

PERIOD END DATE

31 August 2023

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Building Upgrades and H&S - lifecycle & reactive building upgrades						
Project Life Financials	2,030	0	0%	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.						
2 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.						
3 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.						
4 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						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
5 Regeneration/Local Economic Development						
Project Life Financials	2,933	85	3%	85	(2,848)	-97%
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. External funding will be sought to maximise opportunities for redevelopment of these sites					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-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					
6 Regeneration Fund						
Project Life Financials	4,098	21	1%	21	(4,077)	-99%
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					
7 Place Based Investment Programme						
Project Life Financials	1,927	780	40%	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					
8 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					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
9 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.					
10 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.					
11 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					
12 Kilmarnock Cemetery Expansion						
Project Life Financials	50	37	73%	50	(0)	0%
Current Year Financials	13	0	0%	13	(0)	0%
Project Description	Expansion of existing cemetery at Kilmarnock.					
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.					
13 Cemetery Extension, North Dalnotter						
Project Life Financials	250	0	0%	250	0	0%
Current Year Financials	250	0	0%	250	0	0%
Project Description	Cemetery Extension, North Dalnotter					
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.					

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

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
14 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.					
15 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.					
16 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.					
17 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					
18 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					

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
19 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						
20 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.						
21 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.						
22 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.						
23 Infrastructure - Roads							
Project Life Financials	2,195	23	1%	23	(2,173)	-99%	
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.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
24 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.						
25 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.						
26 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.						
27 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.						
28 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						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
29 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.						
30 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.						
31 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 (Whitecrook), Sycamore Drive (Parkhall) & Beechwood Drive are ongoing with further projects to be programmed.							
Mitigating Action	None required.						
Anticipated Outcome	Improvement to pavements.						
32 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.						
33 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.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
34 Waste Transfer Station						
Project Life Financials	1,980	0	0%	200	(1,780)	-90%
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.					
35 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.					
36 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.					
37 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.					
38 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.					

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
39 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.						
40 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.						
41 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						
42 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						