

ITEM 23 - APPENDIX 4

IRED Projects at Period 5 - 31 August 2024

Service	Project	Initial End Date	Revised End Date	Full Project Life						In Year			
				Project Life Budget	Spend to 31 /3/24	Spend to Date	Projected Future Spend	Total Projected Spend	Project Variance	Approved Budget 2024/25	Actual to date 2024/25	Revised Forecast 2024/25	In Year Variance
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RES 9	Strathleven Place (formerly part of Glencairn House project)	31/03/2024	31/03/2025	1,590	-	-	1,590	1,590	-	1,590	-	1,590	-
RES 10	New Sports Changing Facility Dumbarton West (Old OLSP site)	31/03/2024	31/03/2025	349	9	9	340	349	-	340	-	340	-
RES 11	Building Upgrades and H&S - lifecycle & reactive building upgrades	31/03/2025	31/03/2033	25,370	-	479	24,891	25,370	-	3,122	479	3,122	-
RES 13	Depot Rationalisation	01/04/2025	31/03/2025	8,500	649	966	7,534	8,500	-	500	317	500	-
Total Resources				35,809	658	1,454	34,355	35,809	-	5,552	796	5,552	-
RR 3	Installation of Solar PV at Clydebank Leisure Centre	31/03/2023	31/03/2025	61	4	4	57	61	-	57	-	57	-
RR 4	Replace failed heating controls/valves & recommission	31/03/2023	31/03/2025	20	14	20	0	20	-	6	6	6	-
RR 5	Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing	31/03/2023	31/03/2025	290	64	64	226	290	-	226	-	226	-
RR 6	Regeneration/Local Economic Development	31/03/2025	31/03/2025	7,922	5,991	6,063	1,859	7,922	-	1,100	72	1,100	-
RR 7	Regeneration Fund	31/03/2024	31/03/2028	10,931	7,107	7,180	3,751	10,931	-	615	73	615	-
RR 8	Place Based Investment	31/03/2023	31/03/2027	1,708	1,398	1,400	307	1,708	-	310	3	310	-
RR 9	Clydebank Can on the Canal	31/12/2022	31/12/2025	757	40	40	717	757	-	717	-	717	-
RR 10	Level Up Funding	31/03/2025	31/03/2026	22,100	7,533	9,443	12,657	22,100	-	11,959	1,910	11,959	-
RR 11	Level Up Capacity Funding	31/03/2023	31/03/2026	320	161	161	159	320	-	161	-	161	-
RR 12	District Heating Network Expansion	31/03/2024	31/03/2028	11,104	40	141	10,963	11,104	-	1,500	182	250	1,250
RR 13	Clyde Mission Catalyst Fund	31/03/2024	31/03/2026	2,000	415	415	1,585	2,000	-	1,197	-	1,197	-
RR14	3 Castlegate Avenue - Securing site to make safe	31/03/2025		7	-	6	1	7	-	7	6	7	-
Total Regulatory and Regeneration				57,219	22,686	24,936	32,283	57,219	-	17,855	2,251	16,605	1,250
R&N 1	Infrastructure - Roads	31/03/2025	31/03/2033	22,806	-	626	22,180	22,806	-	2,454	626	2,454	-
R&N 2	Flood Risk Management	31/03/2025	31/03/2033	2,315	-	-	2,315	2,315	-	500	-	500	-
R&N 3	Street lighting and associated electrical infrastructure	31/03/2025	31/03/2033	914	-	65	849	914	-	114	65	114	-
R&N 4	Flood Prevention	31/03/2025	31/03/2025	500	160	191	309	500	-	339	31	339	-
R&N 5	Vehicle Replacement	31/03/2024	31/03/2033	12,219	-	1,987	10,232	12,219	-	2,865	1,987	3,065	200
R&N 6	Auld Street Clydebank - Bond	31/03/2024	31/03/2025	256	214	214	42	256	-	42	-	42	-
R&N 7	River bank erosion repair - Levenhowe	31/03/2024	31/03/2025	20	-	-	20	20	-	20	-	20	-
R&N 8	Clydebank Charrette, A814	31/03/2022	31/03/2025	4,303	4,215	4,245	58	4,303	-	88	30	88	-
R&N 9	Roads Plant	31/03/2025	31/03/2025	80	14	14	66	80	-	66	-	66	-
R&N 10	A813 Road Improvement Phase 1	31/03/2026	31/03/2027	1,700	1,057	1,366	334	1,700	-	643	309	643	-
R&N 11	Pavement Improvements	31/03/2025	31/03/2025	1,000	958	958	42	1,000	-	42	-	42	-
R&N 12	Traffic Signal Updates	31/03/2025	31/03/2025	300	274	274	26	300	-	26	-	26	-
R&N 13	Gruggies Burn Flood Prevention	31/03/2024	31/03/2028	15,028	576	753	14,275	15,028	-	550	177	550	-
R&N 14	Electrical Charging Points - Rapid Charge	31/03/2023	31/03/2025	314	299	306	9	314	-	15	6	15	-
R&N 15	River Leven Flood Prevention Scheme	31/03/2024	31/03/2026	801	181	181	620	801	-	-	-	-	-
R&N 16	Vehicle Replacement Strategy	31/03/2025	31/03/2033	1,400	-	-	1,400	1,400	-	1,400	-	1,400	-
R&N 17	Posties Park Sports Hub - New sports hub to include Gym & running track	31/03/2022	29/11/2025	6,021	5,878	6,252	-	6,252	231	143	374	374	231
R&N 18	Public non-adopted paths and roads	31/03/2024	31/03/2033	2,419	-	-	2,419	2,419	-	619	-	619	-
R&N 19	Cemetery Extension, North Dalnotter	31/03/2024	31/03/2025	264	14	14	250	264	-	250	-	250	-
R&N 20	Vale of Leven Cemetery	31/03/2025	31/03/2025	801	741	801	0	801	-	60	60	60	-
R&N 21	Allotment Development	31/03/2024	30/09/2024	492	215	341	151	492	-	150	126	150	-
R&N 22	Waste Transfer Station	31/03/2024	31/03/2026	1,980	-	41	1,939	1,980	-	200	41	200	-
R&N 23	Play Area Upgrade Programme	31/03/2028	31/03/2033	1,399	149	376	1,024	1,399	-	417	227	417	-

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				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
R&N 24	Nature Restoration Fund	31/03/2025	31/03/2025	608	574	641	- 33	608	-	34	68	34	-
R&N 25	Whitcroft Tennis Court	31/03/2024	31/03/2024	59	44	45	14	59	-	15	1	15	-
R&N 26	East End Park Resurfacing	31/03/2024	31/03/2025	385	6	6	379	385	-	379	-	379	-
R&N 27	Park Improvements and Multi Games Area - Goldenhill Park	31/03/2024	31/03/2025	150	-	-	150	150	-	150	-	150	-
R&N 28	Balloch Mountain Bike Track	30/11/2023	30/09/2024	600	-	-	600	600	-	600	-	600	-
R&N 29	Pappert 2G Pitch	31/03/2024	31/03/2025	250	8	8	242	250	-	242	-	242	-
R&N 30	Kilmarnock Cemetery Extension	31/03/2023	31/03/2025	50	45	45	5	50	-	13	-	13	-
R&N 31	Exxon City Deal	31/03/2027	31/03/2028	44,325	6,235	7,699	36,626	44,325	-	2,500	1,464	2,500	-
R&N 32	Cycling, Walking and Safer Streets	31/03/2025	31/03/2025	389	-	15	374	389	-	389	15	389	-
R&N 33	Creation of 3 new all weather pitches at Argyll Park, Posties Park and Mountblow playing fields.	31/03/2026		2,250	-	20	2,230	2,250	-	500	20	500	
Total Roads and Neighbourhood				126,399	21,860	27,488	99,142	126,630	231	15,823	5,628	16,254	431
Overall IRED Total				219,428	45,204	53,878	165,781	219,659	231	39,231	8,675	38,412	- 819