

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Valuation Joint Board - Requisition of ICT Equipment						
Project Life Financials	16	6	35%	16	(0)	-2%
Current Year Financials	2	2	119%	2	0	19%
Project Description	Requisition ICT Equipment.					
Project Manager	Russell Hewton					
Chief Officer	Russell Hewton					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date	31-Mar-24	
Main Issues / Reason for Variance						
Replacement of laptops, monitors and other ICT equipment. No further spend anticipated.						
Mitigating Action	None available at this time.					
Anticipated Outcome	Requisition of ICT Equipment.					
2 Payment Card Industry Data Security Standard (PCIDSS)						
Project Life Financials	10	10	99%	10	(0)	-1%
Current Year Financials	0	0	0%	10	10	13594%
Project Description	Module would ensure that WDC were compliant with the current requirements of PCIDSS for card payments without the need for numerous costly workarounds					
Project Manager	Karen Shannon					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date	31-Mar-24	
Main Issues / Reason for Variance						
The module is now live						
Mitigating Action	None required at this time.					
Anticipated Outcome	Upgraded version with PCI compliant telephone payment system.					
3 Electronic Insurance System						
Project Life Financials	50	51	101%	51	1	1%
Current Year Financials	7	0	0%	8	1	10%
Project Description	Acquisition of a claims/incident management system supported by an electronic document management system.					
Project Manager	Karen Shannon					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date	31-Mar-24	
Main Issues / Reason for Variance						
The overspend is due to inflationary costs.						
Mitigating Action	None required at this time.					
Anticipated Outcome	Upgraded Electronic Insurance System.					

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
4 Enhancements to Cash Receipting System							
Project Life Financials	40	40	100%	40	(0)	0%	
Current Year Financials	35	0	0%	35	0	0%	
Project Description	To enhance the cash receipting system in the way payments are made and allocated to back office by increasing the level of security that is required for online payments made by customers						
Project Manager	Karen Shannon						
Chief Officer	Laurence Slavin						
Project Lifecycle	Planned End Date		30-Sep-23	Forecast End Date		30-Nov-23	
Main Issues / Reason for Variance							
Budget has been reprofiled to Financial Year 2023-2024. Version 2 of the upgrade was completed Jan 2023. Call Secure Module went Live in October 2023.							
Mitigating Action	None required at this time.						
Anticipated Outcome	Enhancements to the cash receipting system including PCI compliant telephone payment system.						
5 IFRS 16 Database							
Project Life Financials	5	5	100%	5	0	0%	
Current Year Financials	5	0	0%	5	0	0%	
Project Description	This is a system which will ensure that WDC has the correct level of information and adheres to correct reporting of IFRS16 - Leasing.						
Project Manager	Jackie Nicol Thomson						
Chief Officer	Laurence Slavin						
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-24	
Main Issues / Reason for Variance							
IFRS16 has been postponed and is due for implementation this financial year. It is anticipated that full spend will be incurred by 31 March 2024.							
Mitigating Action	None available at this time.						
Anticipated Outcome	Completion of project by 31 March 2024						
6 Strathleven Place							
Project Life Financials	1,590	50	3%	1,590	0	0%	
Current Year Financials	1,590	0	0%	50	(1,540)	-97%	
Project Description	Re-development of Strathleven.						
Project Manager	Michelle Lynn						
Chief Officer	Laurence Slavin						
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-25	
Main Issues / Reason for Variance							
This project is linked to Glencairn House and Depot Rationalisation and will free up the current museum store and office space in Poplar Road. Opportunities exist to attract external funding. Detailed design work ongoing for Glencairn House.							
Mitigating Action	None available at this time						
Anticipated Outcome	Project delivered on budget with required specifications						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
7 Dalmonach CE Centre						
Project Life Financials	1,150	1,150	100%	1,150	(0)	0%
Current Year Financials	5	2	33%	5	0	0%
Project Description	To create new community facilities with additional space for early years provisions.					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		30-Apr-23
Main Issues / Reason for Variance						
Project complete and final account to be agreed.						
Mitigating Action						
None required.						
Anticipated Outcome						
To create new community facilities with additional space for early years provisions.						

8 New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Life Financials	349	9	3%	349	0	0%
Current Year Financials	340	0	0%	0	(340)	-100%
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-25
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.						

9 New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
Project Life Financials	150	150	100%	150	0	0%
Current Year Financials	134	0	0%	134	(0)	0%
Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Project had been delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production but delay to site due to the utility disconnection and demolition works. Demolition works complete and waiting for a date for installation due to be complete by 31st March 2024.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To deliver new sports changing facility.						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
10 New Westbridgend Community Centre						
Project Life Financials	2,375	185	8%	2,375	(0)	0%
Current Year Financials	1,085	16	1%	95	(990)	-91%
Project Description	New Westbridgend Community Centre					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
Various delays due to Covid and other utility issues. Planning was previously delayed but now resolved. Building warrant applications submitted and tender to be issued. PQQ complete, and anticipate going to tender at end January with a site start in spring 2024. Also awaiting confirmation of RCGF funding.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New build community facility.						
11 Legal Case Management System						
Project Life Financials	33	33	100%	33	0	0%
Current Year Financials	33	0	0%	33	0	0%
Project Description	Legal Case Management System					
Project Manager	Alan Douglas					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Budget has been rephased from 2022/23. Project was originally delayed due to COVID19 restrictions and a decision was made to resume project once Microsoft 365 was implemented. It is anticipated that the project will complete by 31 March 2024.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project will be delivered on budget						
12 Installation of Solar PV at Clydebank Leisure Centre						
Project Life Financials	61	4	6%	61	(0)	0%
Current Year Financials	58	1	1%	1	(57)	-99%
Project Description	Installation of Solar PV at Clydebank Leisure Centre.					
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
Tender works delayed due to Energy Officer being involved in other priority work. Aim to be tendered within this financial year but works will not be completed.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Works to be undertaken in 24/25						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
13 Replace failed heating controls/valves & recommission						
Project Life Financials	20	20	100%	20	0	0%
Current Year Financials	7	1	19%	7	0	0%
Project Description	Replace failed heating controls/valves & recommission.					
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						
Expect full spend before 31 March 2024.						
Mitigating Action	None required.					
Anticipated Outcome	Delivery of project with full budget spend.					
14 Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing						
Project Life Financials	290	63	22%	290	0	0%
Current Year Financials	227	0	0%	0	(227)	-100%
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 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						
Expecting full spend prior to 31 March 2024. Other priority projects have contributed to delay. Also require to appoint structural engineer to progress report and it is anticipated that this will be undertaken in the near future.						
Mitigating Action	Liaising with Leisure to see if opportunity to carry works between Dec and March . Appoint new external structural engineer to provide SER.					
Anticipated Outcome	It is anticipated that Tender will go out this financial year. Depending on feedback from leisure re opportunity to close centre for AHU works, it is hoped Civil works will at least be initiated this financial year with AHU works completed next financial year.					
15 Regeneration/Local Economic Development						
Project Life Financials	5,064	1,616	32%	4,527	(538)	-11%
Current Year Financials	2,933	146	5%	1,022	(1,911)	-65%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire, aligned to the Economic Strategy. External					
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). Some projects including Arc of Attraction related projects in Dumbarton Development Framework projects in Clydebank as well and the new Activity Centre will be progressed in 24/25. Many regeneration projects are subject to factors outwith Council control and close monitoring of the programming is required. A contingency is included for increasing costs and new funding opportunities.						
Mitigating Action	none required					
Anticipated Outcome	projects delivered on time and on budget					

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
16 Regeneration Fund							
Project Life Financials	16,155	5,172	32%	13,997	(2,158)	-13%	
Current Year Financials	4,098	21	1%	274	(3,824)	-93%	
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							
Progress being made by Malin Group with expenditure of Clyde Mission funding at the Scottish Marine Technology Park. Remaining projects are multi-year.							
Mitigating Action							
None required							
Anticipated Outcome							
Projects delivered on time and on budget							
17 Place Based Investment Programme							
Project Life Financials	1,927	1,617	84%	1,927	0	0%	
Current Year Financials	1,147	0	0%	837	(310)	-27%	
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.23/24 allocation will be distributed as capital grants.							
Mitigating Action							
None required at this time							
Anticipated Outcome							
Projects delivered on budget							
18 Clydebank Can On The Canal							
Project Life Financials	747	40	5%	747	0	0%	
Current Year Financials	707	0	0%	0	(707)	-100%	
Project Description	New activities centre in Clydebank Town Centre.						
Project Manager	Gillian McNamara						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date				30-Jun-24
Main Issues / Reason for Variance							
Kier is appointed to design and deliver the Activities Centre at Clydebank Town Centre. Design of the project is underway and a commencement date for construction will be 2024.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Projects delivered on budget							

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
19 Levelling Up Capacity						
Project Life Financials	320	134	42%	320	0	0%
Current Year Financials	221	0	0%	35	(186)	-84%
Project Description	Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	30-Jun-24		
Main Issues / Reason for Variance						
This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC will be awarded LUF and the capacity funding will be used to fund consultancy work associated with current and future LUF projects development.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Projects delivered on budget						
20 District Heating Network Expansion						
Project Life Financials	11,220	406	4%	11,220	(0)	0%
Current Year Financials	7,209	312	4%	250	(6,959)	-97%
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.						
21 Heritage Capital Fund						
Project Life Financials	2,749	2,203	80%	2,762	13	0%
Current Year Financials	814	(113)	-14%	255	(558)	-69%
Project Description	Heritage Capital Fund.					
Project Manager	Sarah Christie/Michelle Lynn					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Budget to be taken per Council savings option						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project to be delivered within amended budget and within revised timescale.						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
22 Allotment Development						
Project Life Financials	449	307	68%	492	44	10%
Current Year Financials	446	10	2%	260	(186)	-42%
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	31/09/2024		
Main Issues / Reason for Variance						
Works Progressing						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Additional allotments delivered within budget						
23 Kilmaronock 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 Kilmaronock.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project Underway						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Sustainable burial environment for local residents.						
24 Cemetery Extension, North Dalnotter						
Project Life Financials	250	0	0%	250	0	0%
Current Year Financials	250	0	0%	0	(250)	-100%
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-25		
Main Issues / Reason for Variance						
North Dalnotter will now be delivered in financial year 24/25						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Sustainable burial environment for local residents.						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
25 Posties Park Sports Hub - New sports hub to include gym & running track						
Project Life Financials	3,576	5,348	150%	5,348	1,772	50%
Current Year Financials	864	907	105%	907	43	5%
Project Description	Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new all-weather 6 lane running track, conversion of blaze sports pitch to grass, new fencing, upgrade of existing floodlights and additional car parking. This combines the budget approved by the Council in February 2015 for Community Sports Facilities at Posties Park, draw down of budget from the generic sports facilities budget line.					
Project Manager	Craig Jardine					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	Scottish Water connection now complete. Programme to completion being finalised by Contractor, anticipated February 24					
Mitigating Action	None available at this time					
Anticipated Outcome	New sports Hub delivered					
26 Vale of Leven Cemetery Extension						
Project Life Financials	817	588	72%	817	(0)	0%
Current Year Financials	529	0	0%	300	(229)	-43%
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-25
Main Issues / Reason for Variance	Project will be completed Summer 2024					
Mitigating Action	None available at this time.					
Anticipated Outcome	Extension to existing cemetery providing a sustainable burial environment.					
27 East End Park Resurfacing						
Project Life Financials	200	200	100%	200	0	0%
Current Year Financials	210	0	0%	200	(10)	-5%
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	External funding confirmed and design commencing.					
Mitigating Action	None required.					
Anticipated Outcome	Resurfacing of 3G pitch at East End Park.					

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
28 Play Parks Grant Funding						
Project Life Financials	739	259	35%	739	(0)	0%
Current Year Financials	380	30	8%	200	(180)	-47%
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						
Tender documentation complete, commencement programmed February 24.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Renewal of play parks						
29 Balloch Mountain Bike Track						
Project Life Financials	210	10	5%	190	(20)	-10%
Current Year Financials	200	0	0%	10	(190)	-95%
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-25		
Main Issues / Reason for Variance						
Design undertaken this financial year.						
Mitigating Action						
00-Jan-00						
Anticipated Outcome						
00-Jan-00						
30 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 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						
External Funding bid submitted by City Region to Scottish Government. If successful Officers will be informed of quantum of funding available for project delivery						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To improve journey times and reliability of bus services.						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
31 Auld Street Clydebank - Bond						
Project Life Financials	400	400	100%	400	(0)	0%
Current Year Financials	42	0	0%	42	(0)	0%
Project Description	00 January 1900					
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	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.					
32 Electrical Charging Points - Rapid Charge						
Project Life Financials	314	314	100%	314	(0)	0%
Current Year Financials	56	0	0%	56	(0)	0%
Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
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	Moss O' Balloch charging points installed 22/23 awaiting commissioning by Scottish Power. Further locations identified for installation.					
Mitigating Action	None required at this time.					
Anticipated Outcome	To provide Electric Vehicle Charging points within West Dunbartonshire.					
33 Flood Risk Management						
Project Life Financials	237	166	70%	237	0	0%
Current Year Financials	237	166	70%	237	(0)	0%
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009.					
Project Manager	Raymond Walsh/ 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	Ongoing works will be completed by 31/3/24.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Project should be complete within budget.					

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
34 Flood Prevention							
Project Life Financials	500	18	4%	500	0	0%	
Current Year Financials	500	18	4%	350	(150)	-30%	
Project Description	Various flood prevention projects.						
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							
Various Flood Prevention Projects being undertaken with limited uptake on property protection scheme.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Projects should be complete within budget.							
35 River Leven Flood Prevention Scheme							
Project Life Financials	800	181	23%	800	0	0%	
Current Year Financials	620	0	0%	0	(620)	-100%	
Project Description	River Leven Flood Prevention Scheme.						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date				31-Mar-26
Main Issues / Reason for Variance							
Awaiting outcome of Scottish Government & SEPA consideration of submitted study .							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Project should be completed within budget.							
36 Gruggies Burn Flood Prevention							
Project Life Financials	15,053	1,054	7%	15,053	(0)	0%	
Current Year Financials	1,530	0	0%	600	(930)	-61%	
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-27
Main Issues / Reason for Variance							
Detailed design underway. Design will be completed 24/25							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project should be completed within budget.							

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
37 A813 Road Improvement Phase 1						
Project Life Financials	1,700	1,207	71%	1,700	0	0%
Current Year Financials	693	0	0%	200	(493)	-71%
Project Description	A813 Road Improvement Phase 1.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Detailed design ongoing and will determine programme of delivery.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
38 Clydebank Charrette, A814						
Project Life Financials	4,300	4,300	100%	4,300	(0)	0%
Current Year Financials	138	4	3%	138	0	0%
Project Description	Clydebank Charrette, A814					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works complete and on maintenance period - retention payment due prior to March 2024.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project will enhance the A814 through Clydebank.						
39 Vehicle Replacement Strategy						
Project Life Financials	1,000	500	50%	1,000	0	0%
Current Year Financials	1,000	0	0%	500	(500)	-50%
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. Expected March 24						
Mitigating Action						
None available.						
Anticipated Outcome						
Replacement of refuse collection vehicles.						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
40 Vehicle Replacement						
Project Life Financials	12,177	3,542	29%	12,177	0	0%
Current Year Financials	3,314	455	14%	3,000	(314)	-9%
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	30-May-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.						
41 Purchase of gritters						
Project Life Financials	400	400	100%	400	0	0%
Current Year Financials	400	0	0%	400	0	0%
Project Description	Purchase of gritters.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Gritters received						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						
42 Waste Transfer Station						
Project Life Financials	1,980	200	10%	1,980	0	0%
Current Year Financials	1,980	0	0%	200	(1,780)	-90%
Project Description	The design, development and construction of a recycling and bulk waste transfer facility that will ensure all recycling material can be sorted and disposed off appropriately to ensure compliance with landfill ban in 2025.					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Dec-25		
Main Issues / Reason for Variance						
Detailed design ongoing						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
43 Exxon City Deal						
Project Life Financials	33,491	7,946	24%	34,049	558	2%
Current Year Financials	11,845	1,179	10%	4,000	(7,845)	-66%
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						
44 Depot Rationalisation						
Project Life Financials	8,535	645	8%	8,535	(0)	0%
Current Year Financials	2,238	17	1%	300	(1,938)	-87%
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						
45 AV Equipment - Education						
Project Life Financials	869	361	42%	869	(0)	0%
Current Year Financials	397	0	0%	100	(297)	-75%
Project Description	Purchase of AV Equipment for Education.					
Project Manager	David Jones/ Julie McGrogan					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-29	Forecast End Date	31-Mar-29		
Main Issues / Reason for Variance						
Carrying out establishment evaluation and change in procurement process - now obtaining 3 quotes to ensure best value.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Purchase of AV Equipment for Education.						

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
46 Digital Inclusion							
Project Life Financials	376	376	100%	376	(0)	0%	
Current Year Financials	41	0	0%	41	0	0%	
Project Description	Increase the ratio of chrome book devices for most disadvantaged children and families and support for families with remote access.						
Project Manager	David Jones/ Julie McGrogan						
Chief Officer	Laura Mason						
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-24	
Main Issues / Reason for Variance							
Awaiting Scot Gov award of new web based proprietary device contract - ITT returns due 12 October 2023 expected spend this academic year.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Increase the Chromebook ratio for most disadvantaged children.							
47 Schools Estate Improvement Plan							
Project Life Financials	20,621	18,805	91%	20,332	(290)	-1%	
Current Year Financials	4,222	469	11%	3,237	(985)	-23%	
Project Description	Improvement of Schools Estate.						
Project Manager	Michelle Lynn/ Craig Jardine						
Chief Officer	Laura Mason						
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24	
Main Issues / Reason for Variance							
Works progressing in line with programme							
Mitigating Action							
None at this time							
Anticipated Outcome							
Project delivered within budget and to required specification							
48 Schools Estate Improvement Plan - next Phase - Faifley Campus							
Project Life Financials	35,619	3,805	11%	35,619	0	0%	
Current Year Financials	3,495	419	12%	3,000	(495)	-14%	
Project Description	Improvement of Schools Estate.						
Project Manager	Craig Jardine						
Chief Officer	Laura Mason						
Project Lifecycle	Planned End Date		31-Mar-26	Forecast End Date		31-Jul-27	
Main Issues / Reason for Variance							
The next phase of the Schools Estate Improvement Plan involves the development of a new Campus provision in the Faifley area. WDC has been successful in securing funding from the Scottish Government Learning Estate Improvement Programme. SFT confirmed the indicative funding allocation for this project at £18.416m on the 4 May 2021, this will be received as a revenue stream over the 25 years of the Scottish Government financial support (subject to the Council adhering to the funding criteria). Site Options Appraisal has taken place and Members approved the recommendation to proceed with the new Faifley Campus on the St Joseph's site at Education Committee on 9th June 2021. Work is progressing well to reach Financial Close by the end of November which will enable the Contractor to be on site pre-Christmas. Planning permission has been agreed and Stage 1 Building Warrant approved.							
Mitigating Action							
None required at this time							
Anticipated Outcome							
Delivery of the project within budget and on time.							

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
49 Choices Programme - to assist young people who require additional support						
Project Life Financials	750	638	85%	638	(112)	-15%
Current Year Financials	112	0	0%	0	(112)	-100%
Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.					
Project Manager	Michelle Lynn					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Complete.					
Mitigating Action	None available at this time.					
Anticipated Outcome	Project delivered on budget.					
50 HSCP ICT Upgrade of systems						
Project Life Financials	584	50	9%	584	0	0%
Current Year Financials	584	16	3%	50	(534)	-91%
Project Description	Review/replace the current case management systems.					
Project Manager	Alastair Handley					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Work is ongoing to consider spend plans which will be developed as part of the digital strategy, however delays in recruitment of the Digital manager has impacted on this to date. It is unlikely that the budget will be fully spent by March 2024, however the budget will be required to be carried forward to next financial year to progress planned works.					
Mitigating Action	None available at this time					
Anticipated Outcome	Review/replace the current case management systems.					
51 Community Alarm upgrade						
Project Life Financials	308	50	16%	308	0	0%
Current Year Financials	308	0	0%	50	(258)	-84%
Project Description	To upgrade Community Alarm					
Project Manager	Julie Slavin					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Unfortunately there has been very little progress on the project to date, however the phone providers are progressing at speed with the Analogue to Digital transition, the award for the National digital platform should be complete next month and the process to formalise arrangements with East Dunbartonshire Council for the ARC cover for the calls is ongoing. The National Digital office have indicated that West Dunbartonshire should be transitioned to the new digital platform during early 2024. Once details					
Mitigating Action	None available at this time					
Anticipated Outcome	Community Alarm Upgrade					

PERIOD END DATE

31 October 2023

PERIOD

7

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
52 Replace Elderly Care Homes and Day Care Centres						
Project Life Financials	27,550	27,272	99%	27,272	(277)	-1%
Current Year Financials	277	0	0%	0	(277)	-100%
Project Description	Design and construction of replacement elderly care homes and day care centres in Dumbarton and Clydebank areas.					
Project Manager	Craig Jardine					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project Complete.						
Mitigating Action						
The statement of final account has been signed and financial risk exposure should be reduced through efforts to dispose of the existing properties at the earliest opportunity.						
Anticipated Outcome						
Dumbarton Care Home opened 2017. Clydebank Care Home was certified complete on 9 November 2020.						
53 Internet of Things Asset Tracking						
Project Life Financials	60	50	83%	50	(10)	-17%
Current Year Financials	10	0	0%	0	(10)	-100%
Project Description	Asset Tracking.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Oct-22	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project completed.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Technical aspect of the project is complete and WDC assisting with user testing. Delayed but on budget.						