Exxon City Deal**

Project Life Financials	34,050	2,454	7%	34,050	0	0%
Current Year Financials	611	218	36%	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 Hissett

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

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 (PPIP) 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.

Mitigating Action

None required.

Anticipated Outcome

Delivery of the project on time and within the increased budget.

25 **Telephone System Upgrade**

Project Life Financials	15	0	0%	15	0	0%
Current Year Financials	15	0	0%	15	0	0%

Project Description To improve Housing Repairs telephone platform for incoming calls, providing improved Management Information.

Project Manager Stephen Daly

Chief Officer Malcolm Bennie

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project has been rephased from 2020/21 into 2021/22. Works were scoped with ICT in previous year but delayed due to COVID-19 lockdown and prioritising of support for critical services by both ICT and Citizen Services. Project progressing in 2021/22 with contractor appointed to carry out initial script upgrades which commenced June 2021. Budget spend anticipated in 2021/22.

Mitigating Action

None required.

Anticipated Outcome

Review of service requirements & telephony functionality will inform works to improve citizen experience.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

26 Transformation of Infrastructure Libraries and Museums

Project Life Financials	421	143	34%	421	0	0%
Current Year Financials	278	0	0%	278	0	0%

Project Description To improve performance and efficiency of Council's Libraries and Cultural Services.

Project Manager David Main

Chief Officer Malcolm Bennie

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Voluntary standstill period has been extended by Corporate Procurement Unit following a supplier query which led to an internal review. Process of engaging with successful supplier to commence once the standstill is completed in early September.

Mitigating Action

None required at this time.

Anticipated Outcome

Project will be delivered within budget.

27 Civic Heart Works - Refurbishment of Clydebank Town Hall

Project Life Financials	3,341	3,339	100%	3,341	0	0%
Current Year Financials	9	8	81%	9	0	0%

Project Description Refurbishment of Clydebank Town Hall.

Project Manager Michelle Lynn/Amanda Graham

Chief Officer Angela Wilson

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-May-21

Main Issues / Reason for Variance

Works complete.

Mitigating Action

None required at this time.

Anticipated Outcome

Project will be delivered within budget.

28 Glencairn House

Project Life Financials	5,050	0	0%	5,050	0	0%
Current Year Financials	110	0	0%	110	0	0%

Project Description Re-development of Glencairn House in Dumbarton High St to a purpose built library and museum.

Project Manager Michelle Lynn/ Sarah Christie

Chief Officer Malcolm Bennie

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

Main Issues / Reason for Variance

The Business Case for the Glencairn House project was outlined in a report to the IRED committee on 21 August 2019. The report sought and received approval to proceed with the project. Architects have been appointed and progress for initial development stage should be complete end August. Majority match funding for the project is now focused on achieving the Levelling Up Fund and application paused with National Lottery Heritage Fund (NLHF) will recommence in this context.

Mitigating Action

None required.

Anticipated Outcome

Re-development of Glencairn House in Dumbarton High St to a purpose built library and museum, within budget albeit later than originally anticipated.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

29 Alexandria Community Centre Sports Hall re-flooring

Project Life Financials	40	0	0%	40	0	0%
Current Year Financials	40	0	0%	40	0	0%
Project Description	Alexandria Community Centre Sports Hall re-flooring					
Project Manager	John Anderson					
Chief Officer	John Anderson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	28-Feb-22		

Main Issues / Reason for Variance

This project was rephased from 2020/21 as The Alexandria Community Centre Sports Hall was being utilised as COVID-19 vaccine centre so works were unable to be carried out in 2020/21. It is anticipated this project will progress this financial year and budget spent before 31 March 2022.

Mitigating Action

None required.

Anticipated Outcome

New floor fitted in Alexandria Community Sports Hall.

30 Office Rationalisation

Project Life Financials	22,051	22,054	100%	22,054	3	0%
Current Year Financials	0	3	0%	3	3	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. No further expenditure expected.

Mitigating Action

None available.

Anticipated Outcome

Project delivered at a higher cost than budgeted.

31 Depot Rationalisation

Project Life Financials	8,535	119	1%	8,535	0	0%
Current Year Financials	160	0	0%	160	0	0%
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 DRP Business Case at this point. Requirements were to be re-visited in March 2020, however as a result of COVID-19 and other pressing priorities this has been delayed to 2021/22.

Mitigating Action

None available.

Anticipated Outcome

Project business case will be brought back to project board and Council.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

32 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

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 bund 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.

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.

33 Building Upgrades and H&S - lifecycle & reactive building upgrades

Project Life Financials	1,046	453	43%	1,046	0	0%
Current Year Financials	1,211	453	37%	1,211	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

Planned works progressing with full budget spend anticipated in 2021/22.

Mitigating Action

None available at this time.

Anticipated Outcome

Full budget spend anticipated.

34 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%	128	(6)	-4%
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 and anticipated to be onsite October 2021 with works to be complete by March 2022. £0.006m required to be rephased to 2022/23 for retentions.

Mitigating Action

None Required.

Anticipated Outcome

To deliver new sports changing facility.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

35 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 August 2021. Works anticipated to be complete by 31 March 2022.

Mitigating Action

None Required.

Anticipated Outcome

Project delivered on budget.

36 Purchase of 3 Welfare Units

Project Life Financials	78	0	0%	78	0	0%
Current Year Financials	78	0	0%	78	0	0%

Project Description At Council meeting on 30th August 2017 it was agreed to purchase 3 Welfare Units as a spend-to-save proposal.

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

No issues identified. Budget spend anticipated.

Mitigating Action

None Required.

Anticipated Outcome

Project delivered within budget.

37 Elevated Platforms (Building Services)

Project Life Financials	45	0	0%	45	0	0%
Current Year Financials	45	0	0%	45	0	0%

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

No issues identified. Budget spend anticipated.

Mitigating Action

None Required.

Anticipated Outcome

Project delivered within budget.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

38 Invest in "Your Community Initiative"

Project Life Financials	912	795	87%	912	0	0%
Current Year Financials	41	14	35%	41	0	0%

Project Description
Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complimented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities.

Project Manager Elaine Troup

Chief Officer Peter Barry

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

Main Issues / Reason for Variance

The Improvement Fund is currently paused to new applications to allow consideration of all current applications and live projects. This includes an evaluation of approved projects that have been delayed or not yet started. Project spend to be incurred as year progresses with full budget spend anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

Full spend is anticipated on this year's budget.

39 Integrated Housing Management System

Project Life Financials	110	13	12%	110	0	0%
Current Year Financials	23	5	24%	23	(0)	0%

Project Description Development of IHMS system.

Project Manager Graham Watters

Chief Officer Peter Barry

Project Lifecycle Planned End Date 31-Mar-30 Forecast End Date 31-Mar-30

Main Issues / Reason for Variance

Development of system progressing, with budget spend anticipated to be incurred in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

Development of IHMS system.

40 Dennystoun Forge Site Improvements

Project Life Financials	225	0	0%	225	0	0%
Current Year Financials	25	0	0%	25	0	0%

Project Description Dennystoun Forge Site Improvements

Project Manager John Kerr

Chief Officer Peter Barry

Project Lifecycle Planned End Date 31-Mar-30 Forecast End Date 31-Mar-30

Main Issues / Reason for Variance

Project was initially stalled due to COVID-19 restrictions, however as these are easing Officers have now carried out a consultative exercise and initiated a site inspection to develop the work programme for 2021/22, and provided there are no further pandemic impacts it is expect works commence in late summer.

Mitigating Action

Officers carried out some proactive consultative work to establish the tenant priorities this will allow the work programme to be developed timeously.

Anticipated Outcome

It is expected the works programme for 2021/22 be delivered within Quarter 4.

APPENDIX 7

31 August 2021

5

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
41	Public non-adopted paths and roads						
	Project Life Financials	489	202	41%	489	0	0%
	Current Year Financials	489	202	41%	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.						
42	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.						
43	Environmental Improvement Fund						
	Project Life Financials	1,726	1,704	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.						

31 August 2021

5

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
44	Kilmaronock 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 Kilmaronock.					
	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.						
45	Levensgrove Park - Restoration & Regeneration						
	Project Life Financials	4,148	4,123	99%	4,148	0	0%
	Current Year Financials	102	77	76%	102	0	0%
	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.						
46	Posties Park Sports Hub - New sports hub to include Gym & running track						
	Project Life Financials	1,802	1,053	58%	1,802	0	0%
	Current Year Financials	1,401	653	47%	1,401	(0)	0%
	Project Description	Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new all-weather 6 lane running track, conversion of blaze sports pitch to grass, new fencing, upgrade of existing floodlights and additional car parking. This combines the budget approved by the Council in February 2015 for Community Sports Facilities at Posties Park, draw down of budget from the generic sports facilities budget line and anticipated match funding from Sports Scotland.					
	Project 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.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	New all weather running track and gymnasium.						

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

47 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.

48 Play Parks

Project Life Financials	81	0	0%	81	0	0%
Current Year Financials	81	0	0%	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 30-Sep-22

Main Issues / Reason for Variance

Funding received for renewal of play parks. Full spend anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

Renewal of play parks

49 Spaces for People

Project Life Financials	740	301	41%	412	(328)	-44%
Current Year Financials	648	209	32%	320	(328)	-51%

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-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 almost 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.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

50 **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-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project currently paused while options are investigated, however it is hopeful project will progress as the year does with budget spend anticipated at this time.

Mitigating Action

None required at this time.

Anticipated Outcome

To improve journey times and reliability of bus services.

51 **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 of the c/f figure. 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. Works for 2021/22 allocation of £0.389m currently being phased and the full funding is expected to be spent in current year.

Mitigating Action

None required at this time.

Anticipated Outcome

To improve connectivity & enhanced Cycling routes within West Dunbartonshire.

52 **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. Full spend to be incurred in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

To improve Footways in West Dunbartonshire.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

53 **Additional Pavement Improvements**

Project Life Financials	200	0	0%	200	0	0%
Current Year Financials	200	0	0%	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 almost completed. Full budget spend anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

To improve Footways in West Dunbartonshire.

54 **Auld Street Clydebank - Bond**

Project Life Financials	400	358	90%	400	0	0%
Current Year Financials	42	0	0%	42	(0)	0%

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-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

To complete works with this Road Bond funding in 2021/22.

Mitigating Action

None required at this time.

Anticipated Outcome

To complete remaining civil works required.

55 **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 works for Speed Humps ongoing and would plan to utilise any remaining monies on installation.

Mitigating Action

None required at this time.

Anticipated Outcome

Traffic calming to be installed in Dumbarton East.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

56 **Electrical Charging Points - Rapid Charge**

Project Life Financials	220	199	91%	220	0	0%
Current Year Financials	50	29	58%	50	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 is complete and awaiting electrical connections and commissioning.

Mitigating Action

None required at this time.

Anticipated Outcome

To provide Electric Vehicle Charging points within West Dunbartonshire.

57 **Flood Risk Management**

Project Life Financials	963	28	3%	963	0	0%
Current Year Financials	963	28	3%	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

Projects being developed include River Leven at Golf Club, surface water management plan and work on several tributaries. Spend may accelerate depending on potential works adjacent to Golf Club. This will be confirmed as the year progresses.

Mitigating Action

None required at this time.

Anticipated Outcome

Projects should be complete within budget.

58 **Infrastructure - Flooding**

Project Life Financials	93	0	0%	93	0	0%
Current Year Financials	93	0	0%	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.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

59 **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.

60 **Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides**

Project Life Financials	880	0	0%	880	0	0%
Current Year Financials	880	0	0%	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 A814 - site investigation works to commence on the existing geometry of Kilbowie Road with respect to Railway Bridge. Strathleven Active Travel Network provision of a footway between Strathleven Place, Dumbarton and A814. 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.

61 **Mandatory 20mph Residential communities**

Project Life Financials	500	11	2%	500	0	0%
Current Year Financials	120	0	0%	120	0	0%

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 required at this time.

Anticipated Outcome

Project to be delivered within budget.

31 August 2021

5

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

65 Gruggies Burn Flood Prevention

Project Life Financials	14,730	374	3%	14,730	0	0%
Current Year Financials	572	2	0%	572	(0)	0%

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. Project board to be established with a view to finalising plans this calendar year.

Mitigating Action

None required at this time.

Anticipated Outcome

Project should be completed within budget.

66 A813 Road Improvement Phase 1

Project Life Financials	2,325	992	43%	2,325	0	0%
Current Year Financials	708	0	0%	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.

67 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.

APPENDIX 7

31 August 2021

5

68	Clydebank Charrette, A814						
	Project Life Financials	4,300	2,478	58%	4,300	0	0%
	Current Year Financials	2,285	463	20%	2,285	(0)	0%
	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.						
69	A811 Lomond Bridge						
	Project Life Financials	4,152	3,846	93%	4,152	0	0%
	Current Year Financials	723	417	58%	723	(0)	0%
	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.						
70	Protective overcoating to 4 over bridges River Leven						
	Project Life Financials	1,030	63	6%	1,030	0	0%
	Current Year Financials	442	15	3%	442	0	0%
	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 within budget by March 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To upgrade bridges within West Dunbartonshire.						

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

71	Vehicle Replacement						
	Project Life Financials	3,042	1,213	40%	3,042	0	0%
	Current Year Financials	3,042	1,213	40%	3,042	0	0%
	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.							
72	Purchase of gritters						
	Project Life Financials	400	0	0%	400	0	0%
	Current Year Financials	400	0	0%	400	0	0%
	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						
	Specification being finalised procurement will be undertaken						
	Mitigating Action						
	None Required.						
Anticipated Outcome							
Project delivered within budget.							
73	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. Budget will be spent in 2021/22						
	Mitigating Action						
	None Required.						
Anticipated Outcome							
Project delivered within budget.							

31 August 2021

5

74	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.						
75	Digital Inclusion						
	Project Life Financials	376	279	74%	376	0	0%
	Current Year Financials	331	234	71%	331	0	0%
	Project Description	Increase the ratio of chrome book devices for most disadvantaged children and families and support for families with remote access.					
	Project Manager	David Jones/ Julie McGrogan					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
	Project progressing and full budget spend anticipated in 2021/22.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Increase the chromebook ratio for most disadvantaged children.						
76	Schools Estate Improvement Plan - next Phase - Faifley Campus						
	Project Life Financials	28,860	42	0%	28,860	0	0%
	Current Year Financials	318	0	0%	318	0	0%
	Project Description	Improvement of Schools Estate.					
	Project Manager	Sharon Jump/ Craig Jardine					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
	Main Issues / Reason for Variance						
	The next phase of the Schools Estate Improvement Plan involves the development of a new Campus provision in the Faifley area. Officers have been tasked with providing a funding submission to the Scottish Government Learning Estate Improvement Programme. The bid submission was made in October 2020 and WDC has been successful in securing funding, SFT confirmed the indicative funding allocation for this project at £18.416m on the 4 May 2021, this will be received as a revenue stream over the 25 years of the Scottish Government financial support (subject to the Council adhering to the funding criteria). Site Options Appraisal has taken place and Members approved the recommendation to proceed with the new Faifley Campus on the St Joseph's site at Education Committee 9th June 2021. The next phase will see the appointment of design team and main contractor to proceed with Design Development for the new Campus. The launch of the statutory consultation on this proposal will be presented to the September 2021 Education Committee.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Delivery of the project will be on time and within budget.						

APPENDIX 7

31 August 2021

5

[illegible]

31 August 2021

5

80

Early Years Early Learning and Childcare Funding

Project Life Financials	8,717	6,939	80%	8,717	0	0%
Current Year Financials	1,936	158	8%	1,967	31	2%
Project Description	Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funded ELCC to 1140 hours from August 2020.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Works progressing and budget spend anticipated in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
The project will be completed to deliver the requirements of the Early Years expansion plans.						

81

Dalmonach CE Centre

Project Life Financials	1,150	1,118	97%	1,150	0	0%
Current Year Financials	49	17	35%	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.						

82

Aids & Adaptations - Special Needs Adaptations & Equipment

Project Life Financials	1,113	452	41%	1,113	0	0%
Current Year Financials	1,113	452	41%	1,113	0	0%
Project Description	Reactive budget to provide adaptations and equipment for HSCP clients.					
Project Manager	Julie Slavin					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
No issues to report at this time.						
Mitigating Action						
None required.						
Anticipated Outcome						
Provision of adaptations and equipment to HSCP clients as anticipated.						

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

83 **Replace Elderly Care Homes and Day Care Centres**

Project Life Financials	27,531	27,070	98%	27,531	0	0%
Current Year Financials	477	17	4%	444	(33)	-7%

Project Description Design and construction of replacement elderly care homes and day care centres in Dumbarton and Clydebank areas.

Project Manager Lesley Woolfries/ Craig Jardine

Chief Officer Beth Culshaw

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Clydebank Care Home (Queens Quay House) completion was certified 9 November 2020. The Statement of Final Account has been agreed with the Principal Contractor at a figure less than the cost plan and as such officers have adjusted the project outturn to report the project will be delivered on budget. The residents from the 2 existing Clydebank Care Homes moved into Queens Quay House on 14 and 15 December 2020. Officers in HSCP and Asset Management are progressing the disposal strategy for Mount Pleasant, Frank Downie and Queen Mary Day Centre. Clydebank Care Home is due to be financially complete by the end of financial year 2021/22.

Mitigating Action

The statement of final account has been signed and financial risk exposure should be reduced through efforts to dispose of the existing properties at the earliest opportunity.

Anticipated Outcome

Dumbarton Care Home opened 2017. Clydebank Care Home was certified complete on 9 November 2020 and projected to deliver on budget.

84 **Fund Blended Meetings**

Project Life Financials	12	0	0%	12	0	0%
Current Year Financials	12	0	0%	12	0	0%

Project Description Money to Fund Blended Meetings

Project Manager George Hawthorn

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Aug-21

Main Issues / Reason for Variance

The system has been tested and accordingly the Council meeting on 29 September will be conducted as a hybrid meeting.

Mitigating Action

Installation has been rescheduled.

Anticipated Outcome

System in place by September 2021

85 **Internet of Things Asset Tracking**

Project Life Financials	60	37	62%	60	0	0%
Current Year Financials	53	30	57%	53	0	0%

Project Description Asset Tracking.

Project Manager Patricia Kerr

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Project progressing on time and budget in line with the agreed plan. Full budget spend anticipated.

Mitigating Action

None required at this stage.

Anticipated Outcome

Project complete on time and on budget.

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

APPENDIX 7

PERIOD END DATE

31 August 2021

PERIOD

5

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

86 ICT Security & DR

Project Life Financials	1,120	56	5%	1,120	0	0%
Current Year Financials	1,120	56	5%	1,120	0	0%

Project Description The project is for the enhancement of security systems, server replacement and the update of corporate applications to ensure compliance with 15/16 PSN requirements, to enhance the Disaster recovery capabilities of WDC.

Project Manager Brian Miller/ Patricia Kerr

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Projects are at procurement stage and on target to spend this financial year. There is some concern re the overall ICT supply chain issues and this continues to be monitored.

Mitigating Action

Monitor supply chain.

Anticipated Outcome

Majority of budget spent.

87 365 Implementation

Project Life Financials	250	53	21%	250	0	0%
Current Year Financials	169	23	13%	169	0	0%

Project Description Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc.

Project Manager Dorota Piotrowicz/ Patricia Kerr

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 30-Jun-22

Main Issues / Reason for Variance

Budget is committed and initial invoice received and at reconciliation stage prior to payment. Some project scope changes have been identified and additional budget may be required at a future time. Full budget spend anticipated.

Mitigating Action

Agree scope changes and include in project plan so that spend profile can be finalised.

Anticipated Outcome

Budget spent and possibly accelerate spend from 2022/23.

88 Education Software Licensing Refresh

Project Life Financials	270	2	1%	270	0	0%
Current Year Financials	58	0	0%	58	0	0%

Project Description End of Life Software Upgrades for Education.

Project Manager James Gallacher/ Patricia Kerr

Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-29 Forecast End Date 31-Mar-29

Main Issues / Reason for Variance

This project will be triggered by identification of out of date software. To date no Education-specific software has been identified during the annual network security penetration test. However ICT Education Steering Board will also approach schools for a review of current software requirements. Officers are forecasting full budget spend which will be revised as the year progresses.

Mitigating Action

Liaise with schools re planned changes to software needed to delivery the curriculum.

Anticipated Outcome

Any replacement software to be at testing stage (rather than budget spent) due to constraints of replacing software during an academic year.

APPENDIX 7

31 August 2021

5

Direct Project Support						
Project Life Financials	3,502	46	1%	3,369	(133)	-4%
Current Year Financials	3,502	46	1%	3,369	(133)	-4%
Project Description	Business support cost such as reallocation of architects and project support at year end.					
Project Manager	N/A					
Chief Officer	N/A					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Salary Capitalisation in 2021/22.						
Mitigating Action						
None required.						
Anticipated Outcome						
Direct project support costs allocated as appropriate.						

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF RESOURCES

APPENDIX 8

PERIOD END DATE

31 August 2021

PERIOD

5

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Forecast Variance	
	£000	£000	%	£000	£000	%
1 Resources Carried Forward						
Project Life Financials	(141)	(99)	70%	(141)	0	0%
Current Year Financials	(1,215)	0	0%	(1,215)	(0)	0%
Project Description	These are resources that have been received in previous years relating to Turnberry Homes, Early Years, Town Centre Fund Grant, Digital Inclusion, Clydebank Can on the Canal, Internet of Things Asset Tracking and Auld Street Bond.					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Application of resources is dependent on capital project progressing in year as planned.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Application of resources held on balance sheet as at 31 March 2021 as appropriate.					
2 General Services Capital Grant						
Project Life Financials	(70,396)	(28,131)	40%	(70,396)	0	0%
Current Year Financials	(843)	(518)	61%	(843)	0	0%
Project Description	This is a general grant received from the Scottish Government in relation to General Services capital spend					
Project Lifecycle	Planned End Date	31-Mar-30	Forecast End Date	31-Mar-30		
Main Issues / Reason for Variance	General services capital grant is anticipated to be received as forecast.					
Mitigating Action	None required at this time					
Anticipated Outcome	General services capital grant is anticipated to be received as forecast.					
3 Ring Fenced Government Grant Funding						
Project Life Financials	(40,468)	(5,933)	15%	(40,365)	103	0%
Current Year Financials	(6,382)	(1,354)	21%	(6,279)	103	-2%
Project Description	This is ring fenced grant funding which is primarily anticipated to be received from the Scottish Government and relates to Cycling, Walking, Safer Streets, Regeneration Placed Based Investment Programme, Early Years, Gruggies Burn Flood works, Early Years funding, City Deal and Town Centre Fund.					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance	Application of resources is dependent on capital project progressing in year as planned.					
Mitigating Action	Mitigating actions are detailed within the appropriate status updates.					
Anticipated Outcome	Application of resources as appropriate.					
4 Match Funding / Other Grants and Contributions						
Project Life Financials	(13,599)	(4,058)	30%	(13,271)	328	-2%
Current Year Financials	(4,920)	(319)	6%	(4,592)	328	-7%
Project Description	Match Funding / Other Grants and Contributions					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Application of resources is dependent on capital project progressing in year as planned.					
Mitigating Action	None required.					
Anticipated Outcome	Match funding received.					

31 August 2021

5

7	CFCR						
	Project Life Financials	0	0	0%	0	0	0%
	Current Year Financials	0	0	0%	0	0	0%
	Project Description	This is capital spend which is funded by revenue budgets					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
	No CFCR anticipated in 2021/22 at this time.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	CFCR applied to relevant capital project.						