

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

APPENDIX 6

PERIOD END DATE 31 January 2023

PERIOD 10

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
<b>Red</b> Projects are forecast to be overspent and/or experience material delay to completion	33	27.7%	10,486	10.4%	33	27.7%	3,854	32.5%
<b>Amber</b> 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	0.0%
<b>Green</b> 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	86	72.3%	90,064	89.6%	86	72.3%	8,002	67.5%
<b>TOTAL EXPENDITURE</b>	<b>119</b>	<b>100%</b>	<b>100,550</b>	<b>100%</b>	<b>119</b>	<b>100%</b>	<b>11,856</b>	<b>100%</b>

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	Actual Variance £000	Re-profiling £000	Over/ (Under) £000
<b>Red</b> Projects are forecast to be overspent and/or significant delay to completion	92,574	10,486	93,291	717	28,487	3,854	6,176	(22,311)	(22,404)	93
<b>Amber</b> 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
<b>Green</b> 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	180,347	90,064	174,538	(5,808)	38,089	8,002	25,091	(12,998)	(8,084)	(4,913)
<b>TOTAL EXPENDITURE</b>	<b>272,921</b>	<b>100,550</b>	<b>267,829</b>	<b>(5,091)</b>	<b>66,576</b>	<b>11,856</b>	<b>31,267</b>	<b>(35,309)</b>	<b>(30,488)</b>	<b>(4,820)</b>

<b>TOTAL RESOURCES</b>	<b>(272,921)</b>	<b>(100,550)</b>	<b>(267,829)</b>	<b>5,091</b>	<b>(66,576)</b>	<b>(11,856)</b>	<b>(31,267)</b>	<b>35,309</b>		
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<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
ANALYSIS OF PROJECTS AT RED ALERT STATUS

APPENDIX 7

PERIOD END DATE

31 January 2023

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>1 Valuation Joint Board - Requisition of ICT Equipment</b>						
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	Russell Hewton					
Chief Officer	Russell Hewton					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
This budget remains unspent and is likely to be carried forward into FY 2023/2024.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Requisition of ICT Equipment.						
<b>2 Valuation Joint Board - ICT Refresh FY 22/23</b>						
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	Russell Hewton					
Chief Officer	Russell Hewton					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Replacement of laptops, monitors and other ICT equipment. No further spend anticipated.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Replacement of laptops and ICT equipment						
<b>3 Enhancements to Cash Receipting System</b>						
Project Life Financials	40	5	12%	40	(0)	0%
Current Year Financials	35	0	0%	0	(35)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
Budget was rephased to 2022-2023 as this is a number of mini projects and the first part is the version upgrade which is actively progressing, currently on phase 2. After this upgrade we can move onto other enhancements which are anticipated to finish in September 2023. Budget has been reprofiled to FY 2023-2024.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Enhancements to the cash receipting system including PCI compliant telephone payment system.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>4 Agresso development</b>						
Project Life Financials	60	6	10%	60	0	0%
Current Year Financials	25	1	6%	3	(22)	-88%
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-23	Forecast End Date	28-Feb-23		
<b>Main Issues / Reason for Variance</b>						
Continued issues with server space have hampered progress on data clean-up. ICT working on a solution which will allow some progress prior to financial year-end however upgrade work will need to be paused while Finance are working on 2022-2023 final accounts. The project will recommence in summer and need to be carried over to 2023-24 financial year.						
<b>Mitigating Action</b>						
None possible at this time.						
<b>Anticipated Outcome</b>						
Development of Agresso system later than originally anticipated but within original budget.						
<b>5 Legal Case Management System</b>						
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	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
Legal to discuss impact of Microsoft 365 with ICT.						
<b>Anticipated Outcome</b>						
Project to be completed in 2023/24.						
<b>6 Installation of Solar PV at Clydebank Leisure Centre</b>						
Project Life Financials	61	3	5%	61	(0)	0%
Current Year Financials	55	0	0%	5	(50)	-91%
Project Description	Installation of Solar PV at Clydebank Leisure Centre.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Specification delayed due to other priority works. Expect full spend in 2023-2024.						
<b>Mitigating Action</b>						
Opportunities to mitigate are limited at this stage.						
<b>Anticipated Outcome</b>						
Complete in 2023/24.						

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

<b>7</b>	<b>Replace existing main hall Air Handling unit at Clydebank Town Hall</b>						
Project Life Financials	83	0	0%	83	0	0%	
Current Year Financials	83	0	0%	5	(78)	-94%	
Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.						
Project Manager	Steven Milne/ John McKenna						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
<b>Main Issues / Reason for Variance</b>							
Works are integrated with the new Baths refurbishment. Received and approved initial design proposals from Vital. Waiting on final design and costings. Works to be complete by 31 March 2023 to compliment the district heating installation.							
<b>Mitigating Action</b>							
None available at this time.							
<b>Anticipated Outcome</b>							
Physical works being carried out by 31/3/23.							

<b>8</b>	<b>Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing</b>						
Project Life Financials	290	63	22%	290	0	0%	
Current Year Financials	216	0	0%	2	(214)	-99%	
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	Alan Douglas						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
<b>Main Issues / Reason for Variance</b>							
Existing controls have been found to be obsolete and not compatible with a new AHU controls. Additional timelines and work involved. Design team established and project specification and tender being compiled. Work will be carried out in 2023/2024.							
<b>Mitigating Action</b>							
All works to be complete in one tender package.							
<b>Anticipated Outcome</b>							
All works to be completed next financial year 2023/24.							

<b>9</b>	<b>Water Meter Downsize</b>						
Project Life Financials	16	14	85%	14	(2)	-15%	
Current Year Financials	2	0	0%	0	(2)	-100%	
Project Description	Water Meter Downsize.						
Project Manager	Steven Milne/ John McKenna						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
<b>Main Issues / Reason for Variance</b>							
All meters compliant for water loggers. Budget not required.							
<b>Mitigating Action</b>							
None required							
<b>Anticipated Outcome</b>							
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	%

<b>10</b>	<b>Regeneration/Local Economic Development</b>						
	Project Life Financials	2,188	462	21%	1,651	(538)	-25%
	Current Year Financials	1,651	462	28%	775	(876)	-53%
	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					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>	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, development costs associated with Dumbarton Waterfront, the Arc of Attraction Strategy and in Clydebank implementation of the Development Framework Activity Centre in Clydebank will be delivered in 2023/2024. Many regeneration projects are subject to factors outwith Council control and close monitoring of the programming is required. Enabling works at Mitchell Way have been delayed as they are subject to the timescale of the developer. A contingency is included for increasing costs and new funding opportunities.					
	<b>Mitigating Action</b>	None available at this time.					
	<b>Anticipated Outcome</b>	Improved town centres and strategic sites across West Dunbartonshire.					

<b>11</b>	<b>Viresco Studios and Arts Centre</b>						
	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					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
	<b>Main Issues / Reason for Variance</b>	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.					
	<b>Mitigating Action</b>	None available at this time.					
	<b>Anticipated Outcome</b>	Project will not go ahead.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>12 Clydebank Can On The Canal</b>						
Project Life Financials	747	40	5%	747	0	0%
Current Year Financials	747	40	5%	90	(657)	-88%
Project Description	New activities centre in Clydebank Town Centre.					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
<b>Main Issues / Reason for Variance</b>						
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 has been confirmed as April 2023. The budget will slip into 2023-2024 however some spend on design development expected in the current financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
New community-run activities centre in Clydebank Town Centre.						

<b>13 LUF</b>						
Project Life Financials	22,213	2,065	9%	22,100	(113)	-1%
Current Year Financials	7,465	297	4%	680	(6,785)	-91%
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					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>						
There were delays to Connecting Dumbarton (due to procurement issues) and Glencairn House (design development issues) resulting in reduced projected spend for 2022/2023. A future programme for the Artizan Centre based on the Development Strategy report was reported to IRED in September 2022. Costs will continue to be monitored by the LUF Project Board.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Redevelopment of the Dumbarton Town Centre						

<b>14 District Heating Network Expansion</b>						
Project Life Financials	11,220	0	0%	11,220	0	0%
Current Year Financials	3,720	0	0%	0	(3,720)	-100%
Project Description	District Heating Network Expansion.					
Project Manager	Craig Jardine					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board. Budget to be reprofiled to next financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
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	%

<b>15 Strathleven Place</b>							
Project Life Financials	1,590	0	0%	1,590	0	0%	
Current Year Financials	1,590	0	0%	0	(1,590)	-100%	
Project Description	Re-development of Strathleven.						
Project Manager	Michelle Lynn/ Sarah Christie						
Chief Officer	Amanda Graham						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24			
<b>Main Issues / Reason for Variance</b>							
This project is linked to Glencairn House and Depot Rationalisation and will free up the current museum store and office space in Poplar Road. Opportunities exist to attract external funding. Detailed design work will not commence until Spring 2023.							
<b>Mitigating Action</b>							
None available at this time.							
<b>Anticipated Outcome</b>							
Re-development of Strathleven Place							

<b>16 Depot Rationalisation</b>							
Project Life Financials	8,535	299	4%	8,535	(0)	0%	
Current Year Financials	1,715	180	10%	750	(965)	-56%	
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			
<b>Main Issues / Reason for Variance</b>							
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 in 2023.							
<b>Mitigating Action</b>							
None available at this time.							
<b>Anticipated Outcome</b>							
Project business case will be brought back to project board, IRED and Council.							

<b>17 New Sports Changing Facility at Duntocher</b>							
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			
<b>Main Issues / Reason for Variance</b>							
Project completed over budget due to ground conditions on site. Final costs now charged.							
<b>Mitigating Action</b>							
None available at this time.							
<b>Anticipated Outcome</b>							
New sports changing facility completed.							

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

<b>18</b>	<b>New Westbridgend Community Centre</b>						
	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		
	<b>Main Issues / Reason for Variance</b>						
	Various delays due to Covid and other utility issues. Planning was previously delayed but now resolved. Building warrant applications submitted and tender to be issued. Anticipated to be onsite by April 2023.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	New build community facility.						

<b>19</b>	<b>Purchase of 3 Welfare Units</b>						
	Project Life Financials	78	0	0%	0	(78)	-100%
	Current Year Financials	78	0	0%	0	(78)	-100%
	Project Description	The purchase of 3 Welfare Units as a spend-to-save proposal.					
	Project Manager	Martin Feeny					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	This budget is no longer required.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Project delivered within budget.						

<b>20</b>	<b>Elevated Platforms (Building Services)</b>						
	Project Life Financials	45	0	0%	0	(45)	-100%
	Current Year Financials	45	0	0%	0	(45)	-100%
	Project Description	Elevated Platforms (Building Services).					
	Project Manager	Martin Feeny					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	This budget is no longer required.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Project delivered within budget.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

<b>21 Allotment Development</b>							
Project Life Financials	400	47	12%	222	(178)	-44%	
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			
<b>Main Issues / Reason for Variance</b>							
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 June 2023 with a completion date of October 2023. This project has successfully attracted £0.1 from Scottish Government Vacant and Derelict Land Fund. As agreed at Council on 22 December 2022 the budget has been reduced by £178k.							
<b>Mitigating Action</b>							
None available at this time.							
<b>Anticipated Outcome</b>							
Two new allotment sites with 80 plots and community growing space.							

<b>22 Posties Park Sports Hub - New sports hub to include gym &amp; running track</b>							
Project Life Financials	2,712	4,075	150%	4,266	1,555	57%	
Current Year Financials	910	1,708	188%	1,900	990	109%	
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			
<b>Main Issues / Reason for Variance</b>							
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 May 2023 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 Covid, Brexit and supply chain issues. Additional budget will be required to complete this project.							
<b>Mitigating Action</b>							
None required at this time.							
<b>Anticipated Outcome</b>							
New all weather running track and gymnasium.							

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>23 Vale of Leven Cemetery Extension</b>						
Project Life Financials	817	286	35%	817	(0)	0%
Current Year Financials	553	23	4%	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-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Project is now being developed for tendering, with project commencing May 2023 and completion expected by 31 March 2024. It is anticipated that £0.150m will be spent this financial year mainly on consultant costs and enabling works.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Extension to existing cemetery providing a sustainable burial environment.						
<b>24 Bus Rapid Deployment Fund</b>						
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		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To improve journey times and reliability of bus services.						
<b>25 Auld Street Clydebank - Bond</b>						
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		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To complete remaining civil works required.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>26 Street lighting and associated electrical infrastructure</b>						
Project Life Financials	12	17	134%	17	4	34%
Current Year Financials	12	17	134%	17	4	34%
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		
<b>Main Issues / Reason for Variance</b>						
Budget will be used for any service work carried out by Scottish Power before or after column replacement works.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Intention is to complete works within budget.						
<b>27 Vehicle Replacement Strategy</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Larger vehicles will be delayed due to supply chain issues. Delivery timescales anticipated at 18 months.						
<b>Mitigating Action</b>						
None available.						
<b>Anticipated Outcome</b>						
Replacement of refuse collection vehicles.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>28 Vehicle Replacement</b>						
Project Life Financials	2,817	460	16%	2,817	0	0%
Current Year Financials	2,817	460	16%	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		
<b>Main Issues / Reason for Variance</b>						
Vehicles are being ordered for delivery in this financial year but larger vehicles will be delayed into financial year 2023/2024.						
<b>Mitigating Action</b>						
None Required.						
<b>Anticipated Outcome</b>						
Replacement of fleet within budget.						

<b>29 Waste Transfer Station</b>						
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					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Consultant project nearing completion and spend will be made thereafter.						
<b>Mitigating Action</b>						
None Required.						
<b>Anticipated Outcome</b>						
Project delivered within budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>30 Schools Estate Improvement Plan - next Phase - Faifley Campus</b>						
Project Life Financials	29,450	659	2%	29,450	(0)	0%
Current Year Financials	2,797	563	20%	800	(1,997)	-71%
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		
<b>Main Issues / Reason for Variance</b>						
<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. RIBA Stage 2 Design development slightly behind programme but this will not have an impact on the overall Phase 1 completion date for the project.</p>						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Delivery of the project will be on time.						

<b>31 Choices Programme - to assist young people who require additional support</b>						
Project Life Financials	750	638	85%	750	0	0%
Current Year Financials	113	1	1%	0	(113)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
A new contractor has been appointed and looking at the programme of works.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered on budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>32 Community Alarm upgrade</b>						
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		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None available at this time						
<b>Anticipated Outcome</b>						
Community Alarm Upgrade						
<b>33 Development of Workforce Management System</b>						
Project Life Financials	379	42	11%	425	46	12%
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		
<b>Main Issues / Reason for Variance</b>						
Work continues on developments resulting in some spend in the current year.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
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	%

<b>1</b>	<b>Payment Card Industry Data Security Standard (PCIDSS)</b>						
	Project Life Financials	30	10	33%	20	(10)	-33%
	Current Year Financials	30	10	33%	16	(14)	-47%
	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-24	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>						
	Budget was repensed to 2022-2023 as version upgrade of the Council's cash receipting system is required beforehand and is currently underway. The Module for this has been secured and anticipated timescales for Go Live is May 2023. Initial project meeting has taken place and system installed in test, work in progress to test and sign off by May 2023. As agreed at Council on 21 December 2023 this budget has been						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Upgraded version with PCI compliant telephone payment system.						
<b>2</b>	<b>Electronic Insurance System</b>						
	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		
	<b>Main Issues / Reason for Variance</b>						
	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.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Upgraded Electronic Insurance System.						
<b>3</b>	<b>IFRS 16 Database</b>						
	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		
	<b>Main Issues / Reason for Variance</b>						
	The purchase of software to allow new accounting treatment of leases to be appropriately reported is on track. Full spend anticipated FY 2022/2023.						
	<b>Mitigating Action</b>						
	None required						
	<b>Anticipated Outcome</b>						
	Purchase of software for accounting for leases.						

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	£000	£000	%	£000	£000	%

<b>4</b>	<b>Cost of Living</b>						
	Project Life Financials	1,000	141	14%	1,000	0	0%
	Current Year Financials	1,000	141	14%	250	(750)	-75%
	Project Description	To support Council and community organisations with capital costs for cost of living initiatives.					
	Project Manager	Gillian McNeilly					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>	Working Group currently developing proposals for initiative. The budget will be spread equally over four years and £0.75m has been rephased.					
	<b>Mitigating Action</b>	None required					
	<b>Anticipated Outcome</b>	Initiative will assist with cost of living crisis					
<b>5</b>	<b>Solicitor Project Support for Capital Projects</b>						
	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	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>	Trainee solicitor in place. Budget will be fully spent.					
	<b>Mitigating Action</b>	None required at this time.					
	<b>Anticipated Outcome</b>	Solicitor support for Capital Projects, with full budget spend anticipated.					
<b>6</b>	<b>Re -imagine Antonine Wall</b>						
	Project Life Financials	30	10	33%	30	0	0%
	Current Year Financials	10	10	100%	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	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>	Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project.					
	<b>Mitigating Action</b>	None Required.					
	<b>Anticipated Outcome</b>	Preservation of Historic Site.					

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

<b>7</b>	<b>Demolition 215 Main Street Alexandria</b>						
	Project Life Financials	155	0	0%	155	0	0%
	Current Year Financials	155	0	0%	155	0	0%
	Project Description	Demolition of 215 Main Street Alexandria.					
	Project Manager	Pamela Clifford					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	<b>Main Issues / Reason for Variance</b>						
	Emergency works carried out to former St Andrews Church resulting in complete demolition to remove a dangerous structure. Budget was agreed by special powers.						
	<b>Mitigating Action</b>						
	None Required.						
	<b>Anticipated Outcome</b>						
	Demolition of unsafe building						
<b>8</b>	<b>Replace obsolete boilers (plant greater than 30 years old).</b>						
	Project Life Financials	342	238	69%	347	5	1%
	Current Year Financials	110	1	1%	1	(109)	-99%
	Project Description	Replace obsolete boilers (plant greater than 30 years old).					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	<b>Main Issues / Reason for Variance</b>						
	As agreed at Council on 21st December 2022 this project will no longer progress beyond committed expenditure.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	Project will be removed as agreed at Council on 21st December 2022.						
<b>9</b>	<b>Replace failed heating controls/valves &amp; recommission</b>						
	Project Life Financials	20	14	69%	20	0	0%
	Current Year Financials	7	1	9%	7	0	0%
	Project Description	Replace failed heating controls/valves & recommission.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Actual End Date		31-Mar-23	
	<b>Main Issues / Reason for Variance</b>						
	Further works ordered. Expect full spend by 31 March 2023.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	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	%

<b>10</b>	<b>Energy Projects quick wins</b>						
	Project Life Financials	80	21	27%	50	(30)	-37%
	Current Year Financials	61	3	4%	10	(51)	-84%
	Project Description	Spend to Save projects.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>						
	As agreed at Council on 21st December 2022 this project will no longer progress beyond committed expenditure.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	Project will be removed as agreed at Council on 21st December 2022 once committed projects have been completed.						

<b>11</b>	<b>Automatic Meter Readers - Water</b>						
	Project Life Financials	85	55	64%	55	(30)	-36%
	Current Year Financials	30	0	0%	0	(30)	-100%
	Project Description	Automatic Meter Readers.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Alan Douglas					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	Project will be removed as agreed at Council on 21st December 2022.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>12 Zero Carbon Fund</b>						
Project Life Financials	344	86	25%	101	(243)	-71%
Current Year Financials	258	0	0%	15	(243)	-94%
Project Description	Zero Carbon Fund.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>13 Upgrade obsolete heating controls (BEMS) across Council estate</b>						
Project Life Financials	160	0	0%	28	(132)	-83%
Current Year Financials	152	0	0%	20	(132)	-87%
Project Description	Upgrade obsolete heating controls (BEMS) across Council estate.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>14 Lighting upgrades to LED in schools and Corporate buildings</b>						
Project Life Financials	50	9	18%	9	(41)	-82%
Current Year Financials	50	9	18%	9	(41)	-82%
Project Description	Upgrade lighting in schools and corporate buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-23
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>15 Regeneration Fund</b>						
Project Life Financials	9,982	4,987	50%	9,997	15	0%
Current Year Financials	2,423	89	4%	90	(2,333)	-96%
Project Description	Funding to implement major regeneration projects linked to community charrettes.					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
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 there is no spend anticipated in 22/23.						
<b>Mitigating Action</b>						
Programme management approach to delivery.						
<b>Anticipated Outcome</b>						
Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.						
<b>16 Town Centre Fund</b>						
Project Life Financials	1,166	1,166	100%	1,166	0	0%
Current Year Financials	143	143	100%	143	0	0%
Project Description	Scottish Government funding to help improve local town centres.					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Regenerated Town Centres.						
<b>17 Place Based Investment Programme</b>						
Project Life Financials	1,456	780	54%	1,456	0	0%
Current Year Financials	1,317	641	49%	991	(326)	-25%
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					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
The budget includes a £0.641m contribution to Titan Boulevard at Queens Quay and £0.676m towards implementation of Alexandria Masterplan projects.						
<b>Mitigating Action</b>						
Programme involves expenditure over a number of projects led by different services. Regular reporting between services will help early identification of risk.						
<b>Anticipated Outcome</b>						
Place-based improvements that advance Scottish Government's priorities of 20 minute neighbourhoods and carbon zero.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>18 Levelling Up</b>						
Project Life Financials	125	99	79%	125	0	0%
Current Year Financials	69	42	62%	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					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	30-Jun-23		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.						
<b>19 Exxon City Deal</b>						
Project Life Financials	34,050	2,908	9%	34,049	(1)	0%
Current Year Financials	986	228	23%	1,304	318	32%
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	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
<b>Main Issues / Reason for Variance</b>						
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 June 2023. 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.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Delivery of the project on time and within the increased budget.						
<b>20 Telephone System Upgrade</b>						
Project Life Financials	15	4	24%	4	(11)	-76%
Current Year Financials	11	0	0%	0	(11)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>21 Transformation of Infrastructure Libraries and Museums</b>						
Project Life Financials	421	300	71%	421	(0)	0%
Current Year Financials	91	71	77%	71	(21)	-22%
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		
<b>Main Issues / Reason for Variance</b>						
Work is underway to progress furniture replacement at Dumbarton, Duntocher and Parkhall libraries during 2022/2023. Budget has been rephased to next financial year for Dalmuir library as work is currently scheduled for 2023/2024.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project carried forward to align with Asset Management programme.						
<b>22 Heritage Capital Fund</b>						
Project Life Financials	3,998	1,353	34%	4,010	13	0%
Current Year Financials	1,673	166	10%	1,672	(1)	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		
<b>Main Issues / Reason for Variance</b>						
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. As agreed at Council on 21 December 2022 the budget has been reduced and the project will not continue beyond 2022/23.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project to be delivered on budget and within revised timescale.						
<b>23 Alexandria Community Centre Sports Hall re-flooring</b>						
Project Life Financials	40	0	0%	0	(40)	-100%
Current Year Financials	40	0	0%	0	(40)	-100%
Project Description	Alexandria Community Centre Sports Hall re-flooring					
Project Manager	John Anderson					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						

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	£000	£000	%	£000	£000	%
<b>24 Building Upgrades and H&amp;S - lifecycle &amp; reactive building upgrades</b>						
Project Life Financials	1,912	1,984	104%	1,912	0	0%
Current Year Financials	1,912	1,984	104%	1,984	73	4%
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		
<b>Main Issues / Reason for Variance</b>						
Works progressing.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Full budget spend anticipated.						
<b>25 New Sports Changing Facility Dumbarton West (Old OLSP site)</b>						
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		
<b>Main Issues / Reason for Variance</b>						
The budget for this project has been rephased to FY 2023/2024.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To deliver new sports changing facility.						
<b>26 New Sports Changing Facility at Lusst Glen in Old Kilpatrick</b>						
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		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To deliver new sports changing facility.						

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	£000	£000	%	£000	£000	%
<b>27 Holm Park &amp; Yoker Athletic FC</b>						
Project Life Financials	750	750	100%	750	0	0%
Current Year Financials	86	86	100%	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
<b>Main Issues / Reason for Variance</b>						
Project now complete.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered on budget.						
<b>28 Changing Places Toilet Provision</b>						
Project Life Financials	150	0	0%	0	(150)	-100%
Current Year Financials	150	0	0%	0	(150)	-100%
Project Description	Changing places toilet provision in various public buildings.					
Project Manager	Michelle Lynn					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>29 Invest in "Your Community Initiative"</b>						
Project Life Financials	912	832	91%	912	0	0%
Current Year Financials	80	35	44%	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
<b>Main Issues / Reason for Variance</b>						
Application process is planned for later in this financial year.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Full spend is anticipated on this year's budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>30 Integrated Housing Management System</b>						
Project Life Financials	100	27	27%	87	(13)	-13%
Current Year Financials	17	4	25%	4	(13)	-75%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>31 Dennystoun Forge Site Improvements</b>						
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		
<b>Main Issues / Reason for Variance</b>						
The Council is currently trying to secure new funding to provide new accommodation within the Dennystoun Forge site. This may require some redesign of the existing site and has resulted in proposed works to provide additional play and security measures being held until future design proposals are confirmed.						
<b>Mitigating Action</b>						
Officers carried out some proactive consultative work to establish the tenant priorities this will allow the work programme to be developed timeously.						
<b>Anticipated Outcome</b>						
It is expected the works programme will be completed during 2022/2023.						
<b>32 Public non-adopted paths and roads</b>						
Project Life Financials	405	37	9%	405	0	0%
Current Year Financials	405	37	9%	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		
<b>Main Issues / Reason for Variance</b>						
Projects are currently being developed to deliver better access in our parks, cemeteries and open spaces. Full budget spend anticipated in 2022/2023.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Better access with parks, cemeteries and open spaces.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>33 Environmental Improvement Fund</b>						
Project Life Financials	1,726	1,724	100%	1,726	0	0%
Current Year Financials	13	11	83%	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		
<b>Main Issues / Reason for Variance</b>	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.					
<b>Mitigating Action</b>	None required at this time.					
<b>Anticipated Outcome</b>	Improvements to the environment of West Dunbartonshire.					
<b>34 Kilmaronock Cemetery Extension</b>						
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		
<b>Main Issues / Reason for Variance</b>	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.					
<b>Mitigating Action</b>	None required at this time.					
<b>Anticipated Outcome</b>	Sustainable burial environment for local residents.					
<b>35 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts</b>						
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		
<b>Main Issues / Reason for Variance</b>	Project works complete. Retentions to be paid in 2022/2023.					
<b>Mitigating Action</b>	None required at this time.					
<b>Anticipated Outcome</b>	New all weather tennis courts.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>36 East End Park Resurfacing</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Consultant and design team fees for resurfacing of 3G pitch at East End Park.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Resurfacing of 3G pitch at East End Park.						
<b>37 Play Parks Grant Funding</b>						
Project Life Financials	1,444	59	4%	1,444	(0)	0%
Current Year Financials	201	0	0%	201	(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-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Development of play areas to improve accessibility and inclusiveness of play areas throughout West Dunbartonshire. Projects are being developed for implementation over the next five years.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Renewal of play parks						
<b>38 Balloch Mountain Bike Track</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Design fees to develop Mountain bike skills trail in Balloch country park. Application will be submitted to Sport Scotland for match funding. Project to commence April 2023 and works to be complete by November 2023.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Mountain bike track						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>39 Large bins for high traffic areas (pilot)</b>						
Project Life Financials	25	19	75%	25	0	0%
Current Year Financials	25	19	75%	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
<b>Main Issues / Reason for Variance</b>						
Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project has commenced and completion is anticipated by March 2023.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Large bins provided for high traffic areas						
<b>40 Nature Restoration Fund</b>						
Project Life Financials	228	55	24%	228	0	0%
Current Year Financials	228	55	24%	228	0	0%
Project Description	Nature resource for Faifley Community					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-23
<b>Main Issues / Reason for Variance</b>						
Funding received from Nature Restoration Fund to build nature resource for Faifley community has been completed and additional funding has been received and projects are currently being developed and to be delivered by March 2023.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Nature resource for Faifley Community						
<b>41 Spaces for People</b>						
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
<b>Main Issues / Reason for Variance</b>						
The programme is now complete and there will be no further expenditure.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>42 Cycling, Walking and Safer Streets</b>						
Project Life Financials	683	6	1%	572	(110)	-16%
Current Year Financials	683	6	1%	400	(283)	-41%
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		
<b>Main Issues / Reason for Variance</b>						
To develop projects including Balloch Cycle Way (Pier Road to Mollanbowie/Boturich Road), and other projects principally around National Cycle Network 7 including Angus Street/Bonhill Bridge and Atlas Street/Cart Street, Clydebank and pedestrian dropped kerbs.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
<b>43 Footways/Cycle Path Upgrades</b>						
Project Life Financials	203	0	0%	107	(96)	-47%
Current Year Financials	107	0	0%	0	(107)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
Projects and locations still to be decided.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To improve Footways in West Dunbartonshire.						
<b>44 Additional Pavement Improvements</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Budget to be used for retention payment from last years surfacing of Dumbarton East footways.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To improve Footways in West Dunbartonshire.						

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	£000	£000	%	£000	£000	%
<b>45 Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Consultation completed 2021/2022 and speed humps will be installed prior to 31 March 2023.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Traffic calming to be installed in Dumbarton East.						
<b>46 Electrical Charging Points - Rapid Charge</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Charging points to be installed at Moss O' Balloch park by the end of this financial year.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To provide Electric Vehicle Charging points within West Dunbartonshire.						
<b>47 Flood Risk Management</b>						
Project Life Financials	1,257	0	0%	1,257	0	0%
Current Year Financials	1,257	0	0%	0	(1,257)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
A detailed design for Gruggies Burn will be undertaken by the end of the financial year.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Project should be complete within budget.						

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	£000	£000	%	£000	£000	%	
<b>48 Flood Prevention</b>							
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	
<b>Main Issues / Reason for Variance</b>							
Plans are under consideration by officers and will be submitted to Elected Members for approval.							
<b>Mitigating Action</b>							
None required at this time.							
<b>Anticipated Outcome</b>							
Projects should be complete within budget.							
<b>49 Infrastructure - Flooding</b>							
Project Life Financials	149	37	25%	149	0	0%	
Current Year Financials	149	37	25%	110	(39)	-26%	
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	
<b>Main Issues / Reason for Variance</b>							
Small value projects to tackle flooding events in various areas.							
<b>Mitigating Action</b>							
None required at this time.							
<b>Anticipated Outcome</b>							
Intention is to complete works within budget.							
<b>50 River Leven Flood Prevention Scheme</b>							
Project Life Financials	800	181	23%	800	0	0%	
Current Year Financials	620	0	0%	0	(620)	-100%	
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	
<b>Main Issues / Reason for Variance</b>							
Awaiting outcome of Scottish Government & SEPA deliberations.							
<b>Mitigating Action</b>							
None required at this time.							
<b>Anticipated Outcome</b>							
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	%
<b>51</b>	<b>Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements &amp; Park and Rides</b>					
Project Life Financials	1,627	64	4%	1,075	(552)	-34%
Current Year Financials	1,627	64	4%	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		
<b>Main Issues / Reason for Variance</b>						
Work will be undertaken during this financial year for A8014 Kilbowie Road, Balloch Station Park and Ride and Bus Infrastructure Improvements. A814 Congestion measures contractor arrived on site mid-August. Works are progressing well and completion expected by the end of February 2023. The budget for Balloch Station will be used for consultancy works and planning application fees.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Improve accessibility to Public Transport and improve journey time reliability.						
<b>52</b>	<b>Mandatory 20mph Residential communities</b>					
Project Life Financials	500	11	2%	280	(220)	-44%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>53</b>	<b>Infrastructure - Roads</b>					
Project Life Financials	3,444	288	8%	3,444	0	0%
Current Year Financials	3,444	288	8%	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		
<b>Main Issues / Reason for Variance</b>						
Roads Operations are progressing an extensive surfacing program and have a number of schemes to be completed by the end of the financial year.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
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	%
<b>54 Depot Improvement Works</b>						
Project Life Financials	97	35	36%	97	(0)	0%
Current Year Financials	55	0	0%	0	(55)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
This budget will be utilised for depot rationalisation works during the financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Intention is to complete works within budget.						
<b>55 Gruggies Burn Flood Prevention</b>						
Project Life Financials	15,053	429	3%	15,053	(0)	0%
Current Year Financials	1,524	8	1%	0	(1,524)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
Budget to be used for a detailed design for Gruggies Burn.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project should be completed within budget.						
<b>56 A813 Road Improvement Phase 1</b>						
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		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To provide an improved A813.						
<b>57 A813 Road Improvement Phase 2</b>						
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		
<b>Main Issues / Reason for Variance</b>						
These works are not due to commence until Phase 1 has been completed.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To provide an improved A813.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>58 Clydebank Charrette, A814</b>						
Project Life Financials	4,300	4,029	94%	4,300	(0)	0%
Current Year Financials	498	227	46%	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		
<b>Main Issues / Reason for Variance</b>						
Works substantially complete. Additional works as a compensation event started on Wallace street in July 2022.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Project should be completed within budget enhancing the A814 through Clydebank.						
<b>59 A811 Lomond Bridge</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Works to Lomond Bridge were completed May 2021. No further costs expected.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
To provide an improved Lomond Bridge.						
<b>60 Protective overcoating to 4 over bridges River Leven</b>						
Project Life Financials	1,039	651	63%	1,039	(0)	0%
Current Year Financials	117	8	7%	0	(117)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
Works to Renton footbridge are now complete and work will commence on the other bridges.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To upgrade bridges within West Dunbartonshire.						

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	£000	£000	%	£000	£000	%
<b>61 Roads Plant</b>						
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
<b>Main Issues / Reason for Variance</b>						
New Plant to be purchased						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
To purchase equipment.						
<b>62 Footway Resurfacing (RAMP)</b>						
Project Life Financials	350	0	0%	0	(350)	-100%
Current Year Financials	350	0	0%	0	(350)	-100%
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
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>63 Traffic Signal Upgrades</b>						
Project Life Financials	300	153	51%	300	0	0%
Current Year Financials	300	153	51%	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
<b>Main Issues / Reason for Variance</b>						
These will be included in LUF2 and we await Scottish Government decision on application.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
To upgrade traffic signals.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>64 Roads improvements</b>						
Project Life Financials	1,000	0	0%	0	(1,000)	-100%
Current Year Financials	1,000	0	0%	0	(1,000)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>65 Street sign renewal</b>						
Project Life Financials	100	0	0%	0	(100)	-100%
Current Year Financials	100	0	0%	0	(100)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>66 Pavement improvements</b>						
Project Life Financials	1,000	0	0%	0	(1,000)	-100%
Current Year Financials	1,000	0	0%	0	(1,000)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>67 Water Safety</b>						
Project Life Financials	30	0	0%	0	(30)	-100%
Current Year Financials	30	0	0%	0	(30)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st Decemember 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>68 Purchase of gritters</b>						
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-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Delivery delayed by the supplier. Full budget spend expected before the end of the financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered within budget.						
<b>69 Replacement of compactors at Dalmoak civic amenity site</b>						
Project Life Financials	160	71	44%	160	0	0%
Current Year Financials	80	71	88%	80	0	0%
Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Compactors have now been delivered.						
<b>Mitigating Action</b>						
None Required.						
<b>Anticipated Outcome</b>						
Project delivered within budget.						
<b>70 AV Equipment - Education</b>						
Project Life Financials	1,110	244	22%	1,110	(0)	0%
Current Year Financials	441	56	13%	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		
<b>Main Issues / Reason for Variance</b>						
Although there is re-profiling of budget 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.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Purchase of AV Equipment for Education.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>71 Digital Inclusion</b>						
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		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Increase the Chromebook ratio for most disadvantaged children.						
<b>72 Schools Estate Improvement Plan</b>						
Project Life Financials	20,241	15,280	75%	20,241	0	0%
Current Year Financials	1,005	464	46%	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		
<b>Main Issues / Reason for Variance</b>						
Renton Campus: The overall construction is programmed to complete by 25 July 2022. (Previously April 2022 but re-programmed due to 13 week COVID-19 site closure). 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. Phase 2 on schedule to be handed over 25th July 2022. There is an acceleration of spend due to part retention being paid 2022/2023. St Mary's: anticipated commencement of MUGA is September 2022 which means new build kitchen will slip to June 2023. Pitch onsite September and dining hall will be July 2023 as cannot be onsite at the same time as pitch works. Additional ASN Provision: temporary accommodation for Choices will be in place by September and plans for rebuild extension ongoing. Additional scoping in respect of vacant space at Choices and former Riverside ELC ongoing. Skills School: scoping ongoing. Balloch Campus, Lomond Base, artificial grass installation is complete.						
<b>Mitigating Action</b>						
None required						
<b>Anticipated Outcome</b>						
Project delivered within budget and to the revised programme, following COVID-19.						
<b>73 Free School Meals</b>						
Project Life Financials	694	472	68%	694	0	0%
Current Year Financials	504	283	56%	504	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-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered within amended timescales.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>74 Schools Estate Refurbishment Plan</b>						
Project Life Financials	5,508	5,508	100%	5,508	(0)	0%
Current Year Financials	3	3	98%	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-22		
<b>Main Issues / Reason for Variance</b>	Project complete and await final charges.					
<b>Mitigating Action</b>	None required.					
<b>Anticipated Outcome</b>	Project delivered on time and within budget					
<b>75 Early Years Early Learning and Childcare Funding</b>						
Project Life Financials	8,748	8,490	97%	8,822	74	1%
Current Year Financials	795	464	58%	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		
<b>Main Issues / Reason for Variance</b>	Works progressing and budget spend anticipated in 2022/2023.					
<b>Mitigating Action</b>	None required at this time.					
<b>Anticipated Outcome</b>	The project will be completed to deliver the requirements of the Early Years expansion plans.					
<b>76 Dalmonach CE Centre</b>						
Project Life Financials	1,150	1,145	100%	1,150	(0)	0%
Current Year Financials	26	20	79%	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		
<b>Main Issues / Reason for Variance</b>	Project complete and final account to be agreed.					
<b>Mitigating Action</b>	None required.					
<b>Anticipated Outcome</b>	To create new community facilities with additional space for early years provisions.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>77 Aids &amp; Adaptations - Special Needs Adaptations &amp; Equipment</b>						
Project Life Financials	1,053	616	59%	1,053	0	0%
Current Year Financials	1,053	616	59%	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		
<b>Main Issues / Reason for Variance</b>						
Provision of aids and adaptations to clients as required.						
<b>Mitigating Action</b>						
None available at this time						
<b>Anticipated Outcome</b>						
Provision of adaptations and equipment to HSCP clients as anticipated.						
<b>78 Replacement of Care First</b>						
Project Life Financials	1,400	0	0%	1,120	(280)	-20%
Current Year Financials	280	0	0%	0	(280)	-100%
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		
<b>Main Issues / Reason for Variance</b>						
As agreed at Council on 21st December 2022 this project will no longer progress and therefore no further spend will occur.						
<b>Mitigating Action</b>						
None available at this time						
<b>Anticipated Outcome</b>						
Project will be removed as agreed at Council on 21st December 2022.						
<b>79 Criminal Justice Adaptations</b>						
Project Life Financials	73	53	73%	73	0	0%
Current Year Financials	73	53	73%	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		
<b>Main Issues / Reason for Variance</b>						
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.						
<b>Mitigating Action</b>						
None available at this time						
<b>Anticipated Outcome</b>						
Renovation of Unit 11 Levenside Business Court						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>80 Replace Elderly Care Homes and Day Care Centres</b>						
Project Life Financials	27,531	27,272	99%	27,531	0	0%
Current Year Financials	61	61	100%	61	0	0%
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		
<b>Main Issues / Reason for Variance</b>						
Project complete with a slight overspend due to additional works required in relation to roof vents which required to be installed. Acceleration of budget has been requested in relation to an overspend in the current year.						
<b>Mitigating Action</b>						
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.						
<b>Anticipated Outcome</b>						
Dumbarton Care Home opened 2017. Clydebank Care Home was certified complete on 9 November 2020.						
<b>81 ICT Modernisation</b>						
Project Life Financials	1,422	676	48%	1,422	0	0%
Current Year Financials	1,422	676	48%	886	(536)	-38%
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		
<b>Main Issues / Reason for Variance</b>						
Mobile phone replacements continue but many are on hold due to dependency on iTunes module of Microsoft 365. Assessing the next volume of Chromebook replacements and continuing to liaise with Education.						
<b>Mitigating Action</b>						
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.						
<b>Anticipated Outcome</b>						
Most of the capital allocated to HSCP (approx £500k) 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.						
<b>82 Internet of Things Asset Tracking</b>						
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		
<b>Main Issues / Reason for Variance</b>						
Technical aspect of the project is complete and WDC are assisting with user testing. Delayed but on budget. This is funded by Scottish Government budget.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Technical aspect of the project is complete and WDC assisting with user testing. Delayed but on budget.						

PERIOD END DATE

31 January 2023

PERIOD

10

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>83 ICT Security &amp; DR</b>						
Project Life Financials	1,297	532	41%	1,297	0	0%
Current Year Financials	1,297	532	41%	950	(347)	-27%
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
<b>Main Issues / Reason for Variance</b>						
Storage Area Network (SAN) installation ongoing. Server replacement at procurement stage. Wi-Fi access equipment scoping for end of life items and estimated potential £0.300m spend to replace up to 900 - 1000 wireless access points. Planning procurement for secondary storage (data domains) underway and estimated £0.150m spend. Indications are that global supply chain issues will impact Wi-Fi and storage lead times.						
<b>Mitigating Action</b>						
Monitor supply chain issues. Continue tendering processes and implementation stages for each project.						
<b>Anticipated Outcome</b>						
Anticipate two thirds of the budget being spent this financial year due to supply chain issues. Additionally, some works are planned for the last quarter of the year for Public Sector Network (PSN) annual compliance submission.						
<b>84 365 Implementation</b>						
Project Life Financials	450	256	57%	450	0	0%
Current Year Financials	173	78	45%	120	(53)	-31%
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
<b>Main Issues / Reason for Variance</b>						
Project spend relates to internal and external resources to implement new systems, processes and user training skills. Mailbox migration aspect of the project now being resumed as cloud backup solution is in place. Implementation of device management functionality in 365 is live for corporate devices but full rollout is linked to mailbox migrations. Information governance work stream in progress. Project resourcing issues continue due to competing demands and competitive environment for recruitment.						
<b>Mitigating Action</b>						
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.						
<b>Anticipated Outcome</b>						
Majority of budget spent but delayed.						

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

APPENDIX 8

PERIOD END DATE

31 January 2023

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>85 Session Initial Protocol (SIP) project Swan Trunking</b>						
Project Life Financials	77	77	100%	77	0	0%
Current Year Financials	30	30	100%	30	(0)	0%
Project Description	This project is to replace legacy Analogue Telephony infrastructure with new Digital Telephony infrastructure due to the phasing out of the Legacy infrastructure by 2025					
Project Manager	Patricia Kerr					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>	This project to replace legacy Analogue Telephony infrastructure with new Digital Telephony infrastructure has just started and will continue until 2025.					
<b>Mitigating Action</b>	None required.					
<b>Anticipated Outcome</b>	Completion of project by 2025					
<b>86 Direct Project Support</b>						
Project Life Financials	3,502	101	3%	3,502	0	0%
Current Year Financials	3,502	101	3%	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		
<b>Main Issues / Reason for Variance</b>	Salary Capitalisation in 2022/2023.					
<b>Mitigating Action</b>	None required.					
<b>Anticipated Outcome</b>	Direct project support costs allocated as appropriate.					

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
ANALYSIS OF RESOURCES

APPENDIX 9

PERIOD END DATE

31 January 2023

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Forecast Variance	
	£000	£000	%	£000	£000	%
<b>1 Resources Carried Forward</b>						
Project Life Financials	(141)	(99)	70%	(419)	(278)	197%
Current Year Financials	(790)	0	0%	(790)	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-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Application of resources is dependent on capital project progressing in year as planned.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Application of resources held on balance sheet as at 31 March 2022 as appropriate.						
<b>2 General Services Capital Grant</b>						
Project Life Financials	(75,127)	(33,462)	45%	(76,371)	(1,244)	2%
Current Year Financials	(5,574)	(4,605)	83%	(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		
<b>Main Issues / Reason for Variance</b>						
General services capital grant is anticipated to be received as forecast.						
<b>Mitigating Action</b>						
None required at this time						
<b>Anticipated Outcome</b>						
General services capital grant is anticipated to be received as forecast.						
<b>3 Ring Fenced Government Grant Funding</b>						
Project Life Financials	(35,184)	(4,831)	14%	(35,184)	0	0%
Current Year Financials	(959)	(252)	26%	(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		
<b>Main Issues / Reason for Variance</b>						
Application of resources is dependent on capital project progressing in year as planned.						
<b>Mitigating Action</b>						
Mitigating actions are detailed within the appropriate status updates.						
<b>Anticipated Outcome</b>						
Application of resources as appropriate.						
<b>4 Match Funding / Other Grants and Contributions</b>						
Project Life Financials	(12,001)	(6,835)	57%	(14,501)	(2,500)	21%
Current Year Financials	(5,038)	(3,096)	61%	(4,416)	622	-12%
Project Description	Match Funding / Other Grants and Contributions					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Application of resources is dependent on capital project progressing in year as planned.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Match funding received.						

PERIOD END DATE

31 January 2023

PERIOD

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

<b>5 Capital Receipts</b>						
Project Life Financials	(25,429)	(77)	0%	(26,506)	(1,077)	4%
Current Year Financials	0	0	0%	0	0	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 OLSF, 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.

<b>6 Prudential Borrowing</b>						
Project Life Financials	(124,889)	(55,245)	44%	(114,745)	10,144	-8%
Current Year Financials	(54,112)	(3,903)	7%	(19,425)	34,687	-64%

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.

<b>7 CFCR</b>						
Project Life Financials	(150)	0	0%	(103)	47	0%
Current Year Financials	(103)	0	0%	(103)	0	0%

Project Description This is capital spend which is funded by revenue budgets

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

**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.