

PERIOD END DATE

31 August 2023

PERIOD

5

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	15	3	22%	16	1	4%	
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%	20	10	99%	
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							
Testing is ongoing with stakeholders and anticipated go live is late Autumn 2023.							
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	43	86%	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.							
4	Enhancements to Cash Receipting System						
Project Life Financials	40	5	12%	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. Currently working on Call Secure Module with an anticipated go live late Autumn 2023.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Enhancements to the cash receipting system including PCI compliant telephone payment system.							

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

5	IFRS 16 Database						
	Project Life Financials	5	0	0%	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	Dalmonach CE Centre						
	Project Life Financials	1,150	1,145	100%	1,150	0	0%
	Current Year Financials	5	0	0%	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.					

7	New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
	Project Life Financials	150	16	11%	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 in Autumn 2023.					
	Mitigating Action	None available at this time.					
	Anticipated Outcome	To deliver new sports changing facility.					

8	New Westbridgend Community Centre						
	Project Life Financials	2,375	90	4%	2,375	(0)	0%
	Current Year Financials	1,085	16	1%	1,085	(0)	0%
	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 with 5 contractors invited to bid; due back end of September. Also awaiting confirmation of RCGF funding due September.					
	Mitigating Action	None available at this time.					
	Anticipated Outcome	New build community facility.					

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

9	Legal Case Management System						
Project Life Financials	33	0	0%	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							

10	Installation of Solar PV at Clydebank Leisure Centre						
Project Life Financials	61	3	5%	61	(0)	0%	
Current Year Financials	58	1	1%	58	(0)	0%	
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-24			
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							

11	Replace failed heating controls/valves & recommission						
Project Life Financials	20	13	66%	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.							

12	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%	227	0	0%	
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.							

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

13	Clydebank Can On The Canal						
	Project Life Financials	747	40	5%	747	0	0%
	Current Year Financials	707	0	0%	707	0	0%
	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 is likely to be early 2024.						
	Mitigating Action	None available at this time					
	Anticipated Outcome	Projects delivered on budget					

14	Levelling Up Capacity						
	Project Life Financials	195	99	51%	195	0	0%
	Current Year Financials	96	0	0%	96	0	0%
	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					

15	Heritage Capital Fund						
	Project Life Financials	2,749	1,948	71%	2,762	13	0%
	Current Year Financials	814	14	2%	814	(0)	0%
	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.					

16	Posties Park Sports Hub - New sports hub to include gym & running track						
	Project Life Financials	3,576	4,441	124%	5,305	1,729	48%
	Current Year Financials	864	643	74%	864	0	0%
	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	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Nov-23		
	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 was extended to May 2023 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 Covid, Brexit and supply chain issues. The project overspent on budget last year and the project will overspend overall. Ongoing connection issues with Scottish Water. Delay issues have been highlighted at a senior level within Scottish Water and communication seems to be improving. Expected completion date is estimated to be November 2023. However, this is dependent on when water connection is made.						
	Mitigating Action	None available at this time					
	Anticipated Outcome	New sports Hub delivered					

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	£000	%
17	Large bins for high traffic areas (pilot)						
Project Life Financials	25	19	75%	25	0		0%
Current Year Financials	6	0	0%	6	0		0%
Project Description	Supply and install extra large litter bins as a pilot project within hotspot problem areas.						
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							
Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project has commenced.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Large bins provided for high traffic areas							
18	Bus Rapid Deployment Fund						
Project Life Financials	217	3	1%	217	0		0%
Current Year Financials	214	0	0%	214	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.							
19	Auld Street Clydebank - Bond						
Project Life Financials	400	358	90%	400	(0)		0%
Current Year Financials	42	0	0%	42	(0)		0%
Project Description	Completion of roadworks associated with Auld Street housing development. Creation of a footpath to Golden Jubilee Hospital.						
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.							
20	Electrical Charging Points - Rapid Charge						
Project Life Financials	314	259	82%	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.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
To provide Electric Vehicle Charging points within West Dunbartonshire.							
21	Flood Risk Management						
Project Life Financials	237	18	8%	237	0		0%
Current Year Financials	237	18	8%	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-23	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.							

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
22	Flood Prevention						
Project Life Financials	500	0	0%	500	0	0%	
Current Year Financials	500	0	0%	500	0	0%	
Project Description	Various flood prevention projects.						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24			
Main Issues / Reason for Variance							
Various Flood Prevention Projects being undertaken.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Projects should be complete within budget.							
23	River Leven Flood Prevention Scheme						
Project Life Financials	800	181	23%	800	0	0%	
Current Year Financials	620	0	0%	620	0	0%	
Project Description	River Leven Flood Prevention Scheme.						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24			
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.							
24	Clydebank Charrette, A814						
Project Life Financials	4,300	4,161	97%	4,300	(0)	0%	
Current Year Financials	138	0	0%	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.							
25	Purchase of gritters						
Project Life Financials	400	0	0%	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 have been received by the Service.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project delivered within budget.							
26	AV Equipment - Education						
Project Life Financials	869	261	30%	869	(0)	0%	
Current Year Financials	397	0	0%	397	(0)	0%	
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.							

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

27	Digital Inclusion	Project Life Financials	376	335	89%	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-23	
	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.							
28	Schools Estate Improvement Plan	Project Life Financials	20,621	15,544	75%	20,308	(313)	-2%
		Current Year Financials	4,222	414	10%	4,222	(0)	0%
	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							
29	Free School Meals	Project Life Financials	2,011	572	28%	2,011	0	0%
		Current Year Financials	1,439	22	2%	1,439	0	0%
	Project Description	Provision of Capital Funding from Scottish Government to implement free school meal initiative.						
	Project Manager	Michelle Lynn						
	Chief Officer	Laura Mason						
	Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance							
	Awaiting invoices and internal recharges.							
	Mitigating Action							
	None available at this time.							
	Anticipated Outcome							
	Project delivered within amended timescales.							
30	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.							
31	Schools Estate Refurbishment Plan	Project Life Financials	5,508	5,508	100%	5,508	(0)	0%
		Current Year Financials	0	0	0%	0	(0)	-1%
	Project Description	Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition B.						
	Project Manager	Michelle Lynn						
	Chief Officer	Laura Mason						
	Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		30-Apr-23	
	Main Issues / Reason for Variance							
	Complete.							
	Mitigating Action							
	None required.							
	Anticipated Outcome							
	Project delivered on time and within budget							

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

32	Early Years Early Learning and Childcare Funding							
	Project Life Financials	8,628	8,440	98%	8,727	99	1%	
	Current Year Financials	287	23	8%	287	0	0%	
	Project Description	Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funded ELCC to 1140 hours from August 2020.						
	Project Manager	Michelle Lynn						
	Chief Officer	Laura Mason						
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23		
	Main Issues / Reason for Variance							
	Works progressing and budget spend anticipated in 2023/24.							
	Mitigating Action							
	None at this time							
	Anticipated Outcome							
	The project will be completed to deliver the requirements of the Early Years expansion plans.							

33	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.							