

Agenda



Meeting of Infrastructure, Regeneration and Economic Development Committee

Date: Wednesday, 28 February 2018

Time: 10:00

Venue: Council Chamber, Clydebank Town Hall,
Clydebank

Contact: Nuala Quinn-Ross, Committee Officer
Tel: 01389 737210, nuala.quinn-ross@west-dunbarton.gov.uk

Dear Member

ITEMS TO FOLLOW

I refer to the agenda for the above meeting which was issued on 15 February 2018 and enclose a copy of the undernoted reports which were not available for issue at that time.

Yours faithfully

JOYCE WHITE

Chief Executive

Note referred to:-

6	FORMER OUR LADY AND ST PATRICK'S HIGH SCHOOL (OLSP), CARDROSS ROAD, DUMBARTON – SITE DEVELOPMENT ISSUES	85 - 90
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Submit report by the Strategic Lead – Regeneration:-

- (a) advising on the delivery of the Council decision of 22 February 2017 regarding the continued use of the football pitches at the former OLSP school site;
- (b) advising on the main issues which will impact on the development of the former OLSP school site;
- (c) advising on the extent of the of the former OLSP school site which is to be declared surplus for disposal;
- (d) seeking approval to relocate the janitor and his family from the school house at Cardross Road; and
- (e) seeking approval to negotiate with the adjacent developers regarding access to the former OLSP site.

11	INFRASTRUCTURE, REGENRATION AND ECONOMIC DEVELOPMENT BUDGETARY CONTROL REPORT – TO PERIOD 10 (31 JANUARY 2018)	91 - 118
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Submit joint report by the Strategic Leads – Environment and Neighbourhood and Regeneration providing an update on the financial performance to 31 January 2018 (Period 10) of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee (IRED).

Distribution:-

Councillor Iain McLaren (Chair)
Councillor Diane Docherty (Vice Chair)
Councillor Gail Casey
Councillor Karen Conaghan
Provost William Hendrie
Councillor Caroline McAllister
Councillor David McBride
Councillor Jonathan McColl
Councillor Marie McNair
Councillor John Mooney
Councillor Lawrence O'Neill
Councillor Martin Rooney

All other Councillors for information

Chief Executive
Strategic Director of Regeneration, Environment and Growth

Date of Issue: 19 February 2018

WEST DUNBARTONSHIRE COUNCIL

Report by the Strategic Lead - Regeneration

**Infrastructure, Regeneration and Economic Development Committee:
28 February 2018**

Subject: Former Our Lady and St Patrick's High School (OLSP), Cardross Road, Dumbarton – Site Development Issues

1. Purpose

- 1.1** The purpose of this report is deliver the Council decision of 22 February 2017 regarding the continued use of the football pitch at the former OLSP school site and to advise the Committee on the main issues which will impact on the development of the former OLSP High School site following the relocation of the school to Bellsmyre in October 2017. It is also to confirm the extent of the site that is to be declared surplus for disposal, to agree to the relocation of the janitor and his family from the school house at Cardross Road and to authorise officers to negotiate with the adjacent developers regarding the access to the site.

2. Recommendations

2.1 It is recommended that the Committee:

- (i) Note that the Council on 22 February 2017 agreed that part of the former OLSP High School site is retained for continued use of the existing football pitch and the development of a new sports pavilion.
- (ii) Note the impact of the Council decision on the previously envisaged use of the site for housing.
- (iii) Agree an increase in the Councils capital plan of £50k to allow the allocation of £350,000 for the construction of the pavilion and the upgrade of the pitch.
- (iv) Agree that the remainder of the site is marketed for disposal.
- (v) Authorise the Strategic Lead – Environment and Neighbourhood to agree such terms as appropriate with West Dunbartonshire Leisure Trust to run and operate the facility when completed
- (vi) Agree to the relocation of the janitor and his family from the school house at Cardross Road subject to the provision of suitable alternative accommodation.

- (vii) Authorise the Strategic Lead-Regeneration to work with Crest Investments (Dumbarton) Ltd. and to agree such terms as appropriate with Crest to jointly develop the access to the sites shown on the attached plan subject to the appropriate procurement guidelines.
- (viii) Authorise the Strategic Lead-Regulatory to formalise the required agreements subject to such legal conditions that are considered appropriate.

3. Background

- 3.1** The former OLSP High School site is shown outlined on the attached plan (Appendix 1). The site extends to around 8.1 acres (32,800 sq.m) and it is considered that the site would be suitable for the development of both private and social housing in terms of planning policy and guidelines.
- 3.2** At the Council meeting on 22 February 2017, new capital investment awards were made. One proposal was to build a new changing facility on the site of the former OLSP High School to support continued use of the 3G pitch following the school's relocation. The capital allocation approved at the meeting for this was £300,000.

4. Main Issues

- 4.1** The anticipated capital receipt from the disposal of the former OLSP school site will be significantly reduced when the existing pitch is retained and a new pavilion developed. Based on initial development layouts the site area which could be sold would be reduced from 8.1 acres to 5.2 acres (-36%). There is an anticipated capital receipt in the disposal programme which will reduce proportionately if the smaller site is placed on the market. The reduced site and the impact of the adjoining pitch and pavilion may have a negative impact on the level of demand generated when the site is marketed. Estimate value of loss would be between £300k and £550k.
- 4.2** During a recent assessment of the condition of the existing OLSP 3G pitch it was confirmed that expenditure of around £50,000 would be required to bring the pitch up to a standard that would allow its continued use. In addition, in the longer term, a full refurbishment will be required within the next few years. The likely cost is currently estimated at £300,000.
- 4.3** If successfully marketed, any new adjoining residential development is likely to demand the installation of an acoustic fence as has been required in other locations within the Council area. It is anticipated that the developer would have to fund the cost of providing the fence. This could further impact on the potential receipt.
- 4.4** As part of the development of new schools and the renovation of existing facilities there are now more artificial pitches available within Dumbarton to

supplement the existing grass pitches. The following pitches will be available for use:

- Marinecraft/Posties, Woodyard Road, Dumbarton (grass).
- Dumbarton Common, Townend Road, Dumbarton (grass).
- East End Park, Glasgow Road, Dumbarton (artificial).
- Havoc Playing Fields, Havoc Road, Dumbarton (grass).
- Knoxland Primary School Leven Street, Dumbarton (artificial).
- Our Lady & St Patrick's High School, Howatshaws Road, Dumbarton (artificial).
- Bellsmyre School Campus, Howatshaws Road, Dumbarton (artificial)

- 4.5** In order to promote the site as a potential site for private housing it is considered that the site would benefit from the creation of a new access from Cardross Road to supplement the existing access from Hawthornhill Road.
- 4.6** Crest Investments Dumbarton Ltd (Crest) is proposing to develop the adjacent former convent site for residential use. This site is shown hatched on the attached plan (Appendix 1) and extends to around 13 acres (52,600 sq.m). As part of this proposal road improvement works are required to their access off Cardross Road.
- 4.7** Early discussions with the Roads Section have identified an opportunity to co-ordinate with Crest to provide an access to both sites from Cardross Road. This would significantly enhance the attractiveness of the OLSP site to developers and would also assist traffic flows on this busy section of Cardross Road.
- 4.8** As part of this plan there may be an opportunity to work jointly with Crest to develop the whole junction simultaneously. This would minimise the disruption from the junction works and avoid the potential for the road works occurring twice at the same place. There may also be cost savings from sharing design and works costs with Crest as part of this process, although any agreement would be subject to advice from the Procurement and Legal Services sections.
- 4.9** From initial assessments of the proposed access arrangements for the OLSP site the Roads Section have advised that it is likely that the existing janitor's tied house on Cardross Road will require demolishing to allow for a suitable access to be created. The site of the janitor's house is shown cross hatched on the attached plan (Appendix 1).
- 4.10** Following the relocation of the OLSP High School there is no operational requirement for the janitor to remain in the house on Cardross Road to fulfil his duties.
- 4.11** Initial discussions have been undertaken with the janitor and he has confirmed that his family would be willing to vacate the property provided that the Council identifies a suitable property for them within the local area.

Accordingly, Housing Services is currently liaising with the janitor with a view to providing suitable alternative accommodation as soon as possible.

- 4.12** It is considered that the marketability of the site of the former OLSP will be significantly enhanced by creating the main access from Cardross Road and working together with Crest as they develop the adjacent site will minimise the disruption of any road works.

5. People Implications

- 5.1** The most significant implication for people of this report is that the janitor and his family, who currently occupy the school house on Cardross Road, will most likely require to be relocated to develop the site access. The main additional impacts will be on the resources from Asset Management, Roads, Legal, Housing and HR required to conclude matters.

6. Financial and Procurement Implications

- 6.1** If a joint approach is taken with Crest to design and develop the junction, the procurement route will require to be carefully assessed to ensure that the Council is achieving the best value. Advice will be taken from the relevant sections including Procurement to ensure that this process follows the proper guidelines but also offers the flexibility to work with Crest where this is the best option. It is anticipated that West Dunbartonshire Leisure Trust would run and operate the facility at an annual cost of £43,000 per annum. This cost allows for the staffing and utility costs with the facility but excludes rates payable.
- 6.2** As a result of the reduced size of the site to be sold there will be a resulting loss of Council Tax revenue, however this cannot be fully quantified until the pavilion and surrounds are designed and received planning consent.

7. Risk Analysis

- 7.1** There are a number of related issues in this project which lead to a variety of risks. The most significant financial risk is progressing with the retention of the football pitch and development of the pavilion. This not only reduces the potential capital receipt but could remove any potential to develop private housing on the site. Other significant risks include the failure to identify suitable alternative accommodation for the janitor, being unable to reach an agreement to develop the junction with Crest, together with the normal ground conditions, demolition, planning, utilities and legal risks associated with brownfield site development.
- 7.2** It should be noted that if the pitch is retained on site and a new pavilion erected the capital receipt would be reduced by between £300k and £550k.

8. Equalities Impact Assessment (EIA)

- 8.1** No significant issues were identified in a screening for potential equality impact of this proposal.

9. Consultation

- 9.1** Internal consultation has been undertaken between officers from Asset Management, Planning, Housing, HR, Roads and Legal Services. Initial consultations have also been undertaken with the janitor currently occupying the school house and Crest who are proposing to develop the adjacent site.

10. Strategic Assessment

- 10.1** The redevelopment of the former OLSP High School site offers the opportunity to improve economic growth and employability both during construction of any new sports facilities or housing and from the households who will ultimately use or occupy the properties. Local housing and sports infrastructure will also be improved and the opportunity to develop a mix of private and social housing will improve community wellbeing. Finally, maximising the capital receipt from the disposal of the site will provide the resources to invest in service provision including the development of sports facilities in the most suitable locations.

Jim McAloon
Strategic Lead Regeneration
Date: 24 January 2018

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Appendices: Appendix 1 – Location plan

Background Papers: Report to Council, 22 February 2017

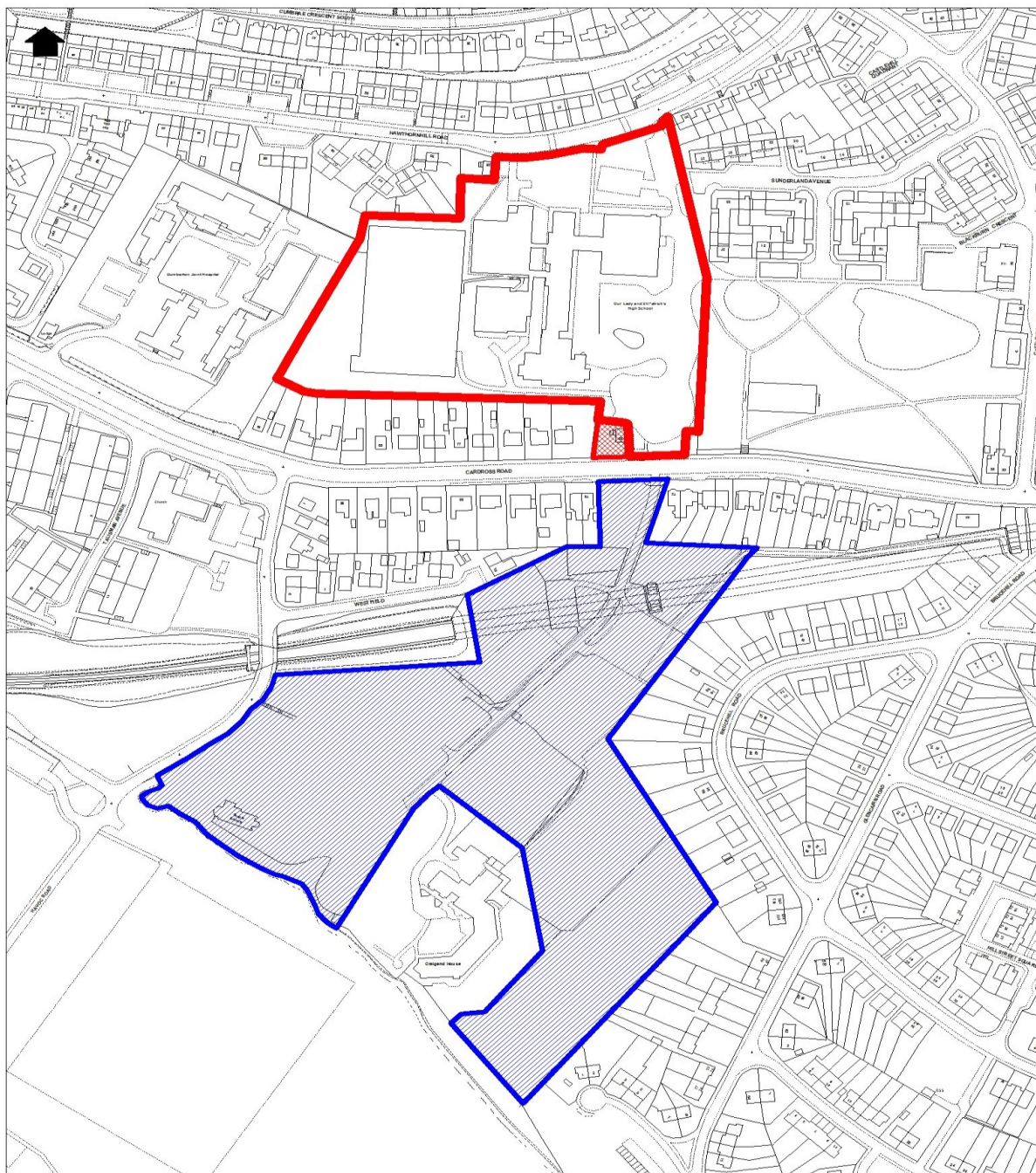
Wards Affected: Ward 3 – Dumbarton

West Dunbartonshire Council
Title : Sites at Cardross Road, Dumbarton

Map No : DA/227
Date : 14/08/2017

Map Ref : NS3875NW
Scale : 1:3000

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WEST DUNBARTONSHIRE COUNCIL

Joint Report by Strategic Leads - Environment and Neighbourhood and Regeneration

**Infrastructure, Regeneration & Economic Development Committee:
28 February 2018**

**Subject: Infrastructure, Regeneration & Economic Development Budgetary
Control Report 2017/18 to Period 10 (31 January 2018)**

1. Purpose

- 1.1** The purpose of the report is to provide the Committee with an update on the financial performance to 31 January 2018 (Period 10) of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee (IRED).

2. Recommendations

2.1 Members are asked to:

- i) Note the contents of this report which shows the revenue budget forecast to underspend against budget by £0.340m (1.3%) at the year-end;
- ii) Note the net projected annual capital underspend of £27.783 (46.9%), of which £26.974m (45.6%) relates to project rephasing and an in-year underspend of £0.809m (1.4%) ;
- iii) Note the progress on savings incorporated into budgets for 2017/18.

3. Background

Revenue

- 3.1** At the meeting of West Dunbartonshire Council on 22 February 2017, Members agreed the revenue estimates for 2017/18. A total net budget of £25.424m was approved for IRED services.

Following approval of the report to Council on 25th October regarding changes to standing orders, the £1.248m Central Repairs budget has been transferred to IRED committee. Transfer of budget has also taken place for £0.100m to enhance winter roads maintenance budget and £0.112m to Estates for Ardlui.

Other adjustments amounting to £0.169m have been made in respect of pay awards, office accommodation, training and procurement.

The revised budget is therefore now £27.053m.

Capital

- 3.2** At the meeting of Council on 22 February 2017, Members also agreed the updated 10 year General Services Capital Plan for 2017/2017 to 2025/26. The next three years from 2017/18 to 2018/19 have been approved in detail with the remaining 7 years being indicative at this stage. The total project life budget approved for projects that have either commenced or are due to commence in that period total £194.115m.

4. Main Issues

Revenue Budget

- 4.1** The current budgetary position is summarised in Appendix 1. Of the 22 services monitored 14 (64%) are showing either a favourable or a nil variance; of the remaining 8 services showing an adverse variance, 3 are above the £0.050m reporting threshold. A more detailed analysis by service is given in Appendix 2. Comments are shown in Appendix 3 when there are projected annual variances greater than £50K. Appendix 4 shows progress on the achievement of saving options adopted as part of the 2017/18 budget.
- 4.2** Appendix 1 shows the probable outturn for the services at £26.713m. As the annual budget is £27.053m there is currently a projected favourable variance for the year of £0.340m.

Capital Budget

- 4.3** The overall programme summary report is shown in Appendix 5. Information on projects that are highlighted as being within the red and amber categories for probable underspends or overspends in-year and in total is provided in Appendices 6 and 7. Detail on projects within the green category that have variances over £50,000 are shown in Appendix 8. Appendices 6 to 8 include additional information on action being taken to minimise or mitigate slippage and/or overspends where possible. The analysis shows that for the in-year planned spend there is currently a projected annual favourable variance of £27.783m of which £26.974m relates to project underspending against profile in-year and an in-year underspend of £0.809m. Officers review regularly the in-year position to consider options to maximise the effective use of capital resource.

5. People Implications

- 5.1** There are no people implications.

6. Financial Implications

- 6.1** Other than the financial position noted above, there are no financial implications of the budgetary control report. Officers are currently reviewing budgets and projections with a view to improving the position by financial year end and progress will be highlighted in future reports to committee.

- 6.2** Agreed savings and management adjustments are monitored with current indications showing that all of the total actions of £0.267m being monitored are currently on target to be achieved (see Appendix 4). It should be noted that any variances are included within the service information and variances identified within this report.

7. Risk Analysis

- 7.1** The main financial risks to the ongoing financial position relate to unforeseen costs being incurred between now and the end of the financial year. This can affect all service areas. Virements will be considered where in-year capital underspends become apparent and regular reviews to minimise in-year underspends will continue.

8. Equalities Impact Assessment (EIA)

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

9 Consultation

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

10. Strategic Assessment

- 10.1** Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the five strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council. This report is for noting and, therefore, does not directly affect any of the strategic priorities.

Jim McAloon
Strategic Lead, Regeneration

Ronald M Dinnie
Strategic Lead - Environment & N'Hood

Date: 13 February 2018

Person to Contact: Janice Rainey - Business Unit Finance Partner, Garshake Road, Dumbarton, G82 3PU, telephone: 01389 737704, e-mail janice.rainey@west-dunbarton.gov.uk

Appendices: Appendix 1 - Summary Budgetary Position (Revenue)
Appendix 2– Detailed Budgetary Position (Revenue)
Appendix 3 – Variance Analysis (Revenue)
Appendix 4 – Monitoring of Savings Options
Appendix 5 – Budgetary Position (Capital)
Appendix 6 – Variance Analysis Red Status (Capital)
Appendix 7- Variance Analysis Amber Status (Capital)
Appendix 8- Variance Analysis Green >£50K Capital)

Background Papers: None

Wards Affected: All

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2017/18
IRED SUMMARY

APPENDIX 1

MONTH END DATE **31 January 2018**

Service / Subjective Summary	Total Budget 2017/18	Spend to Date 2017/18	Forecast Spend	Forecast Variance 2017/18	Annual RAG Status
	£000	£000	£000	£000	%
Central Repairs & Maintenance	1,247	902	960	(287)	-23%
Office Accommodation	1,622	1,373	1,666	44	3%
Transport, Fleet & Maintenance Services	(400)	427	(398)	2	1%
Catering Services	4,028	3,059	3,958	(70)	-2%
Building Cleaning	1,441	1,148	1,422	(19)	-1%
Building Cleaning PPP	(191)	(211)	(180)	11	6%
Facilities Assistants	2,188	1,440	1,917	(271)	-12%
Facilities Management	339	273	332	(7)	-2%
Consultancy Services	983	739	949	(34)	-3%
Roads Operations	(884)	(714)	(885)	(1)	0%
Roads Services	4,518	3,158	4,509	(9)	0%
Grounds Maintenance & Street Cleaning Client	7,463	6,219	7,463	0	0%
Outdoor Services	268	223	259	(9)	-3%
Leisure Management	3,406	3,175	3,406	0	0%
Events	123	114	122	(1)	-1%
Burial Grounds	(47)	69	46	93	-198%
Crematorium	(938)	(567)	(794)	144	15%
Waste Services	6,916	5,662	6,922	6	0%
Corporate Assets /Capital Investment Program	(3,115)	(2,364)	(3,095)	20	1%
Economic Development	483	230	482	(1)	0%
Depots	0	2	0	0	0%
Ground Maintenance & Street Cleaning Trading	(2,397)	(2,049)	(2,348)	49	2%
Total Net Expenditure	27,053	22,308	26,713	(340)	-1.3%

YEAR END DATE 31 January 2018

PERIOD		10					
Actual Outturn 2016/17	Service Summary	Total Budget 2017/18	Spend to Date 2017/18	Forecast Spend	Forecast Annual Variance 2017/18	RAG Status	
£000	All Services	£000	£000	£000	£000	%	
22,148	Employee	23,024	18,117	22,886	(138)	-1%	↑
3,489	Property	4,560	3,954	4,804	244	5%	↓
3,901	Transport and Plant	3,827	2,936	3,832	5	0%	↓
9,911	Supplies, Services and Admin	10,270	7,697	10,741	471	5%	↓
16,476	Payments to Other Bodies	16,820	14,085	16,845	25	0%	↓
189	Other	417	308	369	(48)	-12%	↑
56,114	Gross Expenditure	58,918	47,096	59,477	559	1%	↓
(30,332)	Income	(31,865)	(24,788)	(32,763)	(898)	-3%	↑
25,782	Net Expenditure	27,053	22,308	26,713	(340)	-1%	↑
£000	Central Repairs & Maintenance	£000	£000	£000	£000	%	
952	Employee	856	761	1,002	146	17%	↑
44	Property	1,133	1,033	1,133	(0)	0%	↓
29	Transport and Plant	36	20	36	(0)	-1%	↑
410	Supplies, Services and Admin	342	288	643	301	88%	↑
1,172	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
2,607	Gross Expenditure	2,367	2,102	2,814	447	19%	↓
(1,435)	Income	(1,120)	(1,200)	(1,853)	(733)	-65%	↓
1,172	Net Expenditure	1,247	902	960	(287)	-23%	↓
£000	Office Accommodation	£000	£000	£000	£000	%	
118	Employee	125	96	120	(5)	-4%	↑
1,299	Property	1,405	1,199	1,434	29	2%	↓
1	Transport and Plant	2	0	1	(1)	-50%	↑
80	Supplies, Services and Admin	112	78	111	(1)	-1%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
1,498	Gross Expenditure	1,644	1,373	1,666	22	1%	↓
0	Income	(22)	0	0	22	100%	↓
1,498	Net Expenditure	1,622	1,373	1,666	44	3%	↓
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%	
1,623	Employee	1,590	1,271	1,616	26	2%	↓
101	Property	96	76	95	(1)	-1%	↑
1,831	Transport and Plant	1,546	1,347	1,649	103	7%	↓
454	Supplies, Services and Admin	373	377	465	92	25%	↓
23	Payments to Other Bodies	24	19	24	0	0%	→
0	Other	0	0	0	0	0%	→
4,032	Gross Expenditure	3,629	3,090	3,849	220	6%	↓
(4,048)	Income	(4,029)	(2,663)	(4,247)	(218)	-5%	↑
(16)	Net Expenditure	(400)	427	(398)	2	-1%	↓
£000	Catering Services	£000	£000	£000	£000	%	
2,738	Employee	2,771	2,184	2,772	1	0%	↓
66	Property	54	45	52	(2)	-4%	↑
95	Transport and Plant	107	75	99	(8)	-7%	↑
1,164	Supplies, Services and Admin	1,249	866	1,184	(65)	-5%	↑
30	Payments to Other Bodies	32	15	32	0	0%	→
0	Other	0	0	0	0	0%	→
4,093	Gross Expenditure	4,213	3,185	4,139	(74)	-2%	↑
(146)	Income	(185)	(126)	(181)	4	2%	↓
3,947	Net Expenditure	4,028	3,059	3,958	(70)	-2%	↑

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2017/18
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 31 January 2018

PERIOD		10										
Actual Outturn 2016/17	Service Summary						Total Budget 2017/18	Spend to Date 2017/18	Forecast Spend	Forecast Annual Variance 2017/18		RAG Status
£000	Building Cleaning						£000	£000	£000	£000	%	
1,509	Employee						1,584	1,177	1,506	(78)	-5%	↑
45	Property						44	78	94	50	114%	↓
2	Transport and Plant						2	1	2	0	0%	→
50	Supplies, Services and Admin						22	18	22	0	0%	→
0	Payments to Other Bodies						0	0	0	0	0%	→
0	Other						0	0	0	0	0%	→
1,606	Gross Expenditure						1,652	1,274	1,624	(28)	-2%	↑
(195)	Income						(211)	(126)	(202)	9	4%	↓
1,411	Net Expenditure						1,441	1,148	1,422	(19)	-1%	↑
£000	Building Cleaning PPP						£000	£000	£000	£000	%	
615	Employee						636	497	630	(6)	-1%	↑
32	Property						21	28	34	13	62%	↓
0	Transport and Plant						0	0	0	0	0%	→
12	Supplies, Services and Admin						17	3	17	0	0%	→
0	Payments to Other Bodies						0	0	0	0	0%	→
0	Other						0	0	0	0	0%	→
659	Gross Expenditure						674	528	681	7	1%	↓
(853)	Income						(865)	(739)	(861)	4	0%	↓
(194)	Net Expenditure						(191)	(211)	(180)	11	-6%	↓
£000	Facilities Assistants						£000	£000	£000	£000	%	
1,952	Employee						2,126	1,432	1,882	(244)	-11%	↑
12	Property						12	11	14	2	17%	↓
2	Transport and Plant						1	2	2	1	100%	↓
72	Supplies, Services and Admin						69	23	47	(22)	-32%	↑
0	Payments to Other Bodies						0	0	0	0	0%	→
0	Other						0	0	0	0	0%	→
2,038	Gross Expenditure						2,208	1,468	1,945	(263)	-12%	↑
(61)	Income						(20)	(28)	(28)	(8)	-40%	↑
1,977	Net Expenditure						2,188	1,440	1,917	(271)	-12%	↑
£000	Facilities Management						£000	£000	£000	£000	%	
347	Employee						332	266	324	(8)	-2%	↑
0	Property						0	0	0	0	0%	→
3	Transport and Plant						3	2	2	(1)	-33%	↑
3	Supplies, Services and Admin						4	5	6	2	50%	↓
0	Payments to Other Bodies						0	0	0	0	0%	→
0	Other						0	0	0	0	0%	→
353	Gross Expenditure						339	273	332	(7)	-2%	↑
0	Income						0	0	0	0	0%	→
353	Net Expenditure						339	273	332	(7)	-2%	↑
£000	Consultancy Services						£000	£000	£000	£000	%	
1,039	Employee						1,007	776	976	(31)	-3%	↑
0	Property						0	0	0	0	0%	↓
8	Transport and Plant						8	4	6	(2)	-24%	↑
8	Supplies, Services and Admin						8	11	15	7	86%	↓
40	Payments to Other Bodies						36	18	36	0	0%	→
0	Other						0	0	0	0	0%	→
1,095	Gross Expenditure						1,059	810	1,033	(26)	-2%	↑
(139)	Income						(76)	(70)	(84)	(8)	-11%	↑
956	Net Expenditure						983	739	949	(34)	-3%	↑

YEAR END DATE 31 January 2018

PERIOD		10				
Actual Outturn 2016/17	Service Summary	Total Budget 2017/18	Spend to Date 2017/18	Forecast Spend	Forecast Annual Variance 2017/18	RAG Status
£000	Roads Operations	£000	£000	£000	£000	%
999	Employee	1,089	854	1,103	14	1%
84	Property	82	61	83	1	1%
460	Transport and Plant	589	367	559	(30)	-5%
1,314	Supplies, Services and Admin	1,591	951	1,592	1	0%
153	Payments to Other Bodies	139	128	152	13	9%
0	Other	0	0	0	0	0%
3,010	Gross Expenditure	3,490	2,361	3,489	(1)	0%
(3,834)	Income	(4,374)	(3,075)	(4,374)	0	0%
(824)	Net Expenditure	(884)	(714)	(885)	(1)	0%
£000	Roads Services	£000	£000	£000	£000	%
1,182	Employee	1,186	905	1,154	(32)	-3%
94	Property	95	106	115	20	21%
71	Transport and Plant	69	60	82	13	19%
1,184	Supplies, Services and Admin	1,194	677	1,222	28	2%
2,637	Payments to Other Bodies	2,596	2,011	2,609	13	1%
0	Other	0	0	0	0	0%
5,168	Gross Expenditure	5,140	3,759	5,182	42	1%
(1,015)	Income	(622)	(601)	(673)	(51)	-8%
4,153	Net Expenditure	4,518	3,158	4,509	(9)	0%
£000	Grounds Maintenance & Street Cleaning Client	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
7,103	Payments to Other Bodies	7,463	6,219	7,463	0	0%
0	Other	0	0	0	0	0%
7,103	Gross Expenditure	7,463	6,219	7,463	0	0%
0	Income	0	0	0	0	0%
7,103	Net Expenditure	7,463	6,219	7,463	0	0%
£000	Outdoor Services	£000	£000	£000	£000	%
371	Employee	114	83	107	(7)	-6%
156	Property	81	61	75	(6)	-7%
0	Transport and Plant	0	0	0	0	0%
16	Supplies, Services and Admin	94	104	105	11	12%
136	Payments to Other Bodies	36	31	36	0	0%
0	Other	0	0	0	0	0%
679	Gross Expenditure	325	279	323	(2)	-1%
(158)	Income	(57)	(56)	(64)	(7)	-12%
521	Net Expenditure	268	223	259	(9)	-3%
£000	Leisure Management	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
4,129	Payments to Other Bodies	4,109	3,741	4,109	0	0%
0	Other	0	0	0	0	0%
4,129	Gross Expenditure	4,109	3,741	4,109	0	0%
(666)	Income	(703)	(566)	(703)	0	0%
3,463	Net Expenditure	3,406	3,175	3,406	0	0%

YEAR END DATE 31 January 2018

PERIOD		10				
Actual Outturn 2016/17	Service Summary					
£000	Events					
0	Employee	0	0	0	0%	→
0	Property	3	(5)	3	0%	→
0	Transport and Plant	0	0	0	0%	→
183	Supplies, Services and Admin	88	80	80	(8) -9%	↑
0	Payments to Other Bodies	82	89	89	7 9%	↓
0	Other	0	0	0	0%	→
183	Gross Expenditure	173	164	172	(1) -1%	↑
(69)	Income	(50)	(50)	(50)	0 0%	→
114	Net Expenditure	123	114	122	(1) -1%	↑
£000	Burial Grounds					
0	Employee	0	0	0	0%	→
35	Property	30	11	30	0%	→
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
460	Payments to Other Bodies	479	384	479	0 0%	→
0	Other	0	0	0	0%	→
495	Gross Expenditure	509	395	509	0 0%	→
(495)	Income	(556)	(326)	(463)	93 17%	↓
0	Net Expenditure	(47)	69	46	93 -198%	↓
£000	Crematorium					
163	Employee	164	139	170	6 4%	↓
141	Property	158	125	174	16 10%	↓
0	Transport and Plant	0	0	0	0%	→
17	Supplies, Services and Admin	12	12	15	3 25%	↓
26	Payments to Other Bodies	22	24	30	8 36%	↓
0	Other	0	0	0	0%	→
347	Gross Expenditure	356	300	389	33 9%	↓
(1,139)	Income	(1,294)	(867)	(1,183)	111 9%	↓
(792)	Net Expenditure	(938)	(567)	(794)	144 -15%	↓
£000	Waste Services					
2,258	Employee	2,240	1,811	2,302	62 3%	↓
102	Property	108	79	103	(5) -5%	↑
764	Transport and Plant	757	553	729	(28) -4%	↑
4,348	Supplies, Services and Admin	4,436	3,403	4,440	4 0%	↓
351	Payments to Other Bodies	350	281	352	2 1%	↓
0	Other	0	0	0	0%	→
7,823	Gross Expenditure	7,891	6,127	7,926	35 0%	↓
(978)	Income	(975)	(465)	(1,004)	(29) -3%	↑
6,845	Net Expenditure	6,916	5,662	6,922	6 0%	↓
£000	Corporate Assets /Capital Investment Programme					
1,537	Employee	1,523	1,196	1,498	(25) -2%	↑
580	Property	502	464	581	79 16%	↓
12	Transport and Plant	15	8	11	(4) -26%	↑
93	Supplies, Services and Admin	(203)	76	(70)	133 -65%	↓
371	Payments to Other Bodies	368	246	246	(122) -33%	↑
(180)	Other	0	0	0	0%	→
2,413	Gross Expenditure	2,205	1,991	2,266	61 3%	↓
(5,174)	Income	(5,320)	(4,355)	(5,360)	(40) -1%	↑
(2,761)	Net Expenditure	(3,115)	(2,364)	(3,095)	20 -1%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2017/18
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 31 January 2018

PERIOD		10				
Actual Outturn 2016/17	Service Summary	Total Budget 2017/18	Spend to Date 2017/18	Forecast Spend	Forecast Annual Variance 2017/18	RAG Status
£000	Economic Development	£000	£000	£000	£000 %	
706	Employee	721	580	719	(2) 0%	↑
6	Property	10	0	5	(5) -48%	↑
4	Transport and Plant	4	4	5	1 28%	↓
4	Supplies, Services and Admin	7	8	24	17 249%	↓
490	Payments to Other Bodies	567	319	594	27 5%	↓
0	Other	0	0	0	0 0%	→
1,210	Gross Expenditure	1,309	911	1,347	38 3%	↓
(1,032)	Income	(826)	(681)	(866)	(40) -5%	↑
178	Net Expenditure	483	230	482	(1) 0%	↑

£000	Depots	£000	£000	£000	£000 %	
0	Employee	0	0	0	0 0%	→
398	Property	413	353	436	23 6%	↓
0	Transport and Plant	0	0	0	0 0%	→
20	Supplies, Services and Admin	19	12	17	(2) -11%	↑
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
418	Gross Expenditure	432	365	453	21 5%	↓
(418)	Income	(432)	(363)	(453)	(21) -5%	↑
0	Net Expenditure	0	2	0	0 0%	→

£000	Ground Maintenance & Street Cleaning Trading A/c	£000	£000	£000	£000 %	
4,991	Employee	4,960	4,088	5,005	45 1%	↓
338	Property	313	228	343	30 10%	↓
648	Transport and Plant	688	493	649	(39) -6%	↑
889	Supplies, Services and Admin	836	705	806	(30) -4%	↑
527	Payments to Other Bodies	517	560	594	77 15%	↓
369	Other	417	308	369	(48) -12%	↑
7,706	Gross Expenditure	7,731	6,382	7,766	35 0%	↓
(9,912)	Income	(10,128)	(8,431)	(10,114)	14 0%	↓
(2,150)	Net Expenditure	(2,397)	(2,049)	(2,348)	49 -2%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2017/18
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

31 January 2018

Budget Details	Variance Analysis				
	Total Budget	Forecast Spend	Variance	RAG Status	
	£000	£000	£000	%	
Central Repairs & Maintenance	1,247	960	(287)	-23%	↑
Service Description	This service manages and undertakes repairs and maintenance to public buildings.				
Main Issues / Reason for Variance	The main reason for the favourable variance is due to additional income anticipated due to the service undertaking and managing the capital works to Mountblow Pavillion.				
Mitigating Action	No mitigating action required as variance is favourable.				
Anticipated Outcome	Underspend is anticipated				
Catering Services	4,028	3,958	(70)	-2%	↑
Service Description	Catering Services across WDC				
Main Issues / Reason for Variance	Food Purchases costs less than anticipated				
Mitigating Action	No mitigating action required as variance is favourable.				
Anticipated Outcome	Underspend will be achieved				
Facilities Assistants	2,188	1,917	(271)	-12%	↑
Service Description	This service provides janitors throughout WDC buildings				
Main Issues / Reason for Variance	Reduction in Facilities Assistant costs due to rationalisation of schools estate and campus approach				
Mitigating Action	No mitigating action required as variance is favourable.				
Anticipated Outcome	Underspend will be achieved				
Ground Maintenance & Street Cleaning Trading A/c	(2,397)	(2,348)	49	-2%	↓
Service Description	Trading operation providing grounds maintenance and street cleaning services				
Main Issues / Reason for Variance	Increased demand for Care of Garden Scheme				
Mitigating Action	Committee recently approved means tested charging for this service commencing 2018/19				
Anticipated Outcome	Overspend at year end				

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2017/18
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

31 January 2018

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Burial Grounds	(47)	46	93	-198%	↓
Service Description	Provision of Burial Services				
Main Issues / Reason for Variance	Income from burials is less than anticipated				
Mitigating Action	This service is dependant on mortality rates in the area which are outwith the control of the service				
Anticipated Outcome	Based on the assumption that the number of burials will be similar to last year for the remaining part of the year, there will be a shortfall in income .				
Crematorium	(938)	(794)	144	-15%	↓
Service Description	Provision of Crematorium Services				
Main Issues / Reason for Variance	Income from cremations is less than anticipated				
Mitigating Action	This service is dependant on mortality rates in the area which are outwith the control of the service				
Anticipated Outcome	Based on the assumption that the number of cremations will be similar to last year for the remaining part of the year, there will be a shortfall in income .				

Efficiency reference		Efficiency Detail	2017/18 Budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
2017/18	MA9	Restructure Greenspace	90,000	90,000	0	
2017/18	MA23	Reduction in fleet vehicle numbers	12,000	12,000	0	
2017/18	MA24	Additional postage efficiencies	40,000	40,000	0	
2017/18	MA25	Review of cleaning service to offices, staff rooms & non-public corridors	75,000	75,000	0	
2017/18	MA30	Leisure trust funding reduction	50,000	50,000	0	
TOTAL			267,000	267,000	-	

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 January 2018

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
Red								
Projects are forecast to be overspent and/or experience material delay to completion	15	28%	4,698	8%	15	28%	2,302	15%
Amber								
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	16	30%	25,287	40%	16	30%	12,143	78%
Green								
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	22	42%	32,498	52%	22	42%	1,117	7%
TOTAL EXPENDITURE	53	100%	62,484	100%	53	100%	15,562	100%

Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Re-Phasing £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	85,311	4,698	84,566	(745)	30,136	2,302	7,458	(22,677)	(21,952)	(725)
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	53,444	25,287	53,488	44	24,400	12,143	19,391	(5,009)	(4,869)	(139)
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	55,361	32,498	55,476	115	4,682	1,117	4,585	(97)	(153)	56
TOTAL EXPENDITURE	194,115	62,484	193,529	(586)	59,218	15,562	31,435	(27,783)	(26,974)	(809)

MONTH END DATE

31 January 2018

PERIOD

10

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Forecast Variance	
	£000	£000	%	£000	£000	%
Clydebank Community Sports Hub						
Project Life Financials	3,851	288	7%	3,851	0	0%
Current Year Financials	2,646	157	6%	1,390	(1,256)	-47%
Project Description	Creation of a multi purpose sports hub in Clydebank					
Project Lifecycle	Planned End Date	31-Mar-17	Forecast End Date	31-Aug-19		
Main Issues / Reason for Variance						
Due to the cost of build following procurement exercise there was a delay to commence building works until funds had been secured. The contract was awarded on 24 November 2017 and works are now progressing on site.						
Mitigating Action						
The Project Board meet on a regular basis and ongoing communication, updates and monitoring reports are provided to external funding stakeholders. All efforts are being taken to maximise spend in this financial year, such as the acceptance of utility connection quotations and payment of professional fees.						
Anticipated Outcome						
The project will be delivered in line with the programme and within secured funding. The facility will be available for use in October 2018.						
Dalmonach CE Centre						
Project Life Financials	1,150	23	2%	1,150	0	0%
Current Year Financials	1,122	10	1%	42	(1,080)	-96%
Project Description	To create a new community facilities with additional space for early years provisions					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Detailed design has taken longer than anticipated. The Grenfell Tower tragedy of June 2017 resulted in resourcing issues requiring a reallocation of priorities. Once design has been finalised will go to open tender or Scotland Excel Framework, looking to go to tender March 2018, with on-site starts anticipated in June 2018 with 12 wk programme and completion by end Sept.						
Mitigating Action						
Consultancy Services to finalise design.						
Anticipated Outcome						
Project delivered within budget, albeit later than anticipated						
Levensgrove Park						
Project Life Financials	3,639	741	20%	3,639	0	0%
Current Year Financials	3,320	422	13%	1,660	(1,660)	-50%
Project Description	Restoration and Regeneration of Levensgrove Park					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Early delays due to timescales involved in securing external funding which impacted the procurement timescales have resulted in a requirement to re-phase £1.660m from 2017/18 into 2018/19. The tender has now been awarded and the project has started with forecast completion date of 31 March 2019.						
Mitigating Action						
Project has been rephased to meet original planned end date of 31st March 2019.						
Anticipated Outcome						
The project will be fully delivered and on time, despite initial delay.						

MONTH END DATE

31 January 2018

PERIOD

10

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

4	Strathleven Park and Ride Car Park					
Project Life Financials	285	0	0%	285	0	0%
Current Year Financials	285	0	0%	10	(275)	-96%
Project Description	Provision of additional car parking off Strathleven Place adjoining Church Car Park. To be utilised as park and ride and overflow for town centre parking					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-18		
Main Issues / Reason for Variance						
Due to ownership and access issues, it is anticipated that the majority of physical works will be carried in 18/19, with costs in 17/18 in relation to consultancy an preparatory works.						
Mitigating Action						
Ownership and Access issues are currently being discussed in order to resolve issues which are delaying progressing.						
Anticipated Outcome						
Project completed within budget albeit later than anticipated						
5	New Play & Recreation at Radnor Park, including MUGA					
Project Life Financials	260	0	0%	260	0	0%
Current Year Financials	260	0	0%	130	(130)	-50%
Project Description	New Play & Recreation at Radnor Park, including MUGA					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Jul-18		
Main Issues / Reason for Variance						
Project delayed due to requirement for public consultation - this has commenced with final public consultation now complete and detailed designs are being finalised. Anticipated completion date of 31st August 18.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Provision of new Play & Recreation at Radnor Park, including MUGA delivered within budget.						
6	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
Project Life Financials	150	0	0%	150	0	0%
Current Year Financials	150	0	0%	0	(150)	-100%
Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Project is currently at design phase and is anticipated to be delivered during 18/19 due to work being carried out by Scottish Gas Networks.						
Mitigating Action						
None available due to gas works being carried out						
Anticipated Outcome						
Works to be carried out as planned						

MONTH END DATE

31 January 2018

PERIOD

10

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

7	Mandatory 20mph Residential communities							
	Project Life Financials	500	0	0%	500	0	0%	
	Current Year Financials	100	0	0%	50	(50)	-50%	
	Project Description		0					
	Project Lifecycle		Planned End Date		31-Mar-17	Forecast End Date		31-Mar-18
	Main Issues / Reason for Variance							
	The Scottish Government are currently reviewing 20mph legislation. Subsequently, it is unlikely that all works will be carried out in this this financial year, therefore remaining budget will be required to slip into 18/19.							
	Mitigating Action							
	None available at this time							
	Anticipated Outcome							
Project to be delivered on time and within budget								

8	Pappert Woodland Wind Farm						
	Project Life Financials	3,699	23	1%	3,699	0	0%
	Current Year Financials	139	12	8%	30	(109)	-78%
	Project Description	Provision of new windfarm					
	Project Lifecycle	Planned End Date	31-Oct-17	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	The project team continues to work in partnership with Lomond Energy and consult with statutory consultees. A revised financial business case is currently being looked at with an update report being presented to the IRED Committee on 28 February 2018.						
Mitigating Action							
Project team will continue to consult with Planning and other statutory consultees once revised scheme has been finalised.							
Anticipated Outcome							
Project completion generates savings in line with revised Business Case.							

9	Leisure Energy projects						
	Project Life Financials	277	33	12%	277	0	0%
	Current Year Financials	246	2	1%	21	(225)	-92%
	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 Lifecycle	Planned End Date	31-Jan-17	Forecast End Date	31-Mar-18		
	Main Issues / Reason for Variance						
	Main reason for variance is due to Air Handling Unit (AHU) upgrades AT Meadow Centre/Vale Swimming Pool. This project has been delayed due to higher priorities within the Procurement service in relation to other required procurement activities, which has resulted in remaining budget of £0.225m required to slip into 18/19.						
Mitigating Action							
None available at this time as the delay was due to prioritisation of resource.							
Anticipated Outcome							
A small number of projects will be complete by end of year with works to VOL and Meadow Centre Air Handling Units anticipated to be carried out in November 2018.							

MONTH END DATE

31 January 2018

PERIOD

10

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

10 Regeneration/Local Economic Development						
Project Life Financials	2,766	170	6%	2,757	(8)	0%
Current Year Financials	2,766	170	6%	474	(2,292)	-83%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Strategy 2015-20. External funding will be sought to maximise opportunities for redevelopment of these sites					
Project Lifecycle	Planned End Date	31-Dec-17	Forecast End Date	31-Dec-18		
Main Issues / Reason for Variance						
<p>At this time we are forecasting an overall in-year underspend of £0.008M which is unallocated, and slippage of £2.284M. (Slippage includes £1.512M St Eunan's strategic disposal, £0.16M Mitchell Way, £0.217M Balloch Charrette, £0.157M Clydebank Town Centre & Waterfront, £0.23M Dumbarton Town Centre & Waterfront, £0.002M for Garth Drive, & £0.006M for Preparation of strategies for capital investment.) Clydebank Town Centre & Waterfront includes works at Bruce Street Baths which are now complete, Queens Quay and Connecting Clydebank (A814 project) consultancy fees and charrette projects which are progressing well. In relation to works at the St Eunan's site the contract for this project was approved at Tender Committee of 6 September 2017. Contract awarded & contractor preparing revised programme and finalised design, planning application for works was submitted on 21st December 2017. The updated contractor delivery programme will determine actual spend for 2017/18 and is anticipated to be significantly lower than forecast. Site start now expected to be May 2018 which is reflected in forecast spend and remaining budget required to be re-phased into 18/19. With regards to works to Balloch Charrette, Design work is progressing for Balloch Village Square. A project proposal has been approved at August 2017 IRED Committee to enable related works to be procured. This budget allocation will complete development work for all of the mentioned projects in 2017/18 (Balloch Village Square, Balloch Castle, Balloch Park and Balloch Station Square). Delivery of Balloch Charrette project is challenging due to avoiding works during peak times for tourists and visitors, and has now been further impacted by potential important repairs to Lomond Bridge. Other works with no financial issues at this time include Dumbarton Town Centre and Waterfront (further discussion with developers regarding the pathway have taken place during August 2017. It was hoped that heads of terms could be agreed with developers by end of March 2018. Drafts have been sent but positive dialogue is ongoing. Progress is also being made with the procurement of vegetation and foreshore clearance works for the walkway). A variety of charrette related projects are currently being progressed with partners and developers which will then be procured; Glencairn House delay in progress is due to phase 1 feasibility works re additional options for use of property which was complete by early January 2018. Works are currently underway although the next phase of Glencairn House Design Development (£0.040m) is now unlikely to progress this year due to phase 1 delay. A report is planned for February IRED Committee before the next phase of design development. In relation to Dumbarton Rock area, no bat roosts have been identified therefore floodlighting design can progress, aiming for submission of statutory application in January 2018. Bowling Basin works (report from Scottish Canals indicates a requirement of £0.035m to take a joint partnership development to be eventually funded from the Regeneration Fund (notionally £2m) which includes support of £0.020m to jointly fund the feasibility of a new pedestrian route to Bowling Railway Station) and works to Alexandria Town Centre where public realm works at Mitchell Way to enable the regeneration of the site by CCG has been delayed due to conclusion of development appraisal.</p>						
Mitigating Action						
<p>St Eunan's - Strategic Disposals - key sites; The Regeneration Team have submitted a Proposal of Application Notice to Planning and Building Standards for the project which removes this requirement and potential 12 week lead from the contractor. The contract has now been awarded and the project and risk register will be managed as project progresses. There have been discussions with the contractor regarding what early works could be carried out but Planning have indicated that these should commence after planning permission is granted.</p>						
Anticipated Outcome						
<p>Significant progress with transformational projects including Dumbarton Waterfront, strategic disposal sites and Alexandria town centre and further progress with implementing Charrette Action Plans.</p>						

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

11

Queens Quay

Project Life Financials	15,620	1,985	13%	15,620	0	0%
Current Year Financials	13,950	639	5%	2,362	(11,588)	-83%
Project Description	Queens Quay regeneration					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	01-Nov-18		

Main Issues / Reason for Variance

An update report was presented to IRED Committee on 22 November 2017. The project is reaching the key stage of where contracts will be issued related to Basin works during Autumn 2017. Remediation ground works commenced on site in August 2017 and a number of packages of works around the basin infrastructure are being finalised to commence on site in early 2018. The roads infrastructure works and other development preparations works will be delivered commencing 2018, with some delays experienced in bringing the District Heating Network project and Queens Quay project in-line for the roads/utilities work, subsequently resulting in forecast end date being extended to November 2018 and £9.829m to be slipped into 18/19. One key element of delay being experienced is in relation to the roads/utilities works which are being held up to ensure we integrate these works with the District Heating project pipework in particular.

Mitigating Action

A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner take place to progress the project and make every attempt to reduce delays and slippage.

Anticipated Outcome

Regeneration of Clydebank Waterfront in line with budget, but delayed to co-ordinate with District Heating project.

12

Exxon City Deal

Project Life Financials	27,897	932	3%	27,897	0	0%
Current Year Financials	1,155	387	33%	500	(655)	-57%
Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative					
Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Mar-24		

Main Issues / Reason for Variance

Regular updates are provided at every Council meeting, with City Deal papers presented at each meeting. The main issues contained within the approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. Until Exxon remediation strategy is approved and land transfer arrangements are resolved, spend on anticipated further works cannot take place.

Mitigating Action

Contained within Risk register monitored by Exxon Management Board. Technical reviews are being carried between our consultant PBA and Exxon consultants WSP to assess the proposed remediation strategy and to review historical data and reports.

Anticipated Outcome

Progressing the City Deal development at Exxon towards a Full Business Case.

13

Queens Quay District Heating Network

Project Life Financials	12,100	503	4%	12,080	(20)	0%
Current Year Financials	2,480	503	20%	790	(1,690)	-68%
Project Description	Queens Quay District Heating Network					
Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Mar-19		

Main Issues / Reason for Variance

Detailed design for the Pipe Network is almost complete . Energy Centre planning application has been granted (updated

Mitigating Action

Recovery plan in place and being monitored by the Project Board.

Anticipated Outcome

Project delivered on time and within budget.

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PERIOD

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

14

Regeneration Fund						
Project Life Financials	12,400	0	0%	12,400	0	0%
Current Year Financials	800	0	0%	0	(800)	-100%
Project Description	Match funding for various regeneration projects currently in development					
Project Lifecycle	Planned End Date	01-Aug-16	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
The budget for this project was phased with an expectation to spend £0.800m in 2017/18, however the development of projects has taken longer than anticipated resulting in slippage from 2017/18 into future years. Project proposals have been developed for Dumbarton Walkway and Balloch Squares, agreement was secured at the IRED Committee on 16 August 2017 to move forward with procuring contracts for Balloch Village and Dumbarton Pathway projects. Connecting Clydebank is at detailed design stage and requires time allocated in its programme to allow input from funding partners Sustrans. The development appraisal is progressing for Bowling Basin. Connecting Clydebank project proposals was approved at IRED committee meeting on 22nd November 2107 of £2.3m Council funding and an allocation of £2m has been offered from Sustrans. Bowling Basin project proposals is anticipated to be presented for approval at February 2018 IRED Committee.						
Mitigating Action						
Development work has progressed and the approval of project proposals in 2017/18 will enable officers to make progress with procuring related project works during the remainder of 2017/18 with significant spend on projects beginning to happen during 2018/19. The need to spend Sustrans external funding first, lengthy procurement timescales, the complexity of some of the projects, the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging.						
Anticipated Outcome						
Delivery of planned projects on time and within budget						

15	Project to bring scaffolding in-house						
	Project Life Financials	717	0	0%	0	(717)	-100%
	Current Year Financials	717	0	0%	0	(717)	-100%
	Project Description	At Council meeting on 30th August 2017 it was agreed to bring scaffolding in-house as a spend-to-save proposal. New funding of £716,830 was agreed for the associated capital costs.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	30-Jun-18		
	Main Issues / Reason for Variance						
	A full business case identified the option to bring the scaffold service in-house wasn't viable and saving that had been identified from the high level financial analysis would not be achieved and if the service was taken in-house the costs would exceed the current service provision. The DLO board which met on the 25 January 2018 took a decision not to bring the scaffold service in-house.						
	Mitigating Action						
	Project no longer viable, however Building Services Manager to investigate alternatives where some of the savings may be realised.						
	Anticipated Outcome						
Alternatives to be considered and included if appropriate in the capital plan refresh report in March.							

TOTAL PROJECTS AT RED STATUS

Project Life Financials						
IRED	85,311	4,698	6%	84,566	(745)	-1%
Current Year Financials						
IRED	30,136	2,302	8%	7,458	(22,677)	-75%

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

1 Vehicle Replacement						
Project Life Financials	1,597	1,388	87%	1,597	0	0%
Current Year Financials	1,597	1,388	87%	1,526	(71)	-4%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles)					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	30-Apr-18		
Main Issues / Reason for Variance						
Project currently reporting £0.071m underspend which relates to slippage for Replacement programme vehicles. Purchases of replacement of vehicles currently on long-term hire were given priority, therefore there is still a remaining budget in relation to purchase of vehicles on regular replacement programme.						
Mitigating Action						
None available due to the priority attached to the replacement of vehicles on long term hire.						
Anticipated Outcome						
The majority of the project will be completed on time						

2 Allotment Development						
Project Life Financials	400	0	0%	400	0	0%
Current Year Financials	400	0	0%	120	(280)	-70%
Project Description	To develop an allotment site at Dumbarton Common					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Project delayed as appropriate sites have not yet been identified. The project team met in June and have identified a potential main site, however this site is currently identified on the local plan for housing and is being marketed as such by Estates, which is still ongoing. Once the outcome of this marketing is concluded then a recommendation can be made regarding its availability as an allotment site. The costs involved in providing the main site would be in the region of £0.300m and 2 further satellite sites are estimated to cost circa £0.100m. At this time it is anticipated that full spend will be achieved for the 2 satellite sites in this financial year although there may only be consultants costs of approx. £0.020m in relation to the main site, with the remaining budget of £0.280m required to slip into 18/19. If the site is deemed suitable as an allotment site the local plan will have to be amended which would take in the region of 6 months. Suitable locations for the 2 satellite sites continue to be identified and assessed.						
Mitigating Action						
Continue to assess potential sites in conjunction with Environmental Health.						
Anticipated Outcome						
Development of allotments to take pressure off current 10 year waiting list.						

3 Community Capital Fund						
Project Life Financials	3,609	2,149	60%	3,431	(178)	-5%
Current Year Financials	1,783	323	18%	945	(838)	-47%
Project Description	Upgrade and improve recreational facilities throughout West Dunbartonshire.					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-18		
Main Issues / Reason for Variance						
This budget is for the creation and upgrade of play areas. The project is currently showing an underspend of £0.857m. This relates to slippage required for parks which will be going to tender by the end of October (Balloch Park Slipway, Dillchip Park, Castlehill Upgrade MUGA, Brucehill, Goldenhill, Whitecrook & Inler Park) with works to carry into 18/19 after works to first set of new play parks (Mollanbowie, Bellsmyre Nursery, Silverton Milldam, Bowling, Faifley & Levensgrove) are complete.						
Mitigating Action						
None available at this time due to workflow of current playparks.						
Anticipated Outcome						
Improved recreational facilities throughout WDC anticipated to be delivered within budget albeit later than anticipated						

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

4

Holm Park & Yoker Athletic FC							
Project Life Financials	750	0	0%	750	0	0%	
Current Year Financials	750	0	0%	21	(729)	-97%	
Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.						
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-19			
Main Issues / Reason for Variance							
Project is delayed due to ground conditions. Project currently at design stage, finalising designs. Once design has been finalised will go to open tender or Scotland Excel Framework, looking to go to tender March 2018, with on-site starts anticipated in June 2018 with 12 wk programme and completion by end Sept.							
Mitigating Action							
Site investigation works to be speedily concluded to confirm scope of works required.							
Anticipated Outcome							
A new community accessible 3G pitch in the Clydebank Area.							

5

Creation of Environmental Improvement Fund							
Project Life Financials	1,690	658	39%	1,690	0	0%	
Current Year Financials	1,359	327	24%	1,084	(275)	-20%	
Project Description	This fund has been created to deliver environmental improvement projects for communities						
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-18			
Main Issues / Reason for Variance							
Slippage is due to rephasing required for works to Mountblow 3G pitch - consultants currently pulling together tender documentation to be finalised and issued before the end of the year. Works will continue into 18/19 and anticipated to be complete by August 2018.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Mountblow 3G pitch to be completed within available budget albeit later than anticipated							

6

Kilmaronock Cemetery Extension							
Project Life Financials	225	0	0%	225	0	0%	
Current Year Financials	225	0	0%	50	(175)	-78%	
Project Description	Extension of existing cemetery at Kilmaronock.						
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Jul-18			
Main Issues / Reason for Variance							
Initial project delay was due to the decision to appoint an external consultant with the necessary expertise to design the project and develop the tender documentation, and design consultants have now been appointed. Tenders will then be developed with proposed works commencing April 2018 and will take approximately 4 months to complete, with an anticipation of £0.050m spend in 17/18 in relation to consultants and planning fees, SEEPA costs and preparatory works. Therefore rephasing of approximately £0.175m into 18/19 will be required at this time.							
Mitigating Action							
Officers will monitor consultant progress with a view to accelerating any aspects of the project that are deemed appropriate to maximise spend in the current financial year.							
Anticipated Outcome							
Extension to Cemetery, around 2 months later than originally planned.							

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

7 Posties Park Sports Hub						
Project Life Financials	1,802	31	2%	1,802	0	0%
Current Year Financials	1,778	7	0%	150	(1,628)	-92%
Project Description	Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new					
Project Lifecycle	Planned End Date	31-Mar-17	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Early delays due to timescales involved in bidding for external funding. A stage 2 funding application was submitted to Sports Scotland for £0.500m. The initial outcome of this application advised that the Council was unsuccessful in the funding bid therefore this element of the budget has been removed and replaced with resources vired from other budget lines as approved by Members in October 2017. Consultancy services together with external consultants are preparing tender documentation with an anticipated start date of June 2018. Due to delays with site investigation, it is now anticipated that spend this financial year will only be £150K.						
Mitigating Action						
Officers will seek to ensure that tender process facilitates June 2018 start date.						
Anticipated Outcome						
Creation of sports hub by December 2018.						
8 Sports Facilities Upgrades						
Project Life Financials	90	0	0%	90	0	0%
Current Year Financials	90	0	0%	15	(75)	-83%
Project Description	Project is part of wider investment in sporting facilities and is dependent on match funding from Sport Scotland. Agreement in principle to wider WDC strategic priorities.					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-18		
Main Issues / Reason for Variance						
At this time £0.075m has been allocated to construction of 3 All weather tennis courts at Argyll Park. This project is estimated to cost £0.150m in total with the remaining £0.075m subject to a funding application to the Lawn Tennis Association for match funding. At this time officers are hopeful of an outcome regarding this funding application and if successful it is anticipated that works will start April 2018 with completion by December 2018 resulting in rephasing of this element of the overall Sports Facilities budget into 2018/19.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Improved sporting facilities						
9 Vale of Leven Cemetery Extension						
Project Life Financials	650	158	24%	650	0	0%
Current Year Financials	495	3	1%	130	(365)	-74%
Project Description	Extension of existing cemetery in Vale of Leven					
Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
As previously reported there has been difficulties purchasing the preferred site with officers working to identify alternative locations. While officers are hopeful of concluding the land purchase in this financial year the main body of the works will require to be rephased from 2017/18 into 2018/19.						
Mitigating Action						
Identify suitable alternative sites and options being actively pursued.						
Anticipated Outcome						
A suitable site is identified and purchased to provide a sustainable burial environment, albeit delayed by 3 years as a result of identifying a suitable site.						

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

10

Cashless Catering

Project Life Financials	52	0	0%	52	0	0%
Current Year Financials	52	0	0%	0	(52)	-100%
Project Description	Cashless Catering within Primary Schools					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-18		

Main Issues / Reason for Variance

The Funding was allocated to roll out cashless catering in a number of Primary Schools which is being co-ordinated and led by Educational Services. The Automated School payment project (Education’s project) was approved at Tendering Committee last week, which means that the preferred contractor can be appointed. There will then be a lead in time for contract initiation after which we can develop a plan of what equipment FM needs and start procurement, therefore it is unlikely that there will be any spend this financial year and that the budget may be required to be re-phased into 18/19.

Mitigating Action

None Required

Anticipated Outcome

Cashless catering effected as part of wider cashless project

11

Auld Street Clydebank - Bond

Project Life Financials	400	144	36%	400	0	0%
Current Year Financials	256	0	0%	70	(186)	-73%
Project Description	Completion of roadworks associated with Auld Street housing development					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-19		

Main Issues / Reason for Variance

Works to the value of £0.070m have been carried out to date, however it is unlikely that further works will be carried out in this financial year. The timing of further works are dependent the progress of the builder on site as the Council cannot proceed until the builder substantially completes his works. It is hoped that WDC works can complete by end March 2019.

Mitigating Action

None available due to dependency on 3rd party contractor.

Anticipated Outcome

Works complete within budget albeit later than anticipated

12

Flood Risk Management

Project Life Financials	448	17	4%	448	0	0%
Current Year Financials	448	17	4%	150	(298)	-67%
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Oct-18		

Main Issues / Reason for Variance

Contractual and procurement issues relating to minor civil works have resulted in project delay. It is anticipated that a framework is anticipated to be in place by end of April 2018, with the majority of works to be carried out in 18/19 which is reflected in reduced forecast spend.

Mitigating Action

Road staff working with procurement to try to mitigate any further delay.

Anticipated Outcome

Project completed within budget albeit later than anticipated

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

13 Gruggies Burn Flood Prevention

Project Life Financials	15,000	125	1%	15,000	0	0%
Current Year Financials	485	10	2%	70	(415)	-86%
Project Description	Commission of Gruggies Flood Prevention Scheme					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		

Main Issues / Reason for Variance

Project delayed due to investigation works. Onsite investigation has now been carried out with scope of works being reviewed to determine best way to progress project. Following initial investigations, further topographic survey will be required which is anticipated be carried out by end of financial year. Therefore the majority of physical works likely to be in 18/19 & 19/20. Forecast spend in 17/18 has been reduced to reflect this.

Mitigating Action

Once consultants report has delivered, further survey works will be procured and opportunities will be sought to mitigate any further delay.

Anticipated Outcome

Project completed within budget.

14 Strathclyde Partnership for Transport

Project Life Financials	310	2	1%	250	(60)	-19%
Current Year Financials	310	2	1%	116	(194)	-63%
Project Description	Bus and cycling and walking infrastructure improvements within the West Dunbartonshire					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-18		

Main Issues / Reason for Variance

Slippage of £0.125m relates to A814 congestion measures and £0.009m for Bus Infrastructure Improvements. A814 slippage is due to discussions with stakeholders on the schematic design which have caused a delay in progressing this project while the Bus Infrastructure Improvement delivery plans are still to be finalised and agreed. Works relating to Clydebank Transport Improvements of £0.060m not approved and therefore cancelled.

Mitigating Action

None Available at this time due to design discussions

Anticipated Outcome

Project completed on time and within approved budget

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

15	Office Rationalisation						
	Project Life Financials	21,445	19,485	91%	21,702	257	1%
	Current Year Financials	9,396	8,936	0%	10,062	666	0%
	Project Description	Delivery of office rationalisation programme					
	Project Lifecycle	Planned End Date	22-Dec-18	Forecast End Date	28-Feb-19		
Main Issues / Reason for Variance							
The main reason for the anticipated overspend in the 2017/18 is due to 50% of retention sum for the new Dumbarton Office requiring to be paid on practical completion showing an overspend of £0.5m which will be accelerated from 18/19 budget. This figure has reduced from £0.965m to £0.5m, due to delayed practical completion at 16 Church St. The practical completion date is currently under review by Lendlease and Hub West Scotland. An updated completion date was confirmed on 26 September 2017 at Performance and Monitoring Group advising the new practical completion date of 28 February 2018. Budgets for Furniture, Audio Visuals and moves will also be spent in 2017/18. Other project challenges include demolition costs for Rosebery and increased costs relating to the Data Centre. This shows an overall overspend in 17/18 of £0.666m (£0.592m accelerated budget, £0.091m overspend re Aurora House & WDC Data Centre and £0.018m underspend re Document Strategy) and a project-life overspend of £0.257m.							
Mitigating Action							
Officers will continue to seek way of minimising project overspend with spend from 2018/19 being accelerated into 2017/18							
Anticipated Outcome							
Improved and enhanced office accommodation delivered on time with an anticipated overspend of £0.257m							

16	Building Upgrades and H&S						
	Project Life Financials	4,976	1,128	23%	5,000	24	0%
	Current Year Financials	4,976	1,128	23%	4,882	(94)	-2%
	Project Description	Lifecycle and reactive building upgrades					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-19		
	Main Issues / Reason for Variance						
	At this time this budget is showing a project life overspend of £0.024m related to OLSP ASN works. It is also anticipated that £0.118m of retentions (of which £0.069m relates to Municipal Building) that will be required to slip into 18/19.						
Mitigating Action							
Ongoing regular meetings seeking to mitigate any possible delays to projects.							
Anticipated Outcome							
Project delivered within budget and amended timescales.							

TOTAL PROJECTS AT AMBER STATUS

<u>Project Life Financials</u>						
IREC	53,444	25,287	47%	53,488	44	0%
<u>Current Year Financials</u>						
IREC	24,400	12,143	50%	19,391	(5,009)	-21%

ANALYSIS OF PROJECTS AT GREEN STATUS WHERE CURRENT YEAR VARIANCE IS >£0.050M

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

1 New Clydebank Leisure Centre

Project Life Financials	23,810	23,361	98%	23,810	0	0%
Current Year Financials	508	59	12%	408	(100)	-20%
Project Description	Provision of new leisure centre					
Project Lifecycle	Planned End Date		31-Mar-18	Forecast End Date		31-Mar-18
Main Issues / Reason for Variance						
Project delivered, new leisure centre now open. Retention due 18/19 and 19/20						
Mitigating Action						
Final Project Board meeting took place on 2 November 2017. Ongoing liaison with Hub West Scotland regarding statement of final account.						
Anticipated Outcome						
Project delivered on time and within budget.						

2 Clydebank Crematorium

Project Life Financials							1,569	1,681	107%	1,681	112	7%
Current Year Financials							0	53	0%	53	53	0%
Project Description							Installation of two new cremators with associated mercury abatement equipment.					
Project Lifecycle							Planned End Date		01-Dec-15	Forecast End Date		30-Nov-16
Main Issues / Reason for Variance												
Project now complete. Project overspent due to purchase of memorial bookcases, asbestos issues found whilst carrying out upgrading works and also additional re-surfacing works to make the facility DDA compliant. Final retentions have now been paid.												
Mitigating Action												
None available as project is complete												
Anticipated Outcome												
New cremators fully installed and functional and building DDA compliant, with a forecast project life overspend of £0.112m.												

3 New Westbridgend Community Centre (18/19 BUDGET)

New Westbridgend Community Centre (18/19 BUDGET)						
Project Life Financials	675	0	0%	675	0	0%
Current Year Financials	0	0	0%	50	50	0%
Project Description	New Westbridgend Community Centre (18/19 BUDGET)					
Project Lifecycle	Planned End Date		31-Mar-17	Forecast End Date		31-Mar-19
Main Issues / Reason for Variance						
Demolition complete end of October - retentions for demolition project due October 2018. Budget will be accelerated from 18/19 for demolition and preparatory costs. Meeting with newly constituted community group has taken place with a view to a future community asset transfer taking place.						
Mitigating Action						
None Required						
Anticipated Outcome						
Project to be delivered on time and within budget						

ANALYSIS OF PROJECTS AT GREEN STATUS WHERE CURRENT YEAR VARIANCE IS >£0.050M

MONTH END DATE

31 January 2018

PERIOD

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

4	Purchase of 3 Welfare Units						
	Project Life Financials	78	0	0%	78	0	0%
	Current Year Financials	78	0	0%	26	(52)	-67%
	Project Description	At Council meeting on 30th August 2017 it was agreed to purchase 3 Welfare Units as a spend-to-save proposal.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
	Main Issues / Reason for Variance						
	Only one Welfare unit is required at this time to replace one that is currently on hire. The remaining two will be purchased in 18/19.						
Mitigating Action							
None required at this time							
Anticipated Outcome							
Delivery of planned projects within budget and within planned timescale.							