

## APPENDIX 6

30 June 2022

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<b>Replace obsolete boilers (plant greater than 30 years old).</b>						
Project Life Financials	342	237	69%	347	5	1%
Current Year Financials	110	0	0%	16	(94)	-85%
Project Description	Replace obsolete boilers (plant greater than 30 years old).					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessem					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Await chimney inspection report and appointment of consultant for HUB CEC. Due to complications in installing heat pump anticipate only design fees spend this year and release of the retention for works at St Marys Primary School, Alexandria.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Retention for St Mary's Primary School and design fees this year. Insufficient budget available to carry out Hub works.						

<b>Energy Projects quick wins</b>						
Project Life Financials	80	19	24%	80	0	0%
Current Year Financials	61	1	1%	30	(31)	-51%
Project Description	Spend to Save projects.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessem					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Further orders have been raised and await invoices. Total expenditure this financial year estimated to be £0.030m with the rest of the funding to be carried forward into next financial year.						
<b>Mitigating Action</b>						
None available at this time						
<b>Anticipated Outcome</b>						
Anticipate some spend this year and the remainder to be rephased into 2023/24.						

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

APPENDIX 6

PERIOD END DATE

30 June 2022

PERIOD

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

**Zero Carbon Fund**

Project Life Financials	344	86	25%	344	0	0%
Current Year Financials	258	0	0%	80	(178)	-69%
Project Description	Zero Carbon Fund.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hesselst					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		

**Main Issues / Reason for Variance**

Works initiated to install a heat pump to complement HUB CEC boiler. Liasing with BAM FM and Asset Management to decide which site to install solar PV following successful installation at St Peters. Works will cross into next financial year.

**Mitigating Action**

None available at this time

**Anticipated Outcome**

Project delivered within budget.

**Upgrade obsolete heating controls (BEMS) across Council estate**

Project Life Financials	160	0	0%	160	0	0%
Current Year Financials	152	0	0%	50	(102)	-67%
Project Description	Upgrade obsolete heating controls (BEMS) across Council estate.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hesselst					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		

**Main Issues / Reason for Variance**

Tender documentation currently being prepared. Work scheduled between October 2022 and March 2023 but suspect it will carry forward into the new financial year due to necessary disruption to heating in the buildings.

**Mitigating Action**

None available at this time.

**Anticipated Outcome**

Delivery of project within budget.

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LUF						
Project Life Financials	22,100	1,806	8%	22,100	(0)	0%
Current Year Financials	7,465	38	1%	2,851	(4,614)	-62%
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/ Michael McGuinness					
Chief Officer	Peter Hissett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Connecting Dumbarton and Glencairn House are progressing per the agreed programme. A future programme for the Artizan Centre based on the Redevelopment Options consultancy will be reported to IRED, after which proposed in year spend may be adjusted. Costs will continue to be monitored by the LUF Project Board. Costs are being reported as per the first Programme Management Update (Nov 2021) and may not represent the current projections.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Redevelopment of the Dumbarton Town Centre						

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<b>Allotment Development</b>						
Project Life Financials	400	44	11%	400	0	0%
Current Year Financials	357	0	0%	100	(257)	-72%
Project Description	To develop an allotment site.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Oct-23	Forecast End Date	31-Oct-23		
<b>Main Issues / Reason for Variance</b>						
Two sites are being developed at Dillichip Loan Bonhill and Overburn Dumbarton. These sites will provide eighty traditional allotment plots together with community food growing facilities. It is anticipated that project works will commence in February 2023 with a completion date of October 2023.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Two new allotment sites with 80 plots and community growing space.						

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<b>Vale of Leven Cemetery Extension</b>						
Project Life Financials	817	263	32%	817	(0)	0%
Current Year Financials	553	0	0%	150	(403)	-73%
Project Description	Extension of existing cemetery in Vale of Leven.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Sep-22		
<b>Main Issues / Reason for Variance</b>						
Project is now being developed for tendering, with project commencing February 2023 and completion expected by 31 October 2023. It is anticipated that £0.150m will be spent this financial year mainly on consultant costs and enabling works.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Extension to existing cemetery providing a sustainable burial environment.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>Bus Rapid Deployment Fund</b>						
Project Life Financials	217	3	1%	217	0	0%
Current Year Financials	214	0	0%	0	(214)	-100%
Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Officers working with external partners to identify projects to support funding. Investigation on going however unlikely works will be able to progress this financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To improve journey times and reliability of bus services.						
<b>Auld Street Clydebank - Bond</b>						
Project Life Financials	400	358	90%	400	0	0%
Current Year Financials	42	0	0%	0	(42)	-100%
Project Description	Completion of roadworks associated with Auld Street housing development. Creation of a footpath					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Road construction works completed in previous years. Remaining funds are insufficient to complete footpath construction. Works on hold until such time as additional funds can be secured.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To complete remaining civil works required.						
<b>Mandatory 20mph Residential communities</b>						
Project Life Financials	500	11	2%	500	0	0%
Current Year Financials	220	0	0%	0	(220)	-100%
Project Description	Mandatory 20mph Residential communities.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Awaiting Scottish Government recommendations.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project to be delivered within budget.						

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<b>Vehicle Replacement</b>						
Project Life Financials	2,817	0	0%	2,817	0	0%
Current Year Financials	2,817	0	0%	600	(2,217)	-79%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Vehicles are being ordered for delivery in this financial year but larger vehicles will be delayed into financial year 2023/2024.						
<b>Mitigating Action</b>						
None Required.						
<b>Anticipated Outcome</b>						
Replacement of fleet within budget.						