

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

APPENDIX 7

PERIOD END DATE

30 September 2020

PERIOD

6

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

1	ICT Modernisation						
	Project Life Financials	504	271	54%	504	0	0%
	Current Year Financials	504	271	54%	300	(204)	-40%
	Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
	Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Date		30-Jun-21
	Main Issues / Reason for Variance	Project resourcing costs are being monitored as some ICT time will be recharged to this capital as well as service specific projects. £0.045m ICT Mod retention is being held and also holding £0.060m Scottish Exec match funding relating to Civtech Asset Tracking project pending review of the project sponsorship by Civtech. At this time it is anticipated that £0.204m will be required to be rephased to 2021/22.					
	Mitigating Action	Prioritisation of projects will continue to be reviewed and if possible the projects will be accelerated.					
	Anticipated Outcome	Delay of the project and some of the spend.					
2	IoT Employee Resilience Support - new project 2020/21						
	Project Life Financials	200	0	0%	100	(100)	-50%
	Current Year Financials	200	0	0%	50	(150)	-75%
	Project Description	Employee Resilience Online Support Tool.					
	Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Date		28-Feb-22
	Main Issues / Reason for Variance	Project underway and progressing well with full Council roll out expected in quarter 4 of this financial year. Budget allocation for this project is more than required with £0.050m required in 2020/21 and £0.050m required in 2021/22. £0.100m reported as underspend in the current financial year with £0.050m required to be rephased to 2021/22 for project completion.					
	Mitigating Action	To finalise the budget allocation for this project					
	Anticipated Outcome	Project delayed marginally. Budget requirement is £0.050m p.a. for two years. The additional £0.100m is not required and reported as underspend.					
3	365 Implementation						
	Project Life Financials	200	27	13%	200	0	0%
	Current Year Financials	100	27	27%	70	(30)	-30%
	Project Description	Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc					
	Project Lifecycle	Planned End Date		31-Mar-22	Actual End Date		31-Mar-22
	Main Issues / Reason for Variance	ICT Steering Board approval to assess costs for implementation stage and work has started with procurement team assistance. Project is delayed overall however aspects (MS Teams deployment) has made progress ahead of plan due to COVID-19.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project was always anticipated to be a phased implementation and therefore delivery on time and on budget over the 2 years remains the expected outcome.					

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

APPENDIX 7

PERIOD END DATE

30 September 2020

PERIOD

6

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
4 Education Software Licensing Refresh - new project 2020/21						
Project Life Financials	270	0	0%	270	0	0%
Current Year Financials	30	0	0%	20	(10)	-33%
Project Description	End of Life Software Upgrades for Education					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Two education end of life (EOL) applications currently being progressed. It is expected that other applications may be identified during annual Public Services Network (PSN) test scheduled for November/December. At this time, it is estimated that £0.010m will be required to be rephased to 2021/22.						
Mitigating Action						
None required						
Anticipated Outcome						
Delivery of project within budget.						