

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

APPENDIX 6

PERIOD END DATE

31 July 2022

PERIOD

4

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Valuation Joint Board - Requisition of ICT Equipment						
Project Life Financials	9	0	0%	9	0	0%
Current Year Financials	3	0	0%	0	(3)	-100%
Project Description	Requisition ICT Equipment.					
Project Manager	David Thomson					
Chief Officer	David Thomson					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
This budget remains unspent and is likely to be carried forward into FY 23/24.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Requisition of ICT Equipment.						
2 Valuation Joint Board - ICT Refresh FY 22/23						
Project Life Financials	0	3	0%	3	3	0%
Current Year Financials	0	3	0%	3	3	0%
Project Description	Replacement of laptops, monitors and other ICT equipment.					
Project Manager	David Thomson					
Chief Officer	David Thomson					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Replacement of laptops, monitors and other ICT equipment. No further spend anticipated.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Replacement of laptops and ICT equipment						
3 Legal Case Management System						
Project Life Financials	33	0	0%	33	0	0%
Current Year Financials	33	0	0%	0	(33)	-100%
Project Description	Legal Case Management System					
Project Manager	Alan Douglas					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Budget has been rephased from 2021/22. 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. The project will have to go back out to tender following the upgrade to Microsoft 365. The project will not be completed in this financial year.						
Mitigating Action						
Legal to discuss impact of Microsoft 365 with ICT.						
Anticipated Outcome						
Project to be completed in 2023/24.						

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4 Installation of Solar PV at Clydebank Leisure Centre							
Project Life Financials	61	3	5%	64	3	5%	
Current Year Financials	55	0	0%	58	3	5%	
Project Description	Installation of Solar PV at Clydebank Leisure Centre.						
Project Manager	Steven Milne/ John McKenna						
Chief Officer	Peter Hessett						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23		
Main Issues / Reason for Variance							
Technical scope delayed due to prioritising controls upgrade. Aim to pass tender document to Procurement by the end of August 2022.							
Mitigating Action							
Opportunities to mitigate are limited at this stage.							
Anticipated Outcome							
Complete in 2022/23.							
5 Replace obsolete boilers (plant greater than 30 years old).							
Project Life Financials	342	237	69%	347	5	1%	
Current Year Financials	110	0	0%	20	(90)	-82%	
Project Description	Replace obsolete boilers (plant greater than 30 years old).						
Project Manager	Steven Milne/ John McKenna						
Chief Officer	Peter Hessett						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24		
Main Issues / Reason for Variance							
Await chimney inspection report and appointment of consultant for HUB CEC. Due to complications in installing heat pump anticipate only design fees spend this year and release of the retention for works at St Marys Primary School, Alexandria.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Retention for St Mary's Primary School and design fees this year. Insufficient budget available to carry out Hub works.							
6 Energy Projects quick wins							
Project Life Financials	80	19	24%	80	0	0%	
Current Year Financials	61	1	1%	30	(31)	-51%	
Project Description	Spend to Save projects.						
Project Manager	Steven Milne/ John McKenna						
Chief Officer	Peter Hessett						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24		
Main Issues / Reason for Variance							
Further orders have been raised and await invoices. Total expenditure this financial year estimated to be £0.030m with the rest of the funding to be carried forward into next financial year.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Anticipate some spend this year and the remainder to be rephased into 2023/24.							

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	£000	£000	%	£000	£000	%
7 Zero Carbon Fund						
Project Life Financials	344	86	25%	344	0	0%
Current Year Financials	258	0	0%	15	(243)	-94%
Project Description	Zero Carbon Fund.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works initiated to install a heat pump to complement HUB CEC boiler. Liaising with BAM FM and Asset Management to decide which site to install solar PV following successful installation at St Peters. Works will cross into next financial year.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Project delivered within budget.						
8 Upgrade obsolete heating controls (BEMS) across Council estate						
Project Life Financials	160	0	0%	160	0	0%
Current Year Financials	152	0	0%	80	(72)	-47%
Project Description	Upgrade obsolete heating controls (BEMS) across Council estate.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Tender documentation currently being prepared. Work scheduled between October 2022 and March 2023 but suspect it will carry forward into the new financial year due to necessary disruption to heating in the buildings.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Delivery of project within budget.						
9 Viresco Studios and Arts Centre						
Project Life Financials	750	0	0%	0	(750)	-100%
Current Year Financials	750	0	0%	0	(750)	-100%
Project Description	Viresco Studios and Arts Centre in Alexandria, aimed to encourage wider participation in the arts, creative enterprises and cultural activity in West Dunbartonshire.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
Due to factors outwith the Council's control, progress couldn't be made on a timeline that would be acceptable to funders and as a result Scottish Government will withdraw the grant offer.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses.						

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	£000	£000	%	£000	£000	%

10 LUF						
Project Life Financials	22,100	1,807	8%	22,100	(0)	0%
Current Year Financials	7,465	39	1%	2,851	(4,614)	-62%
Project Description	Year one LUF spend includes acquisition cost of Artizan Centre, and design development for Glencairn House and Connecting Dumbarton					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Connecting Dumbarton and Glencairn House are progressing per the agreed programme. A future programme for the Artizan Centre based on the Redevelopment Options consultancy will be reported to IRED, after which proposed in year spend may be adjusted. Costs will continue to be monitored by the LUF Project Board. Update due to IRED September 2022						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Redevelopment of the Dumbarton Town Centre						

11 New Sports Changing Facility at Duntocher						
Project Life Financials	382	388	102%	388	6	2%
Current Year Financials	0	6	0%	6	6	0%
Project Description	New Sports Changing Facility at Duntocher					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
Project completed over budget due to ground conditions on site. Final costs now charged.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New sports changing facility completed.						

12 New Westbridgend Community Centre						
Project Life Financials	2,375	87	4%	2,375	(0)	0%
Current Year Financials	1,090	3	0%	28	(1,063)	-97%
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						
Various delays due to Covid and other utility issues. Planning was previously delayed but now resolved. Building warrant applications will be submitted August 2022 with a view to tender being issued December 2022. Anticipated to be onsite by April 2023.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New build community facility.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
13 Allotment Development						
Project Life Financials	400	47	12%	400	0	0%
Current Year Financials	357	3	1%	100	(257)	-72%
Project Description	To develop an allotment site.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Oct-23	Forecast End Date	31-Oct-23		
Main Issues / Reason for Variance						
Two sites are being developed at Dillichip Loan Bonhill and Overburn Dumbarton. These sites will provide eighty traditional allotment plots together with community food growing facilities. It is anticipated that project works will commence in February 2023 with a completion date of October 2023.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Two new allotment sites with 80 plots and community growing space.						
14 Posties Park Sports Hub - New sports hub to include gym & running track						
Project Life Financials	2,646	3,118	118%	3,210	565	21%
Current Year Financials	844	752	89%	844	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.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
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 which has been extended to October 2022 due to design changes required by Planning. There is still a significant amount of work to be undertaken to complete the project and the cost of this work has been affected by Brexit and supply chain issues. A forecast is uncertain at this time pending discussions and negotiations with the contractor.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather running track and gymnasium.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
15 Vale of Leven Cemetery Extension						
Project Life Financials	817	263	32%	817	(0)	0%
Current Year Financials	553	0	0%	150	(403)	-73%
Project Description	Extension of existing cemetery in Vale of Leven.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Sep-22		
Main Issues / Reason for Variance						
Project is now being developed for tendering, with project commencing February 2023 and completion expected by 31 October 2023. It is anticipated that £0.150m will be spent this financial year mainly on consultant costs and enabling works.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Extension to existing cemetery providing a sustainable burial environment.						
16 Bus Rapid Deployment Fund						
Project Life Financials	217	3	1%	217	0	0%
Current Year Financials	214	0	0%	0	(214)	-100%
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-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Officers working with external partners to identify projects to support funding. Investigation on going however unlikely works will be able to progress this financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve journey times and reliability of bus services.						
17 Auld Street Clydebank - Bond						
Project Life Financials	400	358	90%	400	0	0%
Current Year Financials	42	0	0%	0	(42)	-100%
Project Description	Completion of roadworks associated with Auld Street housing development. Creation of a footpath to Golden Jubilee Hospital.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Road construction works completed in previous years. Remaining funds are insufficient to complete footpath construction. Works on hold until such time as additional funds can be secured.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To complete remaining civil works required.						

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	£000	£000	%	£000	£000	%	
18 Mandatory 20mph Residential communities							
Project Life Financials	500	11	2%	500	0	0%	
Current Year Financials	220	0	0%	0	(220)	-100%	
Project Description	Mandatory 20mph Residential communities.						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
Awaiting Scottish Government recommendations.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project to be delivered within budget.							
19 Vehicle Replacement Strategy							
Project Life Financials	1,000	0	0%	1,000	0	0%	
Current Year Financials	1,000	0	0%	0	(1,000)	-100%	
Project Description	Replacement of refuse collection vehicles.						
Project Manager	Kenny Lang						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date				31-Mar-25
Main Issues / Reason for Variance							
Larger vehicles will be delayed due to supply chain issues. Delivery timescales anticipated at 18 months.							
Mitigating Action							
None available.							
Anticipated Outcome							
Replacement of refuse collection vehicles.							
20 Vehicle Replacement							
Project Life Financials	2,817	0	0%	2,817	0	0%	
Current Year Financials	2,817	0	0%	600	(2,217)	-79%	
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-24	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
Vehicles are being ordered for delivery in this financial year but larger vehicles will be delayed into financial year 2023/2024.							
Mitigating Action							
None Required.							
Anticipated Outcome							
Replacement of fleet within budget.							

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
21 Free School Meals							
Project Life Financials	199	223	112%	199	0	0%	
Current Year Financials	9	34	354%	34	25	258%	
Project Description	Provision of Capital Funding from Scottish Government to implement free school meal initiative.						
Project Manager	Michelle Lynn/ Craig Jardine						
Chief Officer	Laura Mason						
Project Lifecycle	Planned End Date	31-Oct-22	Forecast End Date	31-Oct-22			
Main Issues / Reason for Variance							
Project is complete other than snagging works which can only be completed when school is closed however project end date is still on target. Additional budget required in relation to electrical phasing which was unknown at the time of project inception.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered within amended timescales.							
22 Community Alarm upgrade							
Project Life Financials	924	0	0%	924	0	0%	
Current Year Financials	154	0	0%	40	(114)	-74%	
Project Description	To upgrade Community Alarm						
Project Manager	Julie Slavin						
Chief Officer	Beth Culshaw						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
Work is ongoing with HR colleagues in order to appoint a project manager to this post and it is anticipated that spend will progress in the final half of the financial year.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Community Alarm Upgrade							
23 Replacement of Care First							
Project Life Financials	1,400	0	0%	1,400	0	0%	
Current Year Financials	280	0	0%	40	(240)	-86%	
Project Description	Replacement of Care First						
Project Manager	Julie Slavin						
Chief Officer	Beth Culshaw						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
The replacement of CareFirst has been delayed because of challenges in respect of the recruitment of a Digital Business Lead to take forward the project. Work is ongoing with HR colleagues in order to consider how the recruitment challenge may be addressed.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Replacement of Care First							

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
24 Replace Elderly Care Homes and Day Care Centres						
Project Life Financials	27,531	27,266	99%	27,531	0	0%
Current Year Financials	42	55	130%	55	13	30%
Project Description	Design and construction of replacement elderly care homes and day care centres in Dumbarton and Clydebank areas.					
Project Manager	Sharon Jump/ 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						
Project complete with a slight overspend due to additional works required in relation to roof vents which required to be installed.						
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.						
25 Development of Workforce Management System						
Project Life Financials	379	42	11%	379	(0)	0%
Current Year Financials	0	0	0%	46	46	0%
Project Description	Project to develop the Workforce Management System.					
Project Manager	Arun Menon					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-30	Forecast End Date	31-Mar-30		
Main Issues / Reason for Variance						
Work continues on developments resulting in some spend in the current year						
Mitigating Action						
None required.						
Anticipated Outcome						
Development of Workforce Management System.						

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

1	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	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Budget was rephased to 2022-23 as version upgrade of the Council's cash receipting system is required beforehand and is currently underway.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Upgraded version with PCI compliant telephone payment system.						
2	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	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	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 2022/23.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Upgraded Electronic Insurance System.						
3	Enhancements to Cash Receipting System						
	Project Life Financials	40	5	12%	40	(0)	0%
	Current Year Financials	35	0	0%	35	0	0%
	Project Description	To enhance the cash receipting 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	Laurence Slavin					
	Project Lifecycle	Planned End Date	30-Sep-23	Forecast End Date	30-Sep-23		
	Main Issues / Reason for Variance						
	Budget rephased to 2022-23 as this is a number of mini projects and the first part is the version upgrade which is actively progressing. After this upgrade we can move onto other enhancements which are anticipated to finish in September 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Enhancements to the cash receipting system including PCI compliant telephone payment system.						

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	£000	£000	%	£000	£000	%

4	Agresso development						
	Project Life Financials	60	5	8%	60	0	0%
	Current Year Financials	25	0	0%	25	0	0%
	Project Description	The purpose of this project is to carry out an upgrade of the Agresso Finance System which was last upgraded in 2015. The requirement to upgrade is to maintain a 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	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Oct-22		
	Main Issues / Reason for Variance	Delays in completion of required data cleansing prior to the upgrade have caused the start of the upgrade to be deemed too close to the financial year end to risk disruption to preparation of the draft final accounts. The upgrade will be delayed until October 2022.					
	Mitigating Action	None possible at this time.					
	Anticipated Outcome	Development of Agresso system later than originally anticipated but within original budget.					
5	IFRS 16 Database						
	Project Life Financials	5	0	0%	5	0	0%
	Current Year Financials	5	0	0%	5	0	0%
	Project Description	This is a system which will ensure that WDC has the correct level of information and adheres to correct reporting of IFRS16 - Leasing.					
	Project Manager	Jackie Nicol Thomson					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance	The purchase of software to allow new accounting treatment of leases to be appropriately reported is on track. Full spend anticipated FY 2022/2023.					
	Mitigating Action	None required					
	Anticipated Outcome	Purchase of software for accounting for leases.					
6	Solicitor Project Support for Capital Projects						
	Project Life Financials	53	13	25%	53	0	0%
	Current Year Financials	33	0	0%	33	0	0%
	Project Description	Solicitor costs to directly support capital projects					
	Project Manager	Alan Douglas					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance	Trainee solicitor in place. Budget will be fully spent.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Solicitor support for Capital Projects, with full budget spend anticipated.					

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
7 Re -imagine Antonine Wall							
Project Life Financials	30	0	0%	30	0	0%	
Current Year Financials	10	0	0%	10	0	0%	
Project Description	Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project which is also funded by the Heritage Lottery Fund.						
Project Manager	Pamela Clifford						
Chief Officer	Peter Hessett						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project will be paid by the end of the financial year.							
Mitigating Action							
None Required.							
Anticipated Outcome							
Preservation of Historic Site.							
8 Replace existing main hall Air Handling unit at Clydebank Town Hall							
Project Life Financials	83	0	0%	83	0	0%	
Current Year Financials	83	0	0%	83	0	0%	
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							
Works are integrated with the new Baths refurbishment. Await design proposals from Vital for approval. Works to be complete by 31 March 2023 to compliment the district heating installation.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Physical works being carried out by 31/3/23.							
9 Replace failed heating controls/valves & recommission							
Project Life Financials	20	13	66%	20	0	0%	
Current Year Financials	7	0	0%	7	0	0%	
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-23	Actual End Date	31-Mar-23			
Main Issues / Reason for Variance							
Further works ordered. Expect full spend by 31 March 2023.							
Mitigating Action							
None required.							
Anticipated Outcome							
Delivery of project with full budget spend.							

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
10 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	216	0	0%	205	(11)	-5%
Project Description	Measures to be installed at both Meadow Centre & Vale of Leven Swimming Pool; new pool hall Air Handling Units, upgrade lighting, circulating pumps Vale of Leven Swimming Pool, internal and external lighting and draught proofing.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-23
Main Issues / Reason for Variance						
Works to be passed to Consultancy Services and meeting has been arranged. Consultancy Services compiling all elements of the tender together. Added to procurement pipeline. Finalisation of controls upgrade for centre should be completed by the end of August 2022.						
Mitigating Action						
All works to be complete in one tender package.						
Anticipated Outcome						
All works to be completed next financial year 2023/24.						
11 Automatic Meter Readers - Water						
Project Life Financials	85	55	64%	85	(0)	0%
Current Year Financials	30	0	0%	27	(3)	-10%
Project Description	Automatic Meter Readers.					
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						
Water meter works to be carried out in the last quarter of the year. Previous works with electricity meter supplier did not meet expectations. Await resolutions before issuing further orders.						
Mitigating Action						
None required.						
Anticipated Outcome						
All works to be completed 2022/23.						
12 Water Meter Downsize						
Project Life Financials	16	14	85%	16	0	0%
Current Year Financials	2	0	0%	2	(0)	0%
Project Description	Water Meter Downsize.					
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						
Project integrated with Water AMR project. All works to be carried out in the last quarter of the year. Expect full spend.						
Mitigating Action						
None required						
Anticipated Outcome						
Delivery of project within budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
13 Lighting upgrades to LED in schools and Corporate buildings						
Project Life Financials	50	0	0%	50	0	0%
Current Year Financials	50	0	0%	50	0	0%
Project Description	Upgrade lighting in schools and corporate buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hesselst					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Access to schools has been restricted. Surveys to be initiated this month. Expect full spend by 31 March 2023.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Works complete 2022/23						
14 Regeneration/Local Economic Development						
Project Life Financials	2,188	66	3%	1,651	(538)	-25%
Current Year Financials	1,651	66	4%	1,450	(201)	-12%
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 Hesselst					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
LED budget is invested across our town centres and strategic sites and is used to develop and implement projects as well as providing match funding to lever in external funding. During 2022/2023 the key projects to be developed and delivered include a contribution towards Smollett Fountain public realm, enabling works at Mitchell Way subject to the timescale of the developer, development costs associated with Dumbarton Waterfront, the Arc of Attraction Strategy and in Clydebank implementation of the Development Framework and delivery of the Activities Centre. Many regeneration projects are subject to factors outwith Council control and close monitoring of the programming is required. A contingency is included for increasing costs and new funding opportunities.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Improved town centres and strategic sites across West Dunbartonshire.						
15 Regeneration Fund						
Project Life Financials	9,782	4,935	50%	9,797	15	0%
Current Year Financials	2,223	37	2%	2,075	(148)	-7%
Project Description	Funding to implement major regeneration projects linked to community charrettes.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hesselst					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
The remaining Regeneration Fund projects are Dumbarton Waterfront Path; the contribution towards the costs of Glencairn House; Connecting Dumbarton; and the Scottish Marine Technology Park at the former Carless site. As Levelling Up Fund is programmed to be spent before Regeneration Fund for Glencairn House and Connecting Dumbarton, it is not anticipated that any Regeneration Fund will be spent on these projects during this financial year and will be carried forward. Spend against The £2.0m Clyde Mission funding for SMTP will continue during the financial year 2022/2023 before an agreement is reached on the £2.0m of Regeneration Fund investment. Dumbarton Waterfront Path will be developed according to landowner timescales, and only some spend is anticipated this year.						
Mitigating Action						
Programme management approach to delivery.						
Anticipated Outcome						
Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
16 Town Centre Fund						
Project Life Financials	1,166	1,023	88%	1,166	0	0%
Current Year Financials	143	0	0%	143	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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
The remaining Town Centre Fund will be spent on the Smollett Fountain public realm works which will be completed by the end of the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Regenerated Town Centres.						
17 Place Based Investment Programme						
Project Life Financials	1,456	139	10%	1,456	0	0%
Current Year Financials	1,317	0	0%	1,112	(205)	-16%
Project Description	Scottish Government Funding to establish a Place-Based Investment Programme to ensure that all place based investments are shaped by the needs and aspirations of local communities.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
The budget includes a £0.641m contribution to Titan Boulevard at Queens Quay and £0.441m towards implementation of Alexandria Masterplan projects.						
Mitigating Action						
Programme involves expenditure over a number of projects led by different services. Regular reporting between services will help early identification of risk.						
Anticipated Outcome						
Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.						
18 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 Hessett					
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
Kier is appointed to design and deliver the Activities Centre at Clydebank Town Centre. Design of the project is underway and a commencement date for construction is to be confirmed however this will be later than anticipated due to some administrative delays.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New community-run activities centre in Clydebank Town Centre.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
19 Levelling Up						
Project Life Financials	125	56	45%	125	0	0%
Current Year Financials	69	0	0%	69	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 Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC has been awarded a grant from LUF Round 1 and the capacity funding will be used in part to produce Artizan Centre redevelopment options. The balance will be used for Roads/Transportation to develop a major transportation bid for LUF2.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.						
20 District Heating Network Expansion						
Project Life Financials	11,220	0	0%	11,220	0	0%
Current Year Financials	3,720	0	0%	3,720	0	0%
Project Description	District Heating Network Expansion.					
Project Manager	Patricia Rowley/ Craig Jardine					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project will be delivered on budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
21 Exxon City Deal						
Project Life Financials	34,050	2,760	8%	34,049	(1)	0%
Current Year Financials	986	80	8%	986	(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	Patricia Rowley/ Craig Jardine					
Chief Officer	Peter Hessest					
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 and monthly Project Board meetings and to City Deal. 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. WDC Consultants are monitoring the remediation process to ensure compliance with specification, also Esso are independently monitoring the remediation works. Final Business Case submission is November 2022. Through the Scape framework we are working closely with Balfour Beatty to achieve a formal pre construction agreement to allow the detailed design works to commence and the full construction programme to be developed. Agreements in principle are progressing with third party land owners.						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of the project on time and within the increased budget.						
22 Telephone System Upgrade						
Project Life Financials	15	4	24%	15	0	0%
Current Year Financials	11	0	0%	11	0	0%
Project Description	To improve Housing Repairs telephone platform for incoming calls, providing improved Management Information.					
Project Manager	Stephen Daly					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Improvements to Contact Centre telephony were completed as scheduled during 2021/2022. Further works have been scoped and agreed for improvement to Housing telephony, benefiting both residents and the Council. A review of the out of hours service is currently being undertaken including work to upgrade telephony. Any works will also incur professional fees for necessary scripting works. We are also exploring call recording technology across all the Contact Centre telephony. It is anticipated these projects will be completed during the financial year 2022/2023.						
Mitigating Action						
None required.						
Anticipated Outcome						
Review of service requirements & telephony functionality will inform works to improve citizen experience.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
23 Transformation of Infrastructure Libraries and Museums						
Project Life Financials	421	232	55%	421	(0)	0%
Current Year Financials	91	3	3%	91	(0)	0%
Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
Project Manager	David Main					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Work is underway to progress furniture replacement at Dumbarton, Duntocher and Parkhall libraries during 2022/2023. Budget of £0.1m has been rephased to next financial year for Dalmuir library as work is currently scheduled for 2023/2024.						
Mitigating Action						
None required.						
Anticipated Outcome						
Project carried forward to align with Asset Management programme.						
24 Heritage Capital Fund						
Project Life Financials	3,987	1,179	30%	4,000	13	0%
Current Year Financials	1,662	(8)	0%	1,662	0	0%
Project Description	Heritage Capital Fund.					
Project Manager	Sarah Christie/Michelle Lynn					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
The original projected spend has been affected by internal and external delays due to the Covid 19 recovery, a reduction in the scope of the Clydebank Town Hall project, a change in the delivery date for the Clydebank Museum at Clydebank Library during the contract award stage, while the new Dalmuir Library and Gallery had to be rescheduled for approval in August 2021. Officers are now making progress to get projects back on track, projects will still be delivered in full, and a review of optimism bias will be undertaken in the projections for 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project to be delivered on budget and within revised timescale.						
25 Glencairn House						
Project Life Financials	1,700	34	2%	1,590	(110)	-6%
Current Year Financials	1,590	34	2%	1,590	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	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project in design phase and planning application will be submitted August 2022.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Re-development of Glencairn House in Dumbarton High Street to a purpose built library and museum, within budget albeit later than originally anticipated.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
26 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	Amanda Graham						
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date				31-Mar-23
Main Issues / Reason for Variance							
The Alexandria Community Centre Sports Hall continues to be utilised as COVID-19 vaccine centre during 2022/23 and the work will be postponed until the last quarter of the financial year.							
Mitigating Action							
None required							
Anticipated Outcome							
New floor fitted in Alexandria Community Sports Hall.							
27 Depot Rationalisation							
Project Life Financials	8,535	161	2%	8,535	(0)	0%	
Current Year Financials	1,715	42	2%	1,715	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							
Design Team have been appointed to develop feasibility options for the DRP Project, currently in stage 1 of this phase reviewing service requirements. The conclusion of the feasibility report will provide input for the options appraisal exercise. The intention would be to bring a business case to a future IRED Committee.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project business case will be brought back to project board and Council.							
28 Building Upgrades and H&S - lifecycle & reactive building upgrades							
Project Life Financials	1,912	296	15%	1,912	0	0%	
Current Year Financials	1,912	296	15%	1,912	(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-23	Forecast End Date				31-Mar-23
Main Issues / Reason for Variance							
Works progressing.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Full budget spend anticipated.							

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
29 New Sports Changing Facility Dumbarton West (Old OLSP site)							
Project Life Financials	350	9	3%	350	0	0%	
Current Year Financials	0	0	0%	0	0	0%	
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-24	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
The budget for this project has been rephased to FY 2023/2024.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
To deliver new sports changing facility.							
30 New Sports Changing Facility at Lusst Glen in Old Kilpatrick							
Project Life Financials	150	16	11%	150	0	0%	
Current Year Financials	134	0	0%	134	(0)	0%	
Project Description	New Sports Changing Facility at Lusst 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-23
Main Issues / Reason for Variance							
Project had been delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production but delay to site due to the utility disconnection and demolition works. Demolition works complete and waiting for a date for installation.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
To deliver new sports changing facility.							
31 Holm Park & Yoker Athletic FC							
Project Life Financials	750	664	89%	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-23
Main Issues / Reason for Variance							
Project now complete awaiting invoices.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered on budget.							

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
32 Changing Places Toilet Provision							
Project Life Financials	150	0	0%	150	0	0%	
Current Year Financials	150	0	0%	150	0	0%	
Project Description	Changing places toilet provision in four public buildings - Balloch bus stance toilets, Concord Community Centre, Dalmuir Community Centre and Clydebank East Community Centre.						
Project Manager	Michelle Lynn						
Chief Officer	Angela Wilson						
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date			31-Mar-25
Main Issues / Reason for Variance							
Plans have been prepared and projects will be progressed by the end of the financial year.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered within budget.							
33 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-23
Main Issues / Reason for Variance							
Welfare Units will be purchased by the end of the financial year.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered within budget.							
34 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-23
Main Issues / Reason for Variance							
It is anticipated that spend will be achieved by the end of the financial year 2022/2023.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered within budget.							

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
35 Invest in "Your Community Initiative"						
Project Life Financials	912	849	93%	912	0	0%
Current Year Financials	80	17	21%	80	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						
Application process is planned for later in this financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Full spend is anticipated on this year's budget.						
36 Integrated Housing Management System						
Project Life Financials	100	23	23%	100	(0)	0%
Current Year Financials	17	0	0%	17	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 full budget spend anticipated to be incurred in 2022/23.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Development of IHMS system.						
37 Dennystoun Forge Site Improvements						
Project Life Financials	200	0	0%	200	0	0%
Current Year Financials	50	0	0%	50	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 2022/2023.						
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 will be completed during 2022/2023.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
38 Public non-adopted paths and roads						
Project Life Financials	405	7	2%	405	0	0%
Current Year Financials	405	7	2%	405	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-23	Forecast End Date	31-Mar-23		
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 2022/2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Better access with parks, cemeteries and open spaces.						
39 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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
This fund has now closed. Funding to be vired to Posties Park project.						
Mitigating Action						
None required						
Anticipated Outcome						
Budget to be vired to Posties Park Project.						
40 Environmental Improvement Fund						
Project Life Financials	1,726	1,718	100%	1,726	0	0%
Current Year Financials	13	5	38%	13	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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Remaining budget rephased from 2021/2022 to progress with tree planting in 2022/2023 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.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
41 Kilmaronock Cemetery Extension						
Project Life Financials	50	37	73%	50	(0)	0%
Current Year Financials	13	0	0%	13	(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-23	Forecast End Date	31-Mar-23		
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 2022/2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Sustainable burial environment for local residents.						
42 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
Project Life Financials	220	214	97%	220	0	0%
Current Year Financials	7	0	0%	7	(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	03-Apr-21	Actual End Date	31-Mar-22		
Main Issues / Reason for Variance						
Project works complete. Retentions to be paid in 2022/2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather tennis courts.						
43 East End Park Resurfacing						
Project Life Financials	200	0	0%	200	0	0%
Current Year Financials	30	0	0%	30	0	0%
Project Description	Resurfacing of 3G pitch at East End Park.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Consultant and design team fees for resurfacing of 3G pitch at East End Park.						
Mitigating Action						
None required.						
Anticipated Outcome						
Resurfacing of 3G pitch at East End Park.						
44 Play Parks Grant Funding						
Project Life Financials	581	59	10%	581	(0)	0%
Current Year Financials	122	0	0%	122	(0)	0%
Project Description	Renew and replace play park equipment					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Development of play areas to improve accessibility and inclusiveness of play areas throughout West Dunbartonshire.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Renewal of play parks						

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

45	Balloch Mountain Bike Track						
	Project Life Financials	210	0	0%	210	0	0%
	Current Year Financials	10	0	0%	10	0	0%
	Project Description	Develop a mountain bike skills trail at Balloch Castle Country Park.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	30-Nov-23	Forecast End Date		30-Nov-23	
	Main Issues / Reason for Variance						
	Design fees to develop Mountain bike skills trail in Balloch country park. Project to commence April 2023 and works to be complete by November 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Mountain bike track						
46	Large bins for high traffic areas (pilot)						
	Project Life Financials	25	0	0%	25	0	0%
	Current Year Financials	25	0	0%	25	0	0%
	Project Description	Supply and install extra large litter bins as a pilot project within hotspot problem areas.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project commences August 2022 and completion is anticipated by March 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Large bins provided for high traffic areas						
47	Knowes Nature Reserve						
	Project Life Financials	228	0	0%	228	0	0%
	Current Year Financials	228	0	0%	228	0	0%
	Project Description	Nature resource for Fairley Community					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	Funding received from Nature Restoration Fund to build nature resource for Fairley community. Project due to commence 1st April 2022 and completion anticipated by November 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Nature resource for Fairley Community						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
48 Spaces for People						
Project Life Financials	740	350	47%	350	(390)	-53%
Current Year Financials	390	0	0%	0	(390)	-100%
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-22	Forecast End Date	31-Jul-22		
Main Issues / Reason for Variance						
The programme is now complete and there will be no further expenditure.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines.						
49 Cycling, Walking and Safer Streets						
Project Life Financials	683	0	0%	566	(117)	-17%
Current Year Financials	683	0	0%	566	(117)	-17%
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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
To develop projects including Balloch Park Phase 2, and other projects principally around National Cycle Network 7 and further pedestrian dropped kerbs.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
50 Footways/Cycle Path Upgrades						
Project Life Financials	203	0	0%	107	(96)	-47%
Current Year Financials	107	0	0%	107	(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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Projects and locations still to be decided.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve Footways in West Dunbartonshire.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
51 Additional Pavement Improvements						
Project Life Financials	200	0	0%	5	(195)	-97%
Current Year Financials	5	0	0%	5	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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Budget to be used for retention payment from last years surfacing of Dumbarton East footways.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve Footways in West Dunbartonshire.						
52 Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
Project Life Financials	60	55	91%	60	0	0%
Current Year Financials	5	0	0%	5	0	0%
Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Consultation completed 2021/2022 and speed humps will be installed prior to 31 March 2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Traffic calming to be installed in Dumbarton East.						
53 Electrical Charging Points - Rapid Charge						
Project Life Financials	314	215	68%	314	(0)	0%
Current Year Financials	100	0	0%	100	(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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Charging points to be installed at Moss O' Balloch park by the end of this financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide Electric Vehicle Charging points within West Dunbartonshire.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date			Forecast Spend	Variance	
	£000	£000	%	£000	£000	%	
54 Flood Risk Management							
Project Life Financials	1,257	0	0%	1,257	0	0%	
Current Year Financials	1,257	0	0%	1,257	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-23	Forecast End Date		31-Mar-23	
Main Issues / Reason for Variance							
A detailed design for Gruggies Burn will be undertaken by the end of the financial year.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Project should be complete within budget.							
55 Flood Prevention							
Project Life Financials	500	0	0%	500	0	0%	
Current Year Financials	500	0	0%	500	0	0%	
Project Description	Various flood prevention projects.						
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							
Plans are under consideration by officers.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Projects should be complete within budget.							
56 Infrastructure - Flooding							
Project Life Financials	149	0	0%	149	0	0%	
Current Year Financials	149	0	0%	149	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-23	Forecast End Date		31-Mar-23	
Main Issues / Reason for Variance							
Small value projects to tackle flooding events in various areas.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Intention is to complete works within budget.							

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
57 River Leven Flood Prevention Scheme						
Project Life Financials	800	181	23%	800	0	0%
Current Year Financials	620	0	0%	620	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 by the end of the financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget.						
58 Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
Project Life Financials	1,627	5	0%	1,075	(552)	-34%
Current Year Financials	1,627	5	0%	1,075	(552)	-34%
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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Work will be undertaken during this financial year for A8014 Kilbowie Rd, A814 Congestion Measures, Balloch Station Park & Ride and Bus Infrastructure Improvements. All of these projects will be undertaken by Roads Services.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improve accessibility to Public Transport and improve journey time reliability.						
59 Infrastructure - Roads						
Project Life Financials	3,444	10	0%	3,444	0	0%
Current Year Financials	3,444	10	0%	3,444	(0)	0%
Project Description	Infrastructure - Roads.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Roads Operations are progressing an extensive surfacing program and have a number of schemes to be completed by the end of the financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete various surfacing works by the end of March 2023.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
60 Street lighting and associated electrical infrastructure						
Project Life Financials	12	8	61%	12	0	0%
Current Year Financials	12	8	61%	12	(0)	0%
Project Description	WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23		Forecast End Date	31-Mar-23	
Main Issues / Reason for Variance						
Budget will be used for any service work carried out by Scottish Power before or after column replacement works.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
61 Depot Improvement Works						
Project Life Financials	97	35	36%	97	(0)	0%
Current Year Financials	55	0	0%	55	(0)	0%
Project Description	Improvement of WDC Roads Depot.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23		Forecast End Date	31-Mar-23	
Main Issues / Reason for Variance						
This budget will be utilised for depot rationalisation works during the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
62 Gruggies Burn Flood Prevention						
Project Life Financials	15,053	421	3%	15,053	(0)	0%
Current Year Financials	1,524	0	0%	1,524	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						
Budget to be used for a detailed design for Gruggies Burn.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project should be completed within budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
63 A813 Road Improvement Phase 1						
Project Life Financials	2,325	1,007	43%	2,325	0	0%
Current Year Financials	693	0	0%	693	(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 have been developed for carriageway widening and footway and cycleway construction between Strathleven and Lions Gate. There are ongoing discussions with Aggreko and other land owners in regards to access and land acquisition with construction commencing during 2022/2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
64 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 are not due to commence until Phase 1 has been completed.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
65 Clydebank Charrette, A814						
Project Life Financials	4,300	3,829	89%	4,300	(0)	0%
Current Year Financials	498	27	5%	498	(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 substantially complete. Additional works as a compensation event started on Wallace street in July 2022.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget enhancing the A814 through Clydebank.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
66 A811 Lomond Bridge						
Project Life Financials	3,930	3,846	98%	3,846	(84)	-2%
Current Year Financials	84	0	0%	0	(84)	-100%
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. No further costs expected.						
Mitigating Action						
None required.						
Anticipated Outcome						
To provide an improved Lomond Bridge.						
67 Protective overcoating to 4 over bridges River Leven						
Project Life Financials	1,039	650	63%	1,039	(0)	0%
Current Year Financials	117	6	5%	117	(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 are now complete and work will commence on the other bridges.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To upgrade bridges within West Dunbartonshire.						
68 Roads Plant						
Project Life Financials	80	0	0%	80	0	0%
Current Year Financials	40	0	0%	40	0	0%
Project Description	Purchase of Roads plant and equipment.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
New Plant to be purchased						
Mitigating Action						
None required.						
Anticipated Outcome						
To purchase equipment.						

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	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
69 Footway Resurfacing (RAMP)							
Project Life Financials	350	0	0%	350	0	0%	
Current Year Financials	350	0	0%	350	0	0%	
Project Description	Footway resurfacing						
Project Manager	Hugh Campbell						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25	
Main Issues / Reason for Variance							
Projects and locations to be decided.							
Mitigating Action							
None required.							
Anticipated Outcome							
Resurface footways.							
70 Traffic Signal Upgrades							
Project Life Financials	300	0	0%	300	0	0%	
Current Year Financials	300	0	0%	300	0	0%	
Project Description	Upgrade Traffic Signals						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25	
Main Issues / Reason for Variance							
Projects and locations to be decided.							
Mitigating Action							
None required.							
Anticipated Outcome							
To upgrade traffic signals.							
71 Roads improvements							
Project Life Financials	1,000	0	0%	1,000	0	0%	
Current Year Financials	1,000	0	0%	1,000	0	0%	
Project Description	Various road improvement projects						
Project Manager	Hugh Campbell						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25	
Main Issues / Reason for Variance							
Projects and locations to be decided.							
Mitigating Action							
None required.							
Anticipated Outcome							
Improvements to roads							

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

APPENDIX 7

PERIOD END DATE

31 July 2022

PERIOD

4

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
72 Street sign renewal							
Project Life Financials	100	0	0%	100	0	0%	
Current Year Financials	100	0	0%	100	0	0%	
Project Description	Renewal of street signs						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25			
Main Issues / Reason for Variance							
Projects and locations to be decided.							
Mitigating Action							
None required.							
Anticipated Outcome							
Renewal of street signage.							
73 Pavement improvements							
Project Life Financials	1,000	0	0%	1,000	0	0%	
Current Year Financials	1,000	0	0%	1,000	0	0%	
Project Description	Various pavement improvement projects.						
Project Manager	Hugh Campbell						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25			
Main Issues / Reason for Variance							
Projects and locations to be decided.							
Mitigating Action							
None required.							
Anticipated Outcome							
Improvement to pavements.							
74 Water Safety							
Project Life Financials	30	0	0%	30	0	0%	
Current Year Financials	30	0	0%	30	0	0%	
Project Description	To develop Water Safety Policy & enhance water safety equipment in WDC						
Project Manager	Derek Barr						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
Expenditure on water safety equipment will be made as required throughout the year.							
Mitigating Action							
None required							
Anticipated Outcome							
Water safety equipment as required.							

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
75 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	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-23	
Main Issues / Reason for Variance						
Delivery expected by September 2022 and full budget spend expected before the end of the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						
76 Waste Transfer Station						
Project Life Financials	1,980	0	0%	1,980	0	0%
Current Year Financials	180	0	0%	45	(135)	-75%
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						
Consultant project nearing completion and spend will be made thereafter.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
77 Replacement of compactors at Dalmoak civic amenity site						
Project Life Financials	160	71	44%	160	0	0%
Current Year Financials	80	71	88%	71	(9)	-12%
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-23	Forecast End Date		31-Mar-23	
Main Issues / Reason for Variance						
Compactors have now been delivered.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
78 AV Equipment - Education						
Project Life Financials	1,110	198	18%	1,110	(0)	0%
Current Year Financials	441	9	2%	441	0	0%
Project Description	Purchase of AV Equipment for Education.					
Project Manager	David Jones/ Julie McGrogan					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-29	Forecast End Date		31-Mar-29	
Main Issues / Reason for Variance						
Although there is slippage caused mainly by the academic year starting several months after the financial year the project is still on track to be completed by the planned end date.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Purchase of AV Equipment for Education.						

PERIOD END DATE

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

79	Digital Inclusion						
	Project Life Financials	376	335	89%	376	(0)	0%
	Current Year Financials	41	0	0%	41	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-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Additional devices have been ordered to increase the ratio of devices to pupils as part of a commitment towards a 1:1 device ratio. The project is on track to be fully spent in 2022/2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Increase the Chromebook ratio for most disadvantaged children.						

80	Schools Estate Improvement Plan						
	Project Life Financials	20,241	15,083	75%	20,241	0	0%
	Current Year Financials	1,005	266	26%	1,005	0	0%
	Project Description	Improvement of Schools Estate.					
	Project Manager	Sharon Jump/ 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						
	Renton Campus: The overall construction was completed as programmed (Previously April 2022 but re-programmed due to 13 week COVID-19 site closure). Phase 1 of the project was handed over on Monday 18 October 2021, with pupils returning to the new school campus on Wednesday 20 October 2021. There is an acceleration of spend on this project due to part retention being paid 2022/2023. St Mary's Alexandria Refurbishment Works (condition survey works, MUGA, Dining & Kitchen extension) anticipated commencement of MUGA is September 2022 which means new build kitchen will slip to June 2023. Additional ASN Provision – Secondary Phase - Temporary accommodation for Choices will be in place September and plans for rebuild extension ongoing. Additional scoping in respect of vacant space at Choices and former Riverside ELC is ongoing.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Project delivered within budget and to the revised programme, following COVID-19.						

PERIOD END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
81 Schools Estate Improvement Plan - next Phase - Faifley Campus						
Project Life Financials	29,450	95	0%	29,450	(0)	0%
Current Year Financials	2,797	0	0%	2,797	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						
<p>The next phase of the Schools Estate Improvement Plan involves the development of a new Campus provision in the Faifley area. WDC has been successful in securing funding from the Scottish Government Learning Estate Improvement Programme. 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 on 9th June 2021. The design team and main contractor have been appointed and the next phase will see the design development for the new Campus taking place. The statutory consultation process was launched in September 2021 and a report was brought back to the Educational Services committee in March 2022 concluding the process.</p>						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Delivery of the project will be on time.						
82 Choices Programme - to assist young people who require additional support						
Project Life Financials	750	637	85%	750	0	0%
Current Year Financials	113	0	0%	113	(0)	0%
Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
A new contractor will be appointed in August 2022 and the programme will be reviewed at that time.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered on budget.						
83 Schools Estate Refurbishment Plan						
Project Life Financials	5,508	5,505	100%	5,508	(0)	0%
Current Year Financials	3	0	0%	3	0	0%
Project Description	Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition B.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Apr-21		
Main Issues / Reason for Variance						
Project complete and await final charges.						
Mitigating Action						
None required.						
Anticipated Outcome						
Project delivered on time and within budget						

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

APPENDIX 7

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
84 Early Years Early Learning and Childcare Funding						
Project Life Financials	8,748	7,954	91%	8,748	(0)	0%
Current Year Financials	795	1	0%	795	(0)	0%
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-23	Forecast End Date		31-Mar-23
Main Issues / Reason for Variance						
Works progressing and budget spend anticipated in 2022/23.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
The project will be completed to deliver the requirements of the Early Years expansion plans.						
85 Dalmonach CE Centre						
Project Life Financials	1,150	1,136	99%	1,150	(0)	0%
Current Year Financials	26	12	45%	26	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 and final account to be agreed.						
Mitigating Action						
None required.						
Anticipated Outcome						
To create new community facilities with additional space for early years provisions.						
86 Aids & Adaptations - Special Needs Adaptations & Equipment						
Project Life Financials	1,053	302	29%	1,053	0	0%
Current Year Financials	1,053	302	29%	969	(84)	-8%
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-23	Forecast End Date		31-Mar-23
Main Issues / Reason for Variance						
Provision of aids and adaptations to clients as required.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Provision of adaptations and equipment to HSCP clients as anticipated.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
87 Criminal Justice Adaptations							
Project Life Financials	73	50	68%	73	0	0%	
Current Year Financials	73	50	68%	73	0	0%	
Project Description	Renovation of Unit 11 Levenside Business Court.						
Project Manager	Julie Slavin						
Chief Officer	Beth Culshaw						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
The construction of an office and storage refit with a mezzanine floor within an existing workshop unit which will include associated finishes works and electrical installations. The multi-purpose new office space will accommodate two members of staff with an office base and allow space to set up a training facility indoors. Project expected to be completed by 31 March 2023.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Renovation of Unit 11 Levenside Business Court							
88 ICT Modernisation							
Project Life Financials	1,422	412	29%	1,422	0	0%	
Current Year Financials	1,422	412	29%	950	(472)	-33%	
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-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
All PC replacements for high schools have been replaced during the summer break. Orders for replacement Chrome books have been raised. Supplier lead times for laptops and Chrome books have improved but exceed pre-Covid delivery times.							
Mitigating Action							
Continue to escalate and meet framework suppliers to confirm delivery lead times. Investigate other procurement routes as well as adjust the project scope to replace where stock allows.							
Anticipated Outcome							
Most of capital allocated to HSCP will be used to review/replace the current case management systems and will be rephased in line with the project plan. Supply chain delays may continue to impact delivery and spend.							
89 Internet of Things Asset Tracking							
Project Life Financials	60	50	83%	60	0	0%	
Current Year Financials	17	7	40%	17	0	0%	
Project Description	Asset Tracking.						
Project Manager	Patricia Kerr						
Chief Officer	Victoria Rogers						
Project Lifecycle	Planned End Date	31-Oct-22	Forecast End Date	31-Oct-22			
Main Issues / Reason for Variance							
Technical aspect of the project is complete and WDC are assisting with user testing. Delayed but on budget.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Technical aspect of the project is complete and WDC assisting with user testing. Delayed but on budget.							

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
90 ICT Security & DR						
Project Life Financials	1,297	237	18%	1,297	0	0%
Current Year Financials	1,297	237	18%	1,100	(197)	-15%
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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Storage Area Network (SAN) delivered and installation planning underway. Switch replacement in schools completed during the summer break. Server replacement at scoping stage.						
Mitigating Action						
Monitor supply chain issues. Continue tendering processes and implementation stages for each project.						
Anticipated Outcome						
Anticipate the majority of budget being spent this financial year but some works are planned for the last quarter of the year for Public Sector Network (PSN) annual compliance submission.						
91 365 Implementation						
Project Life Financials	450	189	42%	450	0	0%
Current Year Financials	173	11	7%	150	(23)	-13%
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	30-Sep-23	Forecast End Date	30-Sep-23		
Main Issues / Reason for Variance						
Project spend relates to internal and external resources to implement new systems, processes and user training skills. Mailbox migration aspect of the project delayed until cloud backup is implemented (procurement of backup has started and target implementation is September/October 2022). Implementation of device management functionality in 365 is on target to go live in September 2022. Information governance work stream baseline review is complete and action plan is drafted for review. Recruitment of a resource to train end users has started.						
Mitigating Action						
Continue to monitor the various work streams to accelerate aspects of the project where possible if suppliers can provide resource. Continue to assess where a) internal skills have developed, b) external resource is needed for introducing new functionality in the future to inform future bidding cycles and c) temporary recruitment/secondment is required.						
Anticipated Outcome						
Majority of budget spent but delayed.						
92 Direct Project Support						
Project Life Financials	3,502	42	1%	3,502	0	0%
Current Year Financials	3,502	42	1%	3,502	0	0%
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-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
n/a						
Mitigating Action						
None required.						
Anticipated Outcome						
Direct project support costs allocated as appropriate.						
Cost of Living						
Project Life Financials	1,000	0	0%	1,000	0	0%

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

APPENDIX 7

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Current Year Financials	1,000	0	0%	1,000	0	0%
Project Description	To support Council and community organisations with capital costs for cost of living initiatives					
Project Manager	N/A					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Working Group currently developing proposals for initiative						
Mitigating Action						
None required.						
Anticipated Outcome						
Initialive will assist with cost of living crisis						

PERIOD END DATE

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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%	(419)	(278)	197%
Current Year Financials	(278)	0	0%	(278)	0	0%
Project Description	These are resources that have been received in previous years relating to Turnberry Homes, 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 2022 as appropriate.						
2 General Services Capital Grant						
Project Life Financials	(75,127)	(30,877)	41%	(76,371)	(1,244)	2%
Current Year Financials	(5,574)	(2,020)	36%	(5,574)	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	(35,184)	(4,705)	13%	(35,184)	0	0%
Current Year Financials	(959)	(126)	13%	(959)	0	0%
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	(10,432)	(4,584)	44%	(10,432)	0	0%
Current Year Financials	(1,753)	(845)	48%	(1,753)	0	0%
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.						

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

5 Capital Receipts						
Project Life Financials	(25,429)	(77)	0%	(26,506)	(1,077)	4%
Current Year Financials	0	0	#DIV/0!	0	0	#DIV/0!
Project Description	These are capital receipts that are anticipated from sales of land and buildings both as part of the normal disposal programme and also as part of the business case investment in office rationalisation, new school building and new care home development					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
Receipts budgets are based on assumptions in relation to the sale of various sites. Not all sales will be realised this financial year. The main ones being OLSP, St James retail park, Dalreoch Care Home. Queen's Quay, Levenbank Terrace, Heather Avenue, Crosslet House. As agreed at Council receipts received are used firstly to pay for principle and premiums.						
Mitigating Action						
While market conditions are out with officers control all potential receipts will be explored.						
Anticipated Outcome						
Capital receipts received.						
6 Prudential Borrowing						
Project Life Financials	(125,200)	(51,621)	41%	(120,378)	4,822	-4%
Current Year Financials	(57,013)	43	0%	(42,873)	14,140	-25%
Project Description	Prudential borrowing is long term borrowing from financial institutions that has been approved for the purposes of funding capital expenditure					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
Prudential borrowing is impacted by programme delivery therefore mitigating action is detailed in the red and amber analysis.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
While prudential borrowing requirement is likely to be less than budgeted in the current financial year this is anticipated to catch up over the programme life.						
7 CFCR						
Project Life Financials	(10)	0	0%	(10)	0	0%
Current Year Financials	(10)	0	0%	(10)	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						
Renovation of Unit 11 Levenside Business Court						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
CFCR applied to relevant capital project.						

WEST DUNBARTONSHIRE COUNCIL
 GENERAL SERVICES CAPITAL PROGRAMME
 BUDGET VIREMENT

APPENDIX 9

PERIOD END DATE 31 July 2022

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Project Name	Original Budget £000	Virement Requested £000	Total Project Budget £000	Committee	Reason for Virement
Community Sports Fund	66	(66)	0	IREC	Fund now closed and budget being moved to Posties Park Sports Hub.
Posties Park Sports Hub	844	66	910	IREC	New sports hub to include gym & running track.

WEST DUNBARTONSHIRE COUNCIL
 GENERAL SERVICES CAPITAL PROGRAMME
 BUDGET ACCELERATION

APPENDIX 10

31 July 2022

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Project Name	Original Budget £000	Acceleration from 2023/24 £000	Revised Budget £000	Spend to Date £000	Forecast 22/23 £000	Main Issues
Schools Estate Improvement Plan	2,020	241	2,261	265	2,261	A request for budget acceleration from 2023/24 has been made for Renton Primary School due to a part retention payment which is due this financial year.