

Supplementary Agenda



Educational Services Committee

Date: Wednesday, 4 September 2019

Time: 14:00

Venue: Council Chamber, Clydebank Town Hall,
Dumbarton Road, Clydebank

Contact: Scott Kelly, Committee Officer
Tel: 01389 737220 scott.kelly@west-dunbarton.gov.uk

Dear Member

ITEM TO FOLLOW

I refer to the agenda for the above Meeting of the Educational Services Committee which was issued on 22 August 2019 and now enclose for your attention the undernoted report which was not available for issue at that time.

Yours faithfully

JOYCE WHITE

Chief Executive

Note referred to:-

**14 EDUCATIONAL SERVICES BUDGETARY CONTROL REPORT 127 – 146
TO 31 JULY 2019 (PERIOD 4)**

Submit report by the Chief Education Officer providing an update on the financial performance of Educational Services to 31 July 2019 (Period 4).

Distribution:

Councillor Karen Conaghan (Chair)	Councillor John Mooney
Councillor Jim Brown	Councillor Sally Page
Councillor Ian Dickson (Vice Chair)	Councillor Martin Rooney
Councillor Diane Docherty	Mrs Barbara Barnes
Councillor Jim Finn	Mr Gavin Corrigan
Provost William Hendrie	Miss Ellen McBride
Councillor Daniel Lennie	Ms Karen McKinlay
Councillor Caroline McAllister	Miss Sheila Rennie
Councillor Jonathan McColl	Ms Julia Strang
Councillor John Millar	Ms Michelle Stuart

All other Councillors for information

Strategic Director – Transformation and Public Service Reform
Chief Education Officer

Date of Issue: 29 August 2019

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WEST DUNBARTONSHIRE COUNCIL

Report by the Chief Education Officer

Educational Services Committee: 4 September 2019

Subject: Educational Services Budgetary Control Report to 31 July 2019 (Period 4).

1. Purpose

- 1.1 The purpose of the report is to provide Committee with an update on the financial performance of Educational Services to 31 July 2019 (Period 4).

2. Recommendations

- 2.1 Committee is asked to:

- (a) note that the revenue account currently shows a projected annual adverse revenue variance of £0.058m (less than 0.1%); and
- (b) note that the capital account shows a projected annual adverse variance of £0.284m (5.6% of the budget), relating to an in year overspend primarily at Kilpatrick.

3. Background

Revenue

- 3.1 At the meeting of West Dunbartonshire Council on 27 March 2019, Members agreed the revenue estimates for 2019/2020, including a total net Educational Services Committee budget of £92.477m. Since then the following budget adjustments have taken place revising the budget to £99.843m.

Budget Agreed by Council 27 March 2019	£92.477m
Pay Award	£2.624m
Pension Costs	£1.132m
Holiday Hunger	£0.100m
Year of Young Person	£0.500m
Contribution to ERS	(£0.010m)
Revised Budget	£96.823m

Capital

- 3.2** At the meeting of Council on 27 March 2019, Members also agreed the updated 10 year General Services Capital Plan. The three years from 2019/20 to 2021/22 have been approved in detail with the remaining seven years from 2022/23 to 2028/29 being indicative at this stage.

4. Main Issues

Revenue Budget

- 4.1** The current departmental budgetary position is summarised in Appendix 1, with detailed analysis by service in Appendix 2.
- 4.2** The overall projected full year variance is £0.058m adverse. Information and all individual variances of over £50,000 are detailed in Appendix 3.
- 4.3** Agreed savings and management adjustments for 2019/20 are monitored and of the total being monitored (£0.180m), it is anticipated that all will be achieved (see Appendix 4).

Capital

- 4.4** Appendices 5 and 6 highlights two projects as showing in-year overspends. The overall Educational Services programme summary report at Appendix 5 shows that the expected overspend on the project life is anticipated to be £504k over the original budget for the two projects. None of the green projects have variances in excess of £50k.

5. People Implications

- 5.1** There are no direct people implications.

6. Financial and Procurement Implications

- 6.1** Other than the financial position noted above and within the appendices, there are no financial or procurement implications of the budgetary control report.

7. Risk Analysis

- 7.1** The main financial risks to the ongoing financial position relate to unforeseen cost being identified between now and the end of the financial year. Finance staff are in regular discussion with budget holders to ensure potential issues are identified as early as possible in order to mitigate this risk.

8. Equalities Impact Assessment (EIA)

- 8.1** The report is for noting and therefore, no Equalities Impact Assessment was completed for this report.

9. Consultation

- 9.1** The views of both Finance and Legal services have been requested on this report and they have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

10. Strategic Assessment

- 10.1** Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the 5 strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council.

Laura Mason

Strategic Leader – Education, Learning and Attainment

Date: 26 August 2019

Person to Contact: Joe Reilly - Business Unit Finance Partner (Education), Church St, Dumbarton, G82 1QL, telephone: 01389 737707, e-mail joe.reilly@west-dunbarton.gov.uk

Appendices:

- Appendix 1 - Revenue Budgetary Control 2019/2020
 - Summary Report
- Appendix 2 - Revenue Budgetary Control 2019/2020
 - Service Reports
 -
- Appendix 3 - Analysis of Revenue Variances over £50,000
- Appendix 4 - Monitoring of Management Adjustments & Savings 2018/19
- Appendix 5 - Capital Programme summary
- Appendix 6 - Capital Projects at Red Status

Background Papers: Ledger output – period 4
General Services Revenue Estimates 2019/20

Wards Affected: All

EDUCATION SUMMARY

MONTH END DATE

31 July 2019

PERIOD

P4

Actual Outturn 2018/19	Departmental / Subjective Summary	Total Budget 2019/20	Year to date 2019/20	% Spend to Date of Total Budget	Forecast Spend 2019/20	Forecast Variance 2019/20	RAG Status	
£000	Departmental Summary	£000	£000	%	£000	£000	%	
25,571	Primary Schools	28,200	9,190	33%	28,493	293	1%	↓
24,451	Secondary Schools	26,393	9,048	34%	26,605	212	1%	↓
14,787	Special Schools	14,794	4,604	31%	14,808	14	0%	↓
468	Psychological Services	508	135	27%	497	(11)	-2%	↑
559	Miscellaneous	580	101	17%	580	0	0%	→
7,768	Pre 5s	8,317	3,021	36%	8,075	(242)	-3%	↑
480	Cultural Services	563	224	40%	567	3	1%	↓
14,712	PPP	14,776	5,397	37%	14,560	(217)	-1%	↑
92	Curriculum for Excellence	182	39	21%	182	0	0%	→
274	Central Admin	254	106	42%	273	19	7%	↓
301	Workforce CPD	353	143	41%	367	14	4%	↓
451	Performance & Improvement	434	145	34%	449	15	4%	↓
1,079	Education Development	1,471	357	24%	1,427	(44)	-3%	↑
(0)	Raising Attainment - Primary	0	0	0%	0	0	0%	→
0	Raising Attainment - Secondary	0	0	0%	0	0	0%	→
0	Pupil Equity Fund - (PEF)	0	0	0%	0	0	0%	→
90,993	Total Net Expenditure	96,823	32,511	34%	96,882	58	0.06%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2019/20
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE 31 July 2019

PERIOD P4

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Year to date 2019/20	% Spend to Date of Total Budget	Forecast Spend 2019/20	Forecast Variance 2018/19	RAG Status
£000	All Services	£000	£000	%	£000	£000	%
64,049	Employee	76,339	24,822	33%	76,378	39	0%
6,827	Property	7,431	1,378	19%	7,225	(207)	-3%
2,096	Transport and Plant	2,033	820	40%	1,964	(69)	-3%
1,648	Supplies, Services and Admin	1,635	605	37%	1,622	(12)	-1%
19,089	Payments to Other Bodies	23,031	7,495	33%	23,096	65	0%
814	Other	826	450	54%	826	0	0%
94,523	Gross Expenditure	111,295	35,569	32%	111,111	(184)	0%
(510)	Income	(14,472)	(3,059)	21%	(14,229)	243	-2%
94,013	Net Expenditure	96,823	32,511	34%	96,882	58	0%
£000	Primary Schools	£000	£000	%	£000	£000	%
22,478	Employee	24,789	8,255	33%	25,086	297	1%
2,506	Property	2,860	502	18%	2,861	1	0%
318	Transport and Plant	304	267	88%	304	0	0%
498	Supplies, Services and Admin	451	100	22%	451	0	0%
12	Payments to Other Bodies	15	1	5%	15	0	0%
268	Other	278	203	73%	278	0	0%
26,081	Gross Expenditure	28,697	9,328	33%	28,995	298	1%
(510)	Income	(498)	(137)	28%	(502)	(4)	1%
25,571	Net Expenditure	28,200	9,190	33%	28,493	293	1%
£000	Secondary Schools	£000	£000	%	£000	£000	%
22,502	Employee	24,789	8,074	33%	24,736	(53)	0%
1,087	Property	1,000	125	13%	1,031	31	3%
584	Transport and Plant	580	407	70%	520	(60)	-10%
381	Supplies, Services and Admin	408	52	13%	407	(1)	0%
476	Payments to Other Bodies	422	439	104%	450	28	7%
526	Other	535	237	44%	535	0	0%
25,556	Gross Expenditure	27,735	9,334	34%	27,680	(55)	0%
(1,105)	Income	(1,342)	(286)	21%	(1,075)	267	-20%
24,451	Net Expenditure	26,393	9,048	34%	26,605	212	1%
£000	Special Schools	£000	£000	%	£000	£000	%
9,095	Employee	9,387	3,222	34%	9,271	(116)	-1%
146	Property	80	37	46%	93	13	16%
1,090	Transport and Plant	1,065	105	10%	1,065	0	0%
120	Supplies, Services and Admin	148	14	9%	150	3	2%
4,463	Payments to Other Bodies	4,295	1,229	29%	4,348	53	1%
13	Other	13	10	77%	13	0	0%
14,926	Gross Expenditure	14,988	4,616	31%	14,940	(48)	0%
(139)	Income	(194)	(12)	6%	(132)	62	-32%
14,787	Net Expenditure	14,794	4,604	31%	14,808	14	0%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2019/20
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE 31 July 2019

PERIOD P4

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Year to date 2019/20	% Spend to Date of Total Budget	Forecast Spend 2019/20	Forecast Variance 2018/19	RAG Status
£000	Psychological Services	£000	£000	%	£000	£000	%
590	Employee	501	172	34%	579	78	16%
0	Property	0	0	0%	0	0	0%
8	Transport and Plant	8	0	0%	8	0	0%
9	Supplies, Services and Admin	11	7	68%	10	(1)	-11%
0	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
607	Gross Expenditure	520	179	34%	597	77	15%
(139)	Income	(12)	(44)	371%	(100)	(88)	729%
468	Net Expenditure	508	135	27%	497	(11)	-2%
£000	Miscellaneous	£000	£000	%	£000	£000	%
0	Employee	0	0	0%	0	0	0%
0	Property	0	0	0%	0	0	0%
0	Transport and Plant	0	0	0%	0	0	0%
0	Supplies, Services and Admin	0	0	0%	0	0	0%
823	Payments to Other Bodies	843	281	33%	843	0	0%
0	Other	0	0	0%	0	0	0%
823	Gross Expenditure	843	281	33%	843	0	0%
(264)	Income	(264)	(181)	68%	(264)	0	0%
559	Net Expenditure	580	101	17%	580	0	0%
£000	Early Years	£000	£000	%	£000	£000	%
7,546	Employee	12,264	2,915	24%	12,123	(141)	-1%
147	Property	164	33	20%	137	(27)	-16%
13	Transport and Plant	16	4	26%	13	(3)	-20%
548	Supplies, Services and Admin	317	85	27%	285	(32)	-10%
1,000	Payments to Other Bodies	1,078	547	51%	1,043	(35)	-3%
0	Other	0	0	0%	0	0	0%
9,253	Gross Expenditure	13,840	3,584	26%	13,602	(238)	-2%
(1,485)	Income	(5,523)	(563)	10%	(5,527)	(4)	0%
7,768	Net Expenditure	8,317	3,021	36%	8,075	(242)	-3%
£000	PPP	£000	£000	%	£000	£000	%
0	Employee	0	0	0%	0	0	0%
2,928	Property	3,320	672	20%	3,095	(225)	-7%
0	Transport and Plant	0	0	0%	0	0	0%
0	Supplies, Services and Admin	0	0	0%	0	0	0%
11,796	Payments to Other Bodies	12,156	4,725	39%	12,165	8	0%
0	Other	0	0	0%	0	0	0%
14,724	Gross Expenditure	15,476	5,397	35%	15,260	(217)	-1%
(12)	Income	(700)	0	0%	(700)	0	0%
14,712	Net Expenditure	14,776	5,397	37%	14,560	(217)	-1%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2019/20
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE 31 July 2019

PERIOD P4

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Year to date 2019/20	% Spend to Date of Total Budget	Forecast Spend 2019/20	Forecast Variance 2018/19	RAG Status
£000		£000	£000	%	£000	£000	%
	Curriculum for Excellence						
4	Employee	0	0	0%	0	0	0%
0	Property	0	0	0%	0	0	0%
2	Transport and Plant	2	0	0%	2	0	0%
7	Supplies, Services and Admin	99	17	17%	99	0	0%
79	Payments to Other Bodies	81	22	27%	81	0	0%
0	Other	0	0	0%	0	0	0%
92	Gross Expenditure	182	39	21%	182	0	0%
0	Income	0	0	0%	0	0	0%
92	Net Expenditure	182	39	21%	182	0	0%
	Central Admin						
93	Employee	90	36	40%	108	18	20%
12	Property	6	7	114%	7	1	14%
0	Transport and Plant	0	0	4%	0	0	0%
46	Supplies, Services and Admin	128	42	33%	128	0	0%
178	Payments to Other Bodies	94	40	42%	94	0	0%
0	Other	0	0	0%	0	0	0%
329	Gross Expenditure	318	124	39%	337	19	6%
(55)	Income	(64)	(18)	29%	(64)	(0)	0%
274	Net Expenditure	254	106	42%	273	19	7%
	Workforce CPD						
318	Employee	335	138	41%	367	32	9%
0	Property	0	0	0%	0	0	0%
1	Transport and Plant	1	0	41%	1	0	0%
11	Supplies, Services and Admin	30	5	15%	30	0	0%
17	Payments to Other Bodies	21	0	0%	21	0	0%
7	Other	0	0	0%	0	0	0%
354	Gross Expenditure	387	143	37%	419	32	8%
(53)	Income	(34)	0	0%	(52)	(17)	51%
301	Net Expenditure	353	143	41%	367	14	4%
	Performance & Improvement						
446	Employee	453	152	34%	468	15	3%
0	Property	0	0	0%	0	0	0%
2	Transport and Plant	2	1	64%	2	0	0%
3	Supplies, Services and Admin	0	0	0%	0	0	0%
23	Payments to Other Bodies	0	0	0%	0	0	0%
0	Other	0	0	0%	0	0	0%
474	Gross Expenditure	455	154	34%	470	15	3%
(23)	Income	(21)	(8)	40%	(21)	0	0%
451	Net Expenditure	434	145	34%	449	15	4%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2019/20
EDUCATION DETAIL

APPENDIX 2

MONTH END DATE 31 July 2019

PERIOD P4

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Year to date 2019/20	% Spend to Date of Total Budget	Forecast Spend 2019/20	Forecast Variance 2018/19	RAG Status
£000		£000	£000	%	£000	£000	%
	Education Development						
977	Employee	998	297	30%	924	(74)	-7% ↑
1	Property	0	0	0%	0	0	0% ↓
78	Transport and Plant	46	29	62%	46	0	0% →
25	Supplies, Services and Admin	21	7	31%	23	2	11% ↓
223	Payments to Other Bodies	672	74	11%	672	0	0% →
0	Other	0	0	0%	0	0	0% →
1,304	Gross Expenditure	1,736	406	23%	1,665	(71)	-4% ↑
(225)	Income	(265)	(49)	18%	(238)	27	-10% ↓
1,079	Net Expenditure	1,471	357	24%	1,427	(44)	-3% ↑
	Raising Attainment - Primary						
1,079	Employee	945	282	30%	928	(17)	-2% ↑
0	Property	0	0	0%	0	0	0% →
6	Transport and Plant	0	2	0%	2	2	0% ↓
50	Supplies, Services and Admin	0	14	0%	14	14	0% ↓
33	Payments to Other Bodies	0	1	0%	1	1	0% ↓
0	Other	0	0	0%	0	0	0% →
1,168	Gross Expenditure	945	299	32%	945	(0)	0% ↑
(1,168)	Income	(945)	(299)	32%	(945)	0	0% ↓
(0)	Net Expenditure	0	0	0%	0	(0)	0% ↑
	Raising Attainment - Secondary						
694	Employee	1,099	233	21%	1,089	(10)	-1% ↑
0	Property	0	0	0%	0	0	0% →
2	Transport and Plant	0	1	0%	1	1	0% ↓
6	Supplies, Services and Admin	0	0	0%	0	0	0% →
173	Payments to Other Bodies	0	9	0%	9	9	0% ↓
0	Other	0	0	0%	0	0	0% →
876	Gross Expenditure	1,099	243	22%	1,099	0	0% →
(876)	Income	(1,099)	(243)	22%	(1,099)	0	0% →
0	Net Expenditure	0	0	0%	0	0	0% →
	Pupil Equity Fund - (PEF)						
2,542	Employee	0	825	0%	0	0	0% →
36	Property	0	3	0%	0	0	0% →
30	Transport and Plant	0	4	0%	0	0	0% →
1,167	Supplies, Services and Admin	0	256	0%	0	0	0% →
682	Payments to Other Bodies	3,354	127	4%	3,354	0	0% →
0	Other	0	0	0%	0	0	0% →
4,457	Gross Expenditure	3,354	1,215	36%	3,354	0	0% →
(4,457)	Income	(3,354)	(1,215)	36%	(3,354)	0	0% →
0	Net Expenditure	0	0	0%	0	0	0% →
	Cultural Services						
596	Employee	690	220	32%	699	9	1% ↓
0	Property	0	0	0%	0	0	0% →
10	Transport and Plant	9	0	0%	0	(9)	-100% ↑
19	Supplies, Services and Admin	23	6	29%	25	2	11% ↓
4	Payments to Other Bodies	0	0	0%	0	0	0% →
0	Other	0	0	0%	0	0	0% →
629	Gross Expenditure	721	227	31%	724	3	0% ↓
(149)	Income	(157)	(2)	2%	(157)	0	0% →
480	Net Expenditure	563	224	40%	567	3	1% ↓

ANALYSIS FOR VARIANCES OVER £50,000

MONTH END DATE 31 July 2019

PERIOD PERIOD 4

Budget Details	Variance Analysis			
		Total Budget	Forecast Spend	Forecast Variance

Education

Primary Schools (Laura Mason)		28,200	28,493	293	1%	
Service Description	This service area includes all Primary Schools.					
Main Issues / Reason for Variance	The main variances arise because average teacher salaries are greater than assumed in the budget (£30k) and savings from teacher turnover (£80k) have not materialised. In addition there are adverse cover costs of £160k					
Mitigating Action	Management will continue to review the service and take action where appropriate to minimise the overspend.					
Anticipated Outcome	An overspend is likely to continue					

Secondary Schools (Laura Mason)		26,393	26,605	212	1%	
Service Description	This service area includes all Secondary Schools.					
Main Issues / Reason for Variance	The main adverse variances are the significant drop in demand for school meals and vending machine income in the secondaries (£181k) and the school meals income budget being overstated (£80k). This is partially offset by non-teaching vacancies and a projected underspend on the school bus contract.					
Mitigating Action	Management will continue to review the service and take action where appropriate to minimise the overspend.					
Anticipated Outcome	An adverse variance is likely to continue					

ANALYSIS FOR VARIANCES OVER £50,000

MONTH END DATE 31 July 2019

PERIOD PERIOD 4

Budget Details		Variance Analysis				RAG Status
		Total Budget	Forecast Spend	Forecast Variance		
Special Schools (Claire Cusick)		14,794	14,808	14	0%	↓
Service Description	This service area covers all ASN Services.					
Main Issues / Reason for Variance	The overspend on day care placements (£74k) and lower than anticipated income from other local authority placements within WDC (£66k) has been partly offset by vacancies.					
Mitigating Action	Management will continue to review day care placements with a view to minimising this overspend					
Anticipated Outcome	It is hoped that the small adverse variance can be recovered					

Psychological Services (Laura Mason)		508	497	(11)	-2%	↑
Service Description	This service provides Psychological Support to pupils within West Dunbartonshire.					
Main Issues / Reason for Variance	Employee costs include additional staff who are to be recharged to PEF/SAC. Accordingly, the adverse variance in employee costs is offset by a favourable variance against income from reallocated salaries.					
Mitigating Action	No action required					
Anticipated Outcome	A small favourable variance is anticipated					

ANALYSIS FOR VARIANCES OVER £50,000

MONTH END DATE 31 July 2019

PERIOD PERIOD 4

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Forecast Variance		
Pre 5s (Laura Mason)	8,317	8,075	(242)	-3%	↑
Service Description	This services area includes all Early Years establishments within West Dunbartonshire.				
Main Issues / Reason for Variance	Employee costs are showing an underspend mainly due to staff vacancies. Some of this is roll-related (and will change as roll numbers rise during the year) and some will be due to delays in the recruitment process.				
Mitigating Action	Staffing costs vary continuously due to statutory staff/children ratios. Vacancies will continue to be monitored to ensure the most efficient use of staffing and resources. Recruitment is ongoing and a number of new starts are anticipated by October. this will ensure that the the level of service - dictated by roll numbers - is not adversely affected.				
Anticipated Outcome	A favourable variance is projected at the year end				

PPP (Laura Mason)	14,776	14,560	(217)	-1%	↑
Service Description	This service area includes Vale of Leven, Clydebank High and St Peter the Apostle High Schools and St Eunan's Primary School. The costs charged to this service are Property costs and the Unitary charge.				
Main Issues / Reason for Variance	This favourable variance is attributable to lower than anticipated utility costs which reflect the 2018/19 outturn				
Mitigating Action	No action required				
Anticipated Outcome	A favourable variance is projected at the year end				

ANALYSIS FOR VARIANCES OVER £50,000

MONTH END DATE 31 July 2019

PERIOD PERIOD 4

Budget Details	Variance Analysis			
		Total Budget	Forecast Spend	Forecast Variance

Education Development		1,471	1,427	(44) -3%	↑
Service Description	This service includes spend in areas such as technician service, language programmes and senior phase programmes.				
Main Issues / Reason for Variance	Employee costs lower than expected because of charges to SAC				
Mitigating Action	Officers will continue to monitor the budget .				
Anticipated Outcome	It is anticipated that the favourable variance will continue				

Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA11	Reduce budget for upskilling of early years workforce - not required due to high levels of qualifications in place	19,319	19,319	-	
MA12	Reduce Payment to Other Bodies - Education due to improved in-house capacity and capabilities	80,000	80,000	-	
MA13	Education Service Rationalisation	81,000	81,000	-	
		180,319	180,319	-	

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 July 2019

PERIOD 4

Project Status Analysis	Project Life Status Analysis				Current Year Project Status Analysis			
	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status
Red Projects are forecast to be overspent and/or experience material delay to completion	2	18%	27,370	53%	2	18%	189	21%
Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0%	0	0%	0	0%	0	0%
Green Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	9	82%	23,896	47%	9	82%	726	79%
TOTAL EXPENDITURE	11	100%	51,266	100%	11	100%	915	100%

Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Slippage £000	Over/ (Under) £000
Red Projects are forecast to be overspent and/or significant delay to completion	27,035	27,370	27,539	504	74	189	358	284	0	284
Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0	0	0	0	0	0	0	0	0
Green Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	49,585	23,896	49,992	407	4,960	726	4,960	0	0	0
TOTAL EXPENDITURE	76,620	51,266	77,531	911	5,034	915	5,318	284	0	284

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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

1	Kilpatrick School - New Build						
	Project Life Financials	10,571	10,687	101%	10,836	265	3%
	Current Year Financials	56	173	306%	321	265	469%
	Project Description	Design and build of construction of Additional Support Needs School.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
	Main Issues / Reason for Variance						
	<p>The Final Account has yet to be agreed and will require to be negotiated as the contractor is claiming additional monies beyond the contract sum and available budget, which generates a financial risk that Officers are seeking to mitigate where possible. At present, the forecast outturn is anticipating an overspend in the region of £0.265m which constitutes the additional asbestos removal costs and the final 1.5% retention which there is a contractual obligation to pay. Previously an anticipated overspend has been reported but there is a risk this may increase because the contractor has applied for payment greater than the agreed contract sum and has also submitted a loss and expense claim which is currently being determined. Officers continue to work to fully agree the final account and determine the extent of overspend. Project was physically complete November 2017 with retentions due to be paid when all defects are rectified. At this time there are two defects still to be resolved, however it is anticipated retention release will occur this financial year.</p>						
	Mitigating Action						
	<p>Opportunities to mitigate are limited at this time. The Council are obligated to make payment, however continue to meet with Hubwest on a monthly basis with a view to agreeing the final account and resolving the financial position.</p>						
	Anticipated Outcome						
	<p>Project complete albeit over budget.</p>						

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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

2	New Balloch Campus						
	Project Life Financials	16,464	16,683	101%	16,704	240	1%
	Current Year Financials	18	16	91%	37	19	106%
	Project Description	Construction of new primary school in Balloch to incorporate St Kessog's PS, Haldane PS and Jamestown PS and EE&CC.					
	Project Lifecycle	Planned End Date	31-Mar-20	Actual End Date	31-Mar-20		
	Main Issues / Reason for Variance	The main construction project reached the end of the defect rectification period on 9 February 2019, however retention of £0.155m is currently being held which will be released when the Making Good Defects certificate is issued Autumn 2019. Haldane School demolition works were certified complete March 2019. The overall project is reporting an anticipated overspend of £0.240m at this time and is expected to be financially complete by 31 March 2020.					
	Mitigating Action	None available					
	Anticipated Outcome	Delivery of project on programme, however forecast overspend in the region of £0.240m					