PERIOD END DATE 30 June 2022

PERIOD 3

Budget Details		Pro	ject Life F	inancials		
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Installation of Solar PV at Cl	lydebank Leisure Centre					
Project Life Financials	61	3	5%	61	(0)	0%
Current Year Financials	55	0	0%	58	3	5%
Project Description	Installation of Solar F	PV at Clydebank Leisi	ure Centre	;.		
Project Manager	Steven Milne/ John M	McKenna				
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31	-Mar-23	Forecast End Date	31	-Mar-23
Main Issues / Reason for Va	riance					

Technical scope currently being compiled and will be passed to procurement in July for tender issue. Anticipate works to start October 2022.

Mitigating Action

Opportunities to mitigate are limited at this stage.

Anticipated Outcome Complete in 2022/23.

Replace obsolete boilers (plant g	Replace obsolete boilers (plant greater than 30 years old).								
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 Hessett

Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

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.

Mitigating Action

None available at this time.

Anticipated Outcome

Retention for St Mary's Primary School and design fees this year. Insufficient budget available to carry out Hub works.

Energy Projects quick wins						
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 Hessett

Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

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.

Mitigating Action

None available at this time

Anticipated Outcome

Anticipate some spend this year and the remainder to be rephased into 2023/24.

PERIOD END DATE

30 June 2022

PERIOD

3

	Project Life Financials				
Budget Details	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 Hessett

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 Hessett

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.

PERIOD END DATE 30 June 2022

PERIOD 3

Budget	Spend to D	ate	Forecast Spend	Varia	nce
£000	£000	%	£000	£000	%
750	0	0%	0	(750)	-100%
750	0	0%	0	(750)	-100%
		•	U	wider participation	n in the arts,
Gillian McNama	ra/ Michael McGuinne	3S			
Peter Hessett					
Planned End Da	ate	31-Dec-22	Forecast End Da	ate	30-Jun-23
	£000 750 750 Viresco Studios creative enterpr Gillian McNama Peter Hessett	£000 £000 750 0 750 0 Viresco Studios and Arts Centre in Ale creative enterprises and cultural activit Gillian McNamara/ Michael McGuinnes	### Formula Fo	### Spend to Date Spend ### Spend ### Spend ### \$## \$## \$## \$## \$## \$## \$## \$## \$#	E000 £000 % £000 £000 750 0 0% 0 (750) 750 0 0 0% 0 (750) Viresco Studios and Arts Centre in Alexandria, aimed to encourage wider participation creative enterprises and cultural activity in West Dunbartonshire. Gillian McNamara/ Michael McGuinness Peter Hessett

Main Issues / Reason for Variance

Due to factors outwith the Council's control, progress couldn't be made on a timeline that would be acceptable to funders and as a result Scottish Government will withdraw the grant offer. Therefore the project cannot be progresses at this time.

Mitigating Action

None available at this time.

Anticipated Outcome

Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses.

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 inc Glencairn House and Co	•		can Centre, and des	sign developme	nt for
Project Manager	Gillian McNamara/ Mich	ael McGuinness				
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-N	/ar-23 F	orecast End Date	3	31-Mar-23

Main Issues / Reason for Variance

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.

Mitigating Action

None available at this time.

Anticipated Outcome

Redevelopment of the Dumbarton Town Centre

PERIOD END DATE

30 June 2022

PERIOD

3

		F	Project Life F	inancials					
Budget Details	Budget	Spend to Da	ate	Forecast Spend	Varia	ince			
	£000	£000	%	£000	£000	%			
New Sports Changing Facili	ity at Duntocher								
Project Life Financials	382	388	102%	388	6	2%			
Current Year Financials	0	6	0%	6	6	0%			
Project Description	New Sports Changir	New Sports Changing Facility at Duntocher							
Project Manager	Michelle Lynn/ Craig	Jardine							
Chief Officer	Angela Wilson								
Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Da	ate	31-Mar-21			
Main Issues / Reason for Va	riance								
Project completed over budge	et due to ground conditions	on site. Final cost	s now charge	ed.					
Mitigating Action									
None available at this time.									
Anticipated Outcome									
New sports changing facility c	ompleted.								

Allotment Development						
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					ļ
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Oct-23	Forecast End Date		31-Oct-23
Main Issues / Bassan for Var	rianaa					

Main Issues / Reason for Variance

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.

Mitigating Action

None available at this time.

Anticipated Outcome

Two new allotment sites with 80 plots and community growing space.

PERIOD END DATE

30 June 2022

PERIOD

3

Budget Details		Proje	ect Life Fin	ancials		
	Budget	Spend to Date		Forecast Spend	Variance	:
	£000	£000	%	£000	£000	%
Posties Park Sports Hub - Ne	w sports hub to include	Gym & running trac	k			
Project Life Financials	2,646	2,847	108%	3,210	565	21%
Current Year Financials	844	480	57%	741	(103)	-12%
Project Description	weather 6 lane runni	hub at Posties/Marine ing track, conversion c ind additional car parki	of blaze spor	ts pitch to grass,	new fencing, upg	rade of

generic sports facilities budget line. No match funding from Sport Scotland was received.

Project Manager Ian Bain
Chief Officer Gail MacFarlane

Project Lifecycle Planned End Date 31-Mar-22 Forecast End Date 31-Mar-23

in February 2015 for Community Sports Facilities at Posties Park, draw down of budget from the

Main Issues / Reason for Variance

Project start was delayed due to planning issues and COVID-19 restrictions. Work commenced January 2021 with a proposed completion date of March 2022 which has been extended to October 2022 due to design changes required by Planning. There is still a significant amount of work to be undertaken to complete the project and the cost of this work has been affected by Brexit and supply chain issues. A forecast is uncertain at this time pending discussions and negotiations with the contractor.

Mitigating Action

None required at this time.

Anticipated Outcome

New all weather running track and gymnasium.

Vale of Leven Cemetery Ext	ension					
Project Life Financials	817	263	32%	817	(0)	0%
Current Year Financials	553	0	0%	150	(403)	-73%
Project Description	Extension of existing cem	etery in Vale of	Leven.			
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31	-Mar-22	Forecast End Date	3	30-Sep-22

Main Issues / Reason for Variance

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.

Mitigating Action

None available at this time.

Anticipated Outcome

Extension to existing cemetery providing a sustainable burial environment.

PERIOD END DATE 30 June 2022

PERIOD 3

		Projec	t Life Fin	nancials		
Budget Details	Budget	Spend to Date		Forecast Spend	Variance	е
	£000	£000	%	£000	£000	%
Bus Rapid Deployment Fund						
Project Life Financials	217	3	1%	217	0	0%
Current Year Financials	214	0	0%	0	(214)	-100%
Project Description	Funding has been av	warded from Sustrans to	assist wi	th social distanc	ing measures requ	uired as a
Dualant Managan	Danale Dana					

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 with external partners to identify projects to support funding. Investigation on going however unlikely works will be able to progress this financial year.

Mitigating Action

None available at this time.

Anticipated Outcome

To improve journey times and reliability of bus services.

Auld Street Clydebank - Bond	d					
Project Life Financials	400	358	90%	400	0	0%
Current Year Financials	42	0	0%	0	(42)	-100%
Project Description	Completion of roadworks	s associated with	Auld Street hor	using developme	nt. 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

Main Issues / Reason for Variance

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.

Mitigating Action

None available at this time.

Anticipated Outcome

To complete remaining civil works required.

Mandatory 20mph Residential communities

 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

Main Issues / Reason for Variance

Awaiting Scottish Government recommendations.

Mitigating Action

None available at this time.

Anticipated Outcome

Project to be delivered within budget.

PERIOD END DATE

30 June 2022

PERIOD

3

	Project Life Financials									
Budget Details	Budget Spend to Date		te	Forecast Spend	Varia	nce				
	£000	£000	%	£000	£000	%				
Vehicle Replacement Strategy										
Project Life Financials	1,000	0	0%	1,000	0	0%				
Current Year Financials	1,000	0	0%	0	(1,000)	-100%				
Project Description	Replacement of refuse collection vehicles.									
Project Manager	Kenny Lang									
Chief Officer	Gail MacFarlane									
Project Lifecycle	Planned End Date	;	31-Mar-25	Forecast End Da	ate	31-Mar-25				
Main Issues / Reason for Varia	nce									
Larger vehicles will be delayed do	ue to supply chain issues	s. Delivery timesca	les anticipat	ed at 18 months.						
Mitigating Action										
None available.										
Anticipated Outcome										
Replacement of refuse collection	vehicles.									

Vehicle Replacement						
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

Main Issues / Reason for Variance

Vehicles are being ordered for delivery in this financial year but larger vehicles will be delayed into financial year 2023/2024.

Mitigating Action

None Required.

Anticipated Outcome

Replacement of fleet within budget.