

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

APPENDIX 6

PERIOD END DATE

31 July 2021

PERIOD

4

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

1	Digital Inclusion						
	Project Life Financials	376	264	70%	376	0	0%
	Current Year Financials	331	219	66%	331	0	0%
	Project Description	Increase the ratio of chrome book devices for most disadvantaged children and families and support for families with remote access.					
	Project Manager	David Jones/ Julie McGrogan					
	Chief Officer	Laura Mason					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Project progressing and full budget spend anticipated in 2021/22.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Increase the chromebook ratio for most disadvantaged children.						

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

3	Free School Meals						
	Project Life Financials	199	99	50%	199	0	0%
	Current Year Financials	100	0	0%	100	0	0%
	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-Mar-22	Forecast End Date		31-Oct-21	
	Main Issues / Reason for Variance						
	Works ongoing through summer 2021 recess, with any snagging issues to be rectified during October school break. Full budget spend will be incurred in 2021/22.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project delivered on budget within amended timescales.						

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	£000	£000	%	£000	£000	%

4	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-22	Forecast End Date	31-Mar-22			
Main Issues / Reason for Variance							
Remaining budget to be used for replacement windows, however the cost of these at the moment is unknown due to supplier issues caused by Brexit. It is hopeful a further update will be available for the next report.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered in budget.							

5	Schools Estate Refurbishment Plan						
Project Life Financials	5,508	5,503	100%	5,508	0	0%	
Current Year Financials	4	0	0%	4	(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 awaiting final recharges in relation to playground works.							
Mitigating Action							
None required.							
Anticipated Outcome							
Project delivered on time and within budget							

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