

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Agresso development						
Project Life Financials	30	7	25%	30	0	0%
Current Year Financials	23	1	3%	23	0	0%
Project Description	The purpose of this project is to carry out an upgrade of the Agresso Finance System which was last upgraded in 2015. The requirement to upgrade is to maintain a level of support available from Unit 4 who have advised that support for older versions of the system is being reduced.					
Project Manager	Adrian Gray					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Work planned for September to significantly reduce size of database in preparation for upgrade commencing.						
Mitigating Action	None required					
Anticipated Outcome	Anticipate completion of upgrade during 23-24 financial year.					
2 Cost of Living						
Project Life Financials	1,000	250	25%	1,000	0	0%
Current Year Financials	250	11	4%	250	0	0%
Project Description	To support Council and community organisations with capital costs for cost of living initiatives.					
Project Manager	Adrian Gray					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
No variances currently anticipated.						
Mitigating Action	None required at this time.					
Anticipated Outcome	Project will be delivered on time and on budget					
3 Strathleven Place						
Project Life Financials	1,590	0	0%	1,590	0	0%
Current Year Financials	1,590	0	0%	1,590	0	0%
Project Description	Re-development of Strathleven.					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
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 ongoing for Glencairn House.						
Mitigating Action	None available at this time					
Anticipated Outcome	Project delivered on budget					
4 Building Upgrades and H&S - lifecycle & reactive building upgrades						
Project Life Financials	2,030	228	11%	2,030	0	0%
Current Year Financials	2,030	228	11%	2,030	(0)	0%
Project Description	Lifecycle and reactive building upgrades.					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works progressing.						
Mitigating Action	None required at this time					
Anticipated Outcome	Full budget spend anticipated.					

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
5	New Sports Changing Facility Dumbarton West (Old OLSP site)					
Project Life Financials	349	9	3%	349	0	0%
Current Year Financials	340	0	0%	340	0	0%
Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Start date anticipated in 24/25. This will be confirmed when works commence on the wider housing site.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To deliver new sports changing facility.						
6	Solicitor Project Support for Capital Projects					
Project Life Financials	53	41	77%	48	(5)	-10%
Current Year Financials	7	0	0%	7	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
Main Issues / Reason for Variance						
Trainee solicitor in place. Budget will be fully spent.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Solicitor support for Capital Projects, with full budget spend anticipated.						
7	Re -imagine Antonine Wall					
Project Life Financials	30	10	33%	30	0	0%
Current Year Financials	10	0	0%	10	0	0%
Project Description	Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project which is also funded by the Heritage Lottery Fund.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
This goes into the overall Antonine Project budget.						
Mitigating Action						
No action required						
Anticipated Outcome						
Anticipate full budget spend.						
8	Demolition 215 Main Street Alexandria					
Project Life Financials	155	145	93%	155	(0)	0%
Current Year Financials	10	0	0%	10	(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-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
This outstanding money is being sought through the recharging order and through debtors.						
Mitigating Action						
No action required at this time in the hands of Legal						
Anticipated Outcome						
Continue to pursue repayment						
9	Replace existing main hall Air Handling unit at Clydebank Town Hall					
Project Life Financials	87	0	0%	79	(8)	-9%
Current Year Financials	79	68	86%	79	0	0%
Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.					
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Works are currently being undertaken to upgrade controls in Clydebank Town Hall.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Replace existing main hall Air Handling unit at Clydebank Town Hall.						

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
10 Zero Carbon						
Project Life Financials	450	193	43%	193	(258)	-57%
Current Year Financials	0	0	0%	0	0	0%
Project Description	Zero Carbon					
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
This project has been completed. However a credit is outstanding and should be received this financial year.						
Mitigating Action						
Officers will continue to peruse the credit note						
Anticipated Outcome						
Credit note received and project closed						
11 Regeneration/Local Economic Development						
Project Life Financials	2,933	85	3%	2,933	0	0%
Current Year Financials	2,933	85	3%	2,933	(0)	0%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire, aligned to the Economic Strategy.					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
LED budget is invested across our town centres and strategic sites and is used to develop and implement projects as well as providing match funding to lever in external funding. During 2023/2024 the key projects to be developed and delivered include a Alexandria Town Centre Masterplan projects (Smollet Fountain, Green heritage Corridors), development costs associated related the Arc of Attraction Strategy projects in Dumbarton and in Clydebank implementation of the Development Framework. Activity Centre in Clydebank is also planned to 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.						
Mitigating Action						
none required						
Anticipated Outcome						
projects delivered on time and on budget						
12 Regeneration Fund						
Project Life Financials	4,098	21	1%	4,098	0	0%
Current Year Financials	4,098	21	1%	4,098	(0)	0%
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-25		
Main Issues / Reason for Variance						
Projects ongoing and expected be delivered on time and on budget.						
Mitigating Action						
None required						
Anticipated Outcome						
Projects delivered on time and on budget						
13 Place Based Investment Programme						
Project Life Financials	1,927	0	0%	1,927	0	0%
Current Year Financials	1,147	0	0%	676	(471)	-41%
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-24		
Main Issues / Reason for Variance						
Projects continue to be progressed and expected to complete this financial year.						
Mitigating Action						
None required at this time						
Anticipated Outcome						
Projects delivered on budget						
14 LUF						
Project Life Financials	22,213	2,116	10%	22,100	(113)	-1%
Current Year Financials	19,984	787	4%	19,984	0	0%
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		
Main Issues / Reason for Variance						
Following completion of the Developments Strategy the delivery plan has been revised and updated. This budget should be spent by the end of March 2025.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Projects delivered on budget						

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
15 District Heating Network Expansion						
Project Life Financials	11,220	156	1%	11,220	(0)	0%
Current Year Financials	7,209	9	0%	7,209	(0)	0%
Project Description	District Heating Network Expansion.					
Project Manager	Patricia Rowley/ Craig Jardine					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board including agreeing tariff rates . Unable to confirm exact programme until approval has been given.						
Mitigating Action						
Network expansion to Golden Jubilee is discussed at every District Heating Project Board						
Anticipated Outcome						
Project to be delivered on programme and within budget once it has been fully set.						
16 Transformation of Infrastructure Libraries and Museums						
Project Life Financials	421	305	72%	421	(0)	0%
Current Year Financials	116	0	0%	116	0	0%
Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
Project Manager	David Main					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project progressing well, due to be complete be end of financial year.						
Mitigating Action						
None required.						
Anticipated Outcome						
Projects delivered on budget						
17 Invest in "Your Community Initiative"						
Project Life Financials	912	906	99%	912	0	0%
Current Year Financials	6	(1)	-11%	6	(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	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
The budget will continue to support and contribute to building capacity in communities.						
Mitigating Action						
Project complete						
Anticipated Outcome						
Project complete						
18 Public non-adopted paths and roads						
Project Life Financials	478	0	0%	478	0	0%
Current Year Financials	478	0	0%	478	(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-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Projects are currently being developed to deliver better access in our parks, cemeteries and open spaces. Full budget spend anticipated in 2023/2024.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Better access with parks, cemeteries and open spaces.						
19 Allotment Development						
Project Life Financials	449	47	10%	492	44	10%
Current Year Financials	446	0	0%	446	0	0%
Project Description	To develop an allotment site.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works progressing.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Additional allotments delivered within budget						

Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast Spend	Variance		
	£000	£000	%	£000	£000	%
20 Kilmaronock Cemetery Extension						
Project Life Financials	50	37	73%	50	(0)	0%
Current Year Financials	13	0	0%	13	(0)	0%
Project Description	Extension of existing cemetery at Kilmaronock.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
This budget will be used to develop an area of the existing Cemetery for additional burials. Project scope has now been developed and will be tendered under the minor civils framework. Budget spend anticipated in 2023/2024.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Sustainable burial environment for local residents.						
21 Cemetery Extension, North Dalnotter						
Project Life Financials	250	0	0%	250	0	0%
Current Year Financials	250	0	0%	250	0	0%
Project Description	00 January 1900					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works progressing.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Sustainable burial environment for local residents.						
22 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
Project Life Financials	221	214	97%	221	(0)	0%
Current Year Financials	8	0	0%	8	(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	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Project works complete. Retentions to be paid.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather tennis courts.						
23 Vale of Leven Cemetery Extension						
Project Life Financials	817	288	35%	817	0	0%
Current Year Financials	529	0	0%	529	0	0%
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		
Main Issues / Reason for Variance						
Project is now being developed for tendering, with project commencing May 2023 and completion expected by 31 March 2024.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Extension to existing cemetery providing a sustainable burial environment.						
24 East End Park Resurfacing						
Project Life Financials	200	0	0%	200	0	0%
Current Year Financials	200	0	0%	200	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-25		
Main Issues / Reason for Variance						
Consultant and design team fees for resurfacing of 3G pitch at East End Park.						
Mitigating Action						
None required.						
Anticipated Outcome						
Resurfacing of 3G pitch at East End Park.						
25 Play Parks Grant Funding						
Project Life Financials	739	59	8%	739	(0)	0%
Current Year Financials	380	14	4%	380	(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-28	Forecast End Date	31-Mar-28		
Main Issues / Reason for Variance						
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.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Renewal of play parks						

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
26	Balloch Mountain Bike Track					
Project Life Financials	210	0	0%	210	0	0%
Current Year Financials	210	0	0%	210	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	31-Mar-24		
Main Issues / Reason for Variance						
Design fees to develop Mountain bike skills trail in Balloch country park. Invoice for project received.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Mountain bike track						
27	Nature Restoration Fund					
Project Life Financials	485	55	11%	485	0	0%
Current Year Financials	430	0	0%	430	0	0%
Project Description	Nature resource for Faifley Community					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Additional funding received and projects will be allocated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
completion of project on time and on budget						
28	Cycling, Walking and Safer Streets					
Project Life Financials	905	0	0%	905	0	0%
Current Year Financials	905	0	0%	905	0	0%
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-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works are underway for footway/cycleway improvement at Bellsmyre Avenue. Dropped kerbs various locations are underway. Proposed further works due to commence October 2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
29	Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road					
Project Life Financials	60	55	91%	60	0	0%
Current Year Financials	5	0	0%	5	0	0%
Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Speed Humps to be programmed.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Traffic calming to be installed in Dumbarton East.						
30	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides					
Project Life Financials	2,277	797	35%	2,277	0	0%
Current Year Financials	1,480	0	0%	1,480	0	0%
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-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
For Bus Infrastructure a program of works is being developed. For A8014 Kilbowie Rd works are being planned awaiting further feedback from Utilities. For A814 Congestion measures further development & expansion of vehicle detection systems and for Balloch P & R Consultants are appointed, agreement in principal with Network Rail & further investigatory works are planned.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improve accessibility to Public Transport and improve journey time reliability.						
31	Infrastructure - Roads					
Project Life Financials	2,195	23	1%	2,195	0	0%
Current Year Financials	2,195	23	1%	2,195	(0)	0%
Project Description	Infrastructure - Roads.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Roads Operations have almost completed an extensive surfacing program and are progressing measurement claims at this time.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete various surfacing works by the end of March 2024.						

Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast Spend	Variance		
	£000	£000	%	£000	£000	%
32	Street lighting and associated electrical infrastructure					
Project Life Financials	84	6	7%	84	0	0%
Current Year Financials	84	6	7%	84	0	0%
Project Description	WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Ongoing lighting works to be completed by 31/3/24.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
33	Depot Improvement Works					
Project Life Financials	97	68	70%	97	(0)	0%
Current Year Financials	29	4	15%	29	0	0%
Project Description	Improvement of WDC Roads Depot.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
New wash bay being installed & new pressure washer purchased.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
34	Gruggies Burn Flood Prevention					
Project Life Financials	15,053	454	3%	15,053	(0)	0%
Current Year Financials	1,530	0	0%	1,530	0	0%
Project Description	Commission of Gruggies Flood Prevention Scheme.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Detailed design underway.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project should be completed within budget.						
35	A813 Road Improvement Phase 1					
Project Life Financials	1,700	1,007	59%	1,700	(0)	0%
Current Year Financials	693	0	0%	693	(0)	0%
Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Officers working in partnership with the City Region Bus Partnership to develop projects to support funding.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To improve journey times and reliability of bus services.						
36	Roads Safety					
Project Life Financials	134	0	0%	134	0	0%
Current Year Financials	134	0	0%	134	0	0%
Project Description	Roads Safety					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
New funding which will be allocated to appropriate projects.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Projects delivered on time and on budget						
37	Roads Plant					
Project Life Financials	81	5	7%	81	0	0%
Current Year Financials	75	1	1%	75	0	0%
Project Description	Purchase of Roads plant and equipment.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
New plant has been purchased.						
Mitigating Action						
None required.						
Anticipated Outcome						
To purchase equipment.						

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
38	Traffic Signal Upgrades					
Project Life Financials	300	274	91%	300	(0)	0%
Current Year Financials	26	0	0%	26	(0)	0%
Project Description	Upgrade Traffic Signals					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
Upgrade of obsolete equipment will be completed by 31/3/24.						
Mitigating Action						
None required.						
Anticipated Outcome						
To upgrade traffic signals.						
39	Pavement improvements					
Project Life Financials	1,000	122	12%	1,000	0	0%
Current Year Financials	878	388	44%	878	0	0%
Project Description	Various pavement improvement projects.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
Footway resurfacing works in Longden street (Whitecreek), Sycamore Drive (Parkhall) & Beechwood Drive are ongoing with further projects to be programmed.						
Mitigating Action						
None required.						
Anticipated Outcome						
Improvement to pavements.						
40	Vehicle Replacement Strategy					
Project Life Financials	1,000	0	0%	1,000	0	0%
Current Year Financials	1,000	0	0%	1,000	0	0%
Project Description	Replacement of refuse collection vehicles.					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
Bin lorries ordered and build slot allocated this financial year.						
Mitigating Action						
None available.						
Anticipated Outcome						
Replacement of refuse collection vehicles.						
41	Vehicle Replacement					
Project Life Financials	3,314	455	14%	3,314	0	0%
Current Year Financials	3,314	455	14%	3,314	(0)	0%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Vehicles have been ordered including bin lorries, sweepers and tractors. It is anticipated budget will be fully spent.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Replacement of fleet within budget.						
42	Waste Transfer Station					
Project Life Financials	1,980	0	0%	1,980	0	0%
Current Year Financials	1,980	0	0%	200	(1,780)	-90%
Project Description	The design, development and construction of a recycling and bulk waste transfer facility that will ensure all recycling material can be sorted and disposed off appropriately to ensure compliance with landfill ban in 2025.					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Detailed design commencing and location approved. Construction will be carried out 24/25.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
43	Replacement of compactors at Dalmoak civic amenity site					
Project Life Financials	179	71	40%	160	(19)	-10%
Current Year Financials	9	0	0%	9	0	0%
Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-23
Main Issues / Reason for Variance						
Compactors received and installed.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						

Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast Spend	Variance		
	£000	£000	%	£000	£000	%
44	2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE					
Project Life Financials	60	44	73%	60	0	0%
Current Year Financials	16	5	30%	16	0	0%
Project Description	2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-23
Main Issues / Reason for Variance						
Project in progress.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
45	Smarter Choices					
Project Life Financials	79	0	0%	79	0	0%
Current Year Financials	79	0	0%	79	0	0%
Project Description	Smarter Choices, Smarter Places					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
New Funding - Project in progress.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
46	River bank erosion repair - Levenhowe					
Project Life Financials	20	0	0%	20	0	0%
Current Year Financials	20	0	0%	20	0	0%
Project Description	River bank erosion repair in the Levenhowe area					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Project in progress.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
47	Park Improvements and Multi Games Area - Goldenhill Park					
Project Life Financials	150	0	0%	150	0	0%
Current Year Financials	150	0	0%	150	0	0%
Project Description	Park Improvements and Multi Games Area - Goldenhill Park					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
New path completed and flagpole has been repaired. Tender documents are being developed for the MUGA and this will be completed by 31st March 2024.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
48	Whitecrook Tennis Court Up-grade					
Project Life Financials	59	0	0%	59	(0)	0%
Current Year Financials	59	43	74%	59	(0)	0%
Project Description	Whitecrook Tennis Court Up-grade					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Project in progress.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
49 Exxon City Deal						
Project Life Financials	29,214	3,946	14%	29,772	558	2%
Current Year Financials	11,845	1,030	9%	5,350	(6,495)	-55%
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					
Chief Officer	Gail McFarlane					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Regular updates are provided at every Council meeting and monthly Project Board meetings and to City Deal. The main issues contained within the new Council's approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. WDC Consultants are monitoring the remediation process to ensure compliance with specification, also Esso are independently monitoring the remediation works. Final Business Case submission was 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.						
Mitigating Action						
None Required						
Anticipated Outcome						
Delivery of the project on time and within the increased budget						
50 Depot Rationalisation						
Project Life Financials	8,535	345	4%	8,535	(0)	0%
Current Year Financials	2,238	14	1%	2,238	0	0%
Project Description	Depot Rationalisation.					
Project Manager	Michelle Lynn/Craig Jardine					
Chief Officer	Gail McFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Committee approval given to upgrade and improve depots. Project delivery will be phased, work underway to determine phasing of spend and scope.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Deliver project outcomes within agreed budget						
51 Schools Estate Improvement Plan - next Phase - Faifley Campus						
Project Life Financials	35,714	900	3%	35,714	(0)	0%
Current Year Financials	3,495	411	12%	3,495	0	0%
Project Description	Improvement of Schools Estate.					
Project Manager	Craig Jardine					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Jul-27		
Main Issues / Reason for Variance						
The next phase of the Schools Estate Improvement Plan involves the development of a new Campus provision in the Faifley area. 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 4 is now complete with an expected Planning Committee date of September/October 2023.						
Mitigating Action						
None required at this time						
Anticipated Outcome						
Delivery of the project within budget and on time.						
52 Aids & Adaptations - Special Needs Adaptations & Equipment						
Project Life Financials	845	1	0%	845	0	0%
Current Year Financials	845	1	0%	845	0	0%
Project Description	Reactive budget to provide adaptations and equipment for HSCP clients.					
Project Manager	Julie Slavin					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Anticipate the budget to be fully spent in 2023/24.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Provision of adaptations and equipment to HSCP clients as anticipated.						
53 HSCP ICT Upgrade of systems						
Project Life Financials	1,584	0	0%	1,584	0	0%
Current Year Financials	584	19	3%	584	0	0%
Project Description	Review/replace the current case management systems.					
Project Manager	Alastair Handley					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Anticipate the budget to be fully spent in 2023/24.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Review/replace the current case management systems.						

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
54	Community Alarm upgrade					
Project Life Financials	308	0	0%	308	0	0%
Current Year Financials	308	0	0%	308	0	0%
Project Description	To upgrade Community Alarm					
Project Manager	Julie Slavin					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Anticipate the budget to be fully spent in 2023/24.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Community Alarm Upgrade						
55	Criminal Justice Adaptations					
Project Life Financials	19	1	3%	19	0	0%
Current Year Financials	19	1	3%	19	0	0%
Project Description	Renovation of Unit 11 Levenside Business Court.					
Project Manager	Julie Slavin					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Anticipate the budget to be fully spent in 2023/24.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Renovation of Unit 11 Levenside Business Court						
56	Replace Elderly Care Homes and Day Care Centres					
Project Life Financials	27,550	27,272	99%	27,550	0	0%
Current Year Financials	277	0	0%	277	(0)	0%
Project Description	Design and construction of replacement elderly care homes and day care centres in Dumbarton and Clydebank areas.					
Project Manager	Craig Jardine					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Project complete with a slight overspend due to additional works required in relation to roof vents which required to be installed. Acceleration of budget has been requested in relation to an overspend in the current year.						
Mitigating Action						
The statement of final account has been signed and financial risk exposure should be reduced through efforts to dispose of the existing properties at the earliest opportunity.						
Anticipated Outcome						
Dumbarton Care Home opened 2017. Clydebank Care Home was certified complete on 9 November 2020.						
57	ICT Modernisation					
Project Life Financials	1,457	56	4%	1,457	0	0%
Current Year Financials	892	56	6%	892	0	0%
Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Device replacement budget - planning replacement 2500 devices across budget period with an anticipated spend of £670k. Project Resourcing - capital posts, consultancy (off payroll/suppliers) anticipated £123k spend.						
Mitigating Action						
none required						
Anticipated Outcome						
projects delivered on time and on budget						
58	ICT Security & DR					
Project Life Financials	873	164	19%	873	0	0%
Current Year Financials	873	164	19%	873	0	0%
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	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
£205k spent to-date. Due to delays on SWAN2 contract some of this capital budget may be required to carry to 24/25 budget and will be clarified further at contract sign off. Wireless access project installation continues across the council with estimated installation costs of £75k. Technology replacement project ongoing with pilots in progress. Infrastructure hardware replacement estimated £100k spend and Security & Compliance remediation estimated £70k						
Mitigating Action						
none required						
Anticipated Outcome						
projects delivered on time and on budget						

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
59	365 Implementation						
	Project Life Financials	503	318	63%	503	0	0%
	Current Year Financials	185	(1)	0%	185	(0)	0%
	Project Description	Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc.					
	Project Manager	James Gallacher					
	Chief Officer	Victoria Rogers					
	Project Lifecycle	Planned End Date	30-Sep-23	Forecast End Date		30-Sep-23	
	Main Issues / Reason for Variance	Budget spend for planned Sharepoint discovery and implementation alongside One Drive for Business. Further external consultancy required for 365 Tenancy configuration and to ensure Security of 365 environment.					
	Mitigating Action	none required					
	Anticipated Outcome	projects delivered on time and on budget					
60	Development of Workforce Management System						
	Project Life Financials	379	42	11%	379	(0)	0%
	Current Year Financials	46	0	0%	46	0	0%
	Project Description	Project to develop the Workforce Management System.					
	Project Manager	Arun Menon					
	Chief Officer	Victoria Rogers					
	Project Lifecycle	Planned End Date	31-Mar-30	Forecast End Date		31-Mar-30	
	Main Issues / Reason for Variance	Work continues on developments resulting in some spend in the current year.					
	Mitigating Action	none required					
	Anticipated Outcome	Work continues on developments resulting in some spend in the current year.					
61	Direct Project Support						
	Project Life Financials	1,586	52	3%	1,586	0	0%
	Current Year Financials	1,586	52	3%	1,586	0	0%
	Project Description	Business support cost such as reallocation of architects and project support at year end.					
	Project Manager	N/A					
	Chief Officer	N/A					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance	Salary Capitalisation in 2023/2024.					
	Mitigating Action	None required.					
	Anticipated Outcome	Direct project support costs allocated as appropriate.					