



Agenda

Meeting of Infrastructure, Regeneration and Economic Development Committee

Date: Wednesday, 22 August 2018

Time: 10.00 a.m.

Venue: Council Chamber, Clydebank Town Hall, Clydebank

Contact: Nuala Quinn-Ross, Committee Officer
Tel: 01389 737210, nuala.quinn-ross@west-dunbarton.gov.uk

Dear Member

ITEM TO FOLLOW

I refer to the agenda for the above meeting which was issued on 9 August 2018 and enclose a copy of the undernoted report which was not available for issue at that time.

Yours faithfully

JOYCE WHITE

Chief Executive

Note referred to:-

**9 INFRASTRUCTURE, REGENERATION & ECONOMIC
DEVELOPMENT BUDGETARY CONTROL REPORT 2018/19
TO PERIOD 4 (31 JULY 2018)**

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Submit joint report by the Strategic Lead - Environment & Neighbourhood and the Strategic Lead - Regeneration providing an update on the financial performance to 31 July 2018 (Period 4) of those services under the auspices of this Committee.

Distribution:-

Councillor Iain McLaren (Chair)
Councillor Marie McNair (Vice Chair)
Councillor Gail Casey
Councillor Karen Conaghan
Councillor Diane Docherty
Provost William Hendrie
Councillor Caroline McAllister
Councillor David McBride
Councillor Jonathan McColl
Councillor John Mooney
Councillor Lawrence O'Neill
Councillor Martin Rooney

All other Councillors for information

Chief Executive
Strategic Director of Regeneration, Environment and Growth

Date of Issue: 16 August 2018

WEST DUNBARTONSHIRE COUNCIL

Joint Report by Strategic Leads - Environment and Neighbourhood and
Regeneration

Infrastructure, Regeneration & Economic Development Committee:
22 August 2018

**Subject: Infrastructure, Regeneration & Economic Development Budgetary
Control Report 2018/19 to Period 4 (31 July 2018)**

1. Purpose

1.1 The purpose of the report is to provide the Committee with an update on the financial performance to 31 July 2018 (Period 4) of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee (IRED).

2. Recommendations

2.1 Members are asked to:

- i) consider and note the contents of this report which shows the revenue budget forecast to overspend against budget by £0.168m (0.7%) at the year-end;
- ii) consider and note the net projected annual position in relation to relevant capital projects which is highlighting projected variance of £15.828m (25.3%) due to slippage of £15.264m (24.4%) and an underspend of £0.564m.(0.9%) and ;
- iii) note the progress on savings incorporated into budgets for 2018/19.

3. Background

Revenue

3.1 At the meeting of West Dunbartonshire Council on 5 March 2018, Members agreed the revenue estimates for 2018/19. A total net budget of £24.972m was approved for IRED services. The revised budget is now £25.307M.

	£M
Original Budget	24.972
<u>Adjustments</u>	
Ardlui Budget from Education	0.107
Partial re-instatement of Ground Maintenance savings	0.270
Strategic Partners Savings	- 0.004
Centralisation of ICT budgets	- 0.037
Revised Budget	25.307

Capital

- 3.2** At the meeting of Council on 5 March 2018, Members also agreed the updated 10 year General Services Capital Plan for 2018/2019 to 2025/26. The next three years from 2018/19 to 2020/21 have been approved in detail with the remaining years being indicative at this stage. The total project life budget approved for projects that have either commenced or are due to commence in that period total £206.196m.

4. Main Issues

Revenue Budget

- 4.1** The current budgetary position is summarised in Appendix 1. Of the 22 services monitored 12 (55) are showing either a favourable or a nil variance; of the remaining 10 services showing an adverse variance, 4 are above the £0.050m reporting threshold. A more detailed analysis by service is given in Appendix 2. Comments are shown in Appendix 3 when there are projected annual variances greater than £50K. Appendix 4 shows progress on the achievement of saving options adopted as part of the 2018/19 budget.
- 4.2** Appendix 1 shows the probable outturn for the services at £25.475m. As the annual budget is £25.307m there is currently a projected favourable variance for the year of £0.168m.

Capital Budget

- 4.3** The overall programme summary report is shown in Appendix 5. Information on projects that are highlighted as being within the red category for probable underspends or overspends in-year and in total is provided in Appendices 6 and 7. Detail on projects within the green category that have variances over £50,000 are shown in Appendix 7. Appendices 6 to 7 include additional information on action being taken to minimise or mitigate slippage and/or overspends where possible. The analysis shows that for the in-year planned spend there is currently a projected in-year variance of £15.828m of which £15.264m relates to project re-phasing and an in-year underspend of £0.564m. Officers review regularly the in-year position to consider options to maximise the effective use of capital resource.

5. People Implications

- 5.1** There are no people implications.

6. Financial Implications

- 6.1** Other than the financial position noted above, there are no financial implications of the budgetary control report. Officers are currently reviewing budgets and projections with a view to improving the position by financial year end and progress will be highlighted in future reports to committee.

6.2 Agreed savings and management adjustments are monitored with current indications showing that all of the total actions of £0.581m being monitored are currently on target to be achieved (see Appendix 4). It should be noted that any variances are included within the service information and variances identified within this report.

7. Risk Analysis

7.1 The main financial risks to the ongoing financial position relate to unforeseen costs being incurred between now and the end of the financial year. This can affect all service areas. Virements will be considered where in-year capital underspends become apparent and regular reviews to minimise in-year underspends will continue.

8. Equalities Impact Assessment (EIA)

8.1 The report is for noting and therefore no Equalities Impact Assessment was completed for this report.

9 Consultation

9.1 The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

10. Strategic Assessment

10.1 Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the five strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council. This report is for noting and, therefore, does not directly affect any of the strategic priorities.

Jim McAloon
Strategic Lead, Regeneration

Ronald M Dinnie
Strategic Lead - Environment & N'Hood

Date: 13 August 2018

Person to Contact: Janice Rainey - Business Unit Finance Partner, 16 Church Street, Dumbarton, G81 1QL, telephone: 01389 737704, e-mail janice.rainey@west-dunbarton.gov.uk

Appendices: Appendix 1 - Summary Budgetary Position (Revenue)
Appendix 2– Detailed Budgetary Position (Revenue)
Appendix 3 – Variance Analysis (Revenue)
Appendix 4 – Monitoring of Savings Options
Appendix 5 – Budgetary Position (Capital)
Appendix 6 – Variance Analysis Red Status (Capital)
Appendix 7- Variance Analysis Green >£50K Capital)

Background Papers: None

Wards Affected: All

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/19
IRED SUMMARY

APPENDIX 1

MONTH END DATE **31 July 2018**

Service / Subjective Summary	Total Budget 2018/19	Spend to Date 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	Annual RAG Status	
	£000	£000	£000	£000	%	
Corporate Asset Maintenance	(56)	981	(94)	(38)	68%	↑
Office Accommodation	1,292	373	1,290	(2)	0%	↑
Transport, Fleet & Maintenance Services	(416)	65	(418)	(2)	0%	↑
Catering Services	3,984	1,122	3,998	14	0%	↓
Building Cleaning	1,421	466	1,423	2	0%	↓
Building Cleaning PPP	(215)	(112)	(247)	(32)	-15%	↑
Facilities Assistants	2,100	529	2,004	(96)	-5%	↑
Facilities Management	349	110	348	(1)	0%	↑
Consultancy Services	944	312	990	46	5%	↓
Roads Operations	(918)	(65)	(907)	11	1%	↓
Roads Services	4,331	1,006	4,319	(12)	0%	↑
Grounds Maintenance & Street Cleaning Client	7,366	1,842	7,366	0	0%	→
Outdoor Services	231	89	249	18	8%	↓
Leisure Management	3,218	1,598	3,218	0	0%	→
Events	123	75	123	0	0%	→
Burial Grounds	(148)	(16)	(120)	28	-19%	↓
Crematorium	(907)	(195)	(915)	(8)	-1%	↑
Waste Services	6,944	2,292	6,960	16	0%	↓
Corporate Assets /Capital Investment Programme	(1,894)	(328)	(1,703)	191	10%	↓
Economic Development	373	98	377	4	1%	↓
Depots	0	0	0	0	0%	→
Ground Maintenance & Street Cleaning Trading A/c	(2,815)	(1,245)	(2,786)	29	1%	↓
Total Net Expenditure	25,307	8,997	25,475	168	0.7%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/19
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 31 July 2018

PERIOD 4

Actual Outturn 2017/18	Service Summary	Total Budget 2018/19	Spend to Date 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status
£000	All Services	£000	£000	£000	£000	%
22,345	Employee	22,419	6,960	22,607	188	1%
3,658	Property	4,198	1,223	4,246	95	2%
3,859	Transport and Plant	3,888	930	3,913	60	2%
9,862	Supplies, Services and Admin	10,205	3,386	10,562	703	7%
17,013	Payments to Other Bodies	15,956	4,555	16,038	82	1%
552	Other	369	0	376	7	2%
57,289	Gross Expenditure	57,035	17,054	57,742	1,135	2%
(31,456)	Income	(31,728)	(9,818)	(31,515)	(967)	-3%
25,833	Net Expenditure	25,307	7,236	26,227	168	1%
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
1,107	Employee	696	322	1,008	312	45%
758	Property	47	17	50	3	6%
28	Transport and Plant	35	11	36	1	3%
643	Supplies, Services and Admin	346	166	862	516	149%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
2,536	Gross Expenditure	1,124	516	1,956	832	74%
(1,786)	Income	(1,180)	465	(2,050)	(870)	-74%
750	Net Expenditure	(56)	981	(94)	(38)	68%
£000	Office Accommodation	£000	£000	£000	£000	%
121	Employee	149	42	154	5	3%
1,438	Property	1,020	300	1,005	(15)	-1%
1	Transport and Plant	1	0	1	0	0%
101	Supplies, Services and Admin	102	31	110	8	8%
0	Payments to Other Bodies	20	0	20	0	0%
4	Other	0	0	0	0	0%
1,665	Gross Expenditure	1,292	373	1,290	(2)	0%
0	Income	0	0	0	0	0%
1,665	Net Expenditure	1,292	373	1,290	(2)	0%
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,604	Employee	1,596	471	1,598	2	0%
71	Property	97	1	97	0	0%
1,722	Transport and Plant	1,519	324	1,562	43	3%
496	Supplies, Services and Admin	414	118	457	43	10%
22	Payments to Other Bodies	24	-	23	(1)	-4%
0	Other	0	-	0	0	0%
3,915	Gross Expenditure	3,650	914	3,737	87	2%
(4,292)	Income	(4,066)	849	(4,155)	(89)	-2%
(377)	Net Expenditure	(416)	65	(418)	(2)	0%
£000	Catering Services	£000	£000	£000	£000	%
2,786	Employee	2,790	841	2,814	24	1%
61	Property	55	13	62	7	13%
100	Transport and Plant	108	26	103	(5)	-5%
1,206	Supplies, Services and Admin	1,192	281	1,173	(19)	-2%
23	Payments to Other Bodies	31	7	31	0	0%
0	Other	0	0	0	0	0%
4,176	Gross Expenditure	4,176	1,168	4,183	7	0%
(179)	Income	(192)	(46)	(185)	7	4%
3,997	Net Expenditure	3,984	1,122	3,998	14	0%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/19
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2018**

PERIOD **4**

Actual Outturn 2017/18	Service Summary	Total Budget 2018/19	Spend to Date 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status
£000	Building Cleaning	£000	£000	£000	£000	%
1,515	Employee	1,523	443	1,503	(20)	-1% ↑
112	Property	87	35	112	25	29% ↓
2	Transport and Plant	1	1	1	0	0% →
16	Supplies, Services and Admin	21	6	22	1	5% ↓
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
1,645	Gross Expenditure	1,632	485	1,638	6	0% ↓
(207)	Income	(211)	(19)	(215)	(4)	-2% ↑
1,438	Net Expenditure	1,421	466	1,423	2	0% ↓
£000	Building Cleaning PPP	£000	£000	£000	£000	%
626	Employee	644	175	634	(10)	-2% ↑
32	Property	25	10	29	4	16% ↓
0	Transport and Plant	0	0	0	0	0% →
18	Supplies, Services and Admin	12	2	12	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
676	Gross Expenditure	681	187	675	(6)	-1% ↑
(887)	Income	(896)	(299)	(922)	(26)	-3% ↑
(211)	Net Expenditure	(215)	(112)	(247)	(32)	15% ↑
£000	Facilities Assistants	£000	£000	£000	£000	%
1,837	Employee	2,079	522	1,978	(101)	-5% ↑
14	Property	12	4	12	0	0% →
3	Transport and Plant	2	2	3	1	50% ↓
23	Supplies, Services and Admin	27	8	26	(1)	-4% ↑
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
1,877	Gross Expenditure	2,120	536	2,019	(101)	-5% ↑
(34)	Income	(20)	(7)	(15)	5	25% ↓
1,843	Net Expenditure	2,100	529	2,004	(96)	-5% ↑
£000	Facilities Management	£000	£000	£000	£000	%
324	Employee	343	109	352	9	3% ↓
0	Property	0	0	0	0	0% →
2	Transport and Plant	3	1	1	(2)	-67% ↑
9	Supplies, Services and Admin	3	0	3	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
335	Gross Expenditure	349	110	356	7	2% ↓
(21)	Income	0	0	(8)	(8)	0% ↑
314	Net Expenditure	349	110	348	(1)	0% ↑
£000	Consultancy Services	£000	£000	£000	£000	%
972	Employee	972	327	1,018	46	5% ↓
0	Property	0	0	0	0	0% ↓
6	Transport and Plant	7	2	7	0	0% →
13	Supplies, Services and Admin	6	0	6	0	0% →
48	Payments to Other Bodies	36	10	41	5	14% ↓
0	Other	0	0	0	0	0% →
1,039	Gross Expenditure	1,021	339	1,072	51	5% ↓
(62)	Income	(77)	(27)	(82)	(5)	-6% ↑
977	Net Expenditure	944	312	990	46	5% ↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/19
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 31 July 2018

PERIOD 4

Actual Outturn 2017/18	Service Summary	Total Budget 2018/19	Spend to Date 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status
£000	Roads Operations	£000	£000	£000	£000	%
1,138	Employee	1,101	302	1,108	7	1%
87	Property	109	4	111	2	2%
517	Transport and Plant	581	145	584	3	1%
1,352	Supplies, Services and Admin	1,510	223	1,509	(1)	0%
149	Payments to Other Bodies	155	0	155	0	0%
0	Other	0	0	0	0	0%
3,243	Gross Expenditure	3,456	674	3,467	11	0%
(4,060)	Income	(4,374)	(739)	(4,374)	0	0%
(817)	Net Expenditure	(918)	(65)	(907)	11	-1%
£000	Roads Services	£000	£000	£000	£000	%
1,136	Employee	1,174	377	1,167	(7)	-1%
115	Property	112	24	118	6	5%
83	Transport and Plant	72	19	81	9	13%
1,270	Supplies, Services and Admin	1,199	128	1,189	(10)	-1%
2,771	Payments to Other Bodies	2,399	452	2,399	0	0%
0	Other	0	0	0	0	0%
5,375	Gross Expenditure	4,956	1,000	4,954	(2)	0%
(881)	Income	(625)	6	(635)	(10)	-2%
4,494	Net Expenditure	4,331	1,006	4,319	(12)	0%
£000	Grounds Maintenance & Street Cleaning Client	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
7,463	Payments to Other Bodies	7,366	1,842	7,366	0	0%
0	Other	0	0	0	0	0%
7,463	Gross Expenditure	7,366	1,842	7,366	0	0%
0	Income	0	0	0	0	0%
7,463	Net Expenditure	7,366	1,842	7,366	0	0%
£000	Outdoor Services	£000	£000	£000	£000	%
102	Employee	99	31	102	3	3%
81	Property	64	36	78	14	22%
0	Transport and Plant	94	53	107	13	14%
108	Supplies, Services and Admin	0	0	0	0	0%
43	Payments to Other Bodies	43	14	43	0	0%
0	Other	0	0	0	0	0%
334	Gross Expenditure	300	134	330	30	10%
(75)	Income	(69)	(45)	(81)	(12)	-17%
259	Net Expenditure	231	89	249	18	8%
£000	Leisure Management	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
0	Property	0	0	0	0	0%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
4,134	Payments to Other Bodies	3,897	1,598	3,897	0	0%
0	Other	0	0	0	0	0%
4,134	Gross Expenditure	3,897	1,598	3,897	0	0%
(670)	Income	(679)	0	(679)	0	0%
3,464	Net Expenditure	3,218	1,598	3,218	0	0%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/19
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2018**

PERIOD **4**

Actual Outturn 2017/18	Service Summary	Total Budget 2018/19	Spend to Date 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status
£000	Events	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
(5)	Property	2	4	4	2	100%
0	Transport and Plant	0	0	0	0	0%
83	Supplies, Services and Admin	91	27	89	(2)	-2%
89	Payments to Other Bodies	90	79	90	0	0%
0	Other	0	0	0	0	0%
167	Gross Expenditure	183	110	183	0	0%
(59)	Income	(60)	(35)	(60)	0	0%
108	Net Expenditure	123	75	123	0	0%
£000	Burial Grounds	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0%
12	Property	18	7	19	1	6%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
479	Payments to Other Bodies	378	126	378	0	0%
0	Other	0	0	0	0	0%
491	Gross Expenditure	396	133	397	1	0%
(455)	Income	(544)	(149)	(517)	27	5%
36	Net Expenditure	(148)	(16)	(120)	28	-19%
£000	Crematorium	£000	£000	£000	£000	%
172	Employee	163	57	159	(4)	-2%
152	Property	141	38	145	4	3%
0	Transport and Plant	0	0	0	0	0%
16	Supplies, Services and Admin	17	7	17	0	0%
33	Payments to Other Bodies	31	13	33	2	6%
0	Other	0	0	0	0	0%
373	Gross Expenditure	352	115	354	2	1%
(1,201)	Income	(1,259)	(310)	(1,269)	(10)	-1%
(828)	Net Expenditure	(907)	(195)	(915)	(8)	1%
£000	Waste Services	£000	£000	£000	£000	%
2,331	Employee	2,232	654	2,279	47	2%
102	Property	107	10	108	1	1%
779	Transport and Plant	771	196	769	(2)	0%
4,361	Supplies, Services and Admin	4,504	1,509	4,488	(16)	0%
365	Payments to Other Bodies	354	40	371	17	5%
0	Other	0	0	0	0	0%
7,938	Gross Expenditure	7,968	2,409	8,015	47	1%
(1,028)	Income	(1,024)	(117)	(1,055)	(31)	-3%
6,910	Net Expenditure	6,944	2,292	6,960	16	0%
£000	Corporate Assets /Capital Investment Programme	£000	£000	£000	£000	%
1,489	Employee	1,707	484	1,575	(132)	-8%
601	Property	1,565	505	1,569	4	0%
9	Transport and Plant	15	3	15	0	0%
(85)	Supplies, Services and Admin	(206)	32	(31)	175	-85%
246	Payments to Other Bodies	300	155	300	0	0%
0	Other	0	0	0	0	0%
2,260	Gross Expenditure	3,381	1,179	3,428	47	1%
(5,222)	Income	(5,275)	(1,507)	(5,131)	144	3%
(2,962)	Net Expenditure	(1,894)	(328)	(1,703)	191	-10%

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/19
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 31 July 2018

PERIOD 4

Actual Outturn 2017/18	Service Summary	Total Budget 2018/19	Spend to Date 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status
£000	Economic Development	£000	£000	£000	£000	%
715	Employee	640	234	644	4	1% ↓
16	Property	10	5	10	0	0% →
4	Transport and Plant	4	1	4	0	0% →
11	Supplies, Services and Admin	26	3	26	0	0% →
555	Payments to Other Bodies	497	47	497	0	0% →
0	Other	0	0	0	0	0% →
1,301	Gross Expenditure	1,177	290	1,181	4	0% ↓
(867)	Income	(804)	(192)	(804)	0	0% ↓
434	Net Expenditure	373	98	377	4	1% ↓
£000	Depots	£000	£000	£000	£000	%
0	Employee	0	0	0	0	0% →
439	Property	412	86	453	41	10% ↓
0	Transport and Plant	0	0	0	0	0% →
15	Supplies, Services and Admin	16	4	16	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
454	Gross Expenditure	428	90	469	41	10% ↓
(454)	Income	(428)	(90)	(469)	(41)	-10% ↑
0	Net Expenditure	0	0	0	0	0% →
£000	Ground Maintenance & Street Cleaning Trading A/c	£000	£000	£000	£000	%
5,477	Employee	4,511	1,569	4,514	3	0% ↓
330	Property	315	91	311	(4)	-1% ↑
631	Transport and Plant	675	121	674	(1)	0% ↑
849	Supplies, Services and Admin	925	145	934	9	1% ↓
593	Payments to Other Bodies	335	172	394	59	18% ↓
548	Other	369	0	376	7	2% ↓
8,428	Gross Expenditure	7,130	2,098	7,203	73	1% ↓
(10,802)	Income	(9,945)	(3,343)	(9,989)	(44)	0% ↑
(2,374)	Net Expenditure	(2,815)	(1,245)	(2,786)	29	-1% ↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2018/19
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE 31 July 2018

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Asset Maintenance	(56)	(94)	(38)	68%	↑
Service Description	This service manages and undertakes repairs and maintenance to public buildings				
Main Issues / Reason for Variance	The main reason for the favourable variance is due to additional income anticipated due to undertaking more internal capital works than had been budgeted				
Mitigating Action	No mitigating action required as variance is favourable				
Anticipated Outcome	Underspend is anticipated				
Facilities Assistants	2,100	2,004	(96)	-5%	↑
Service Description	This service provides janitors throughout WDC buildings				
Main Issues / Reason for Variance	There has been a reduction in Facilities Assistant costs for a variety of reasons - such as: rationalisation of schools estate and campus approach; vacant posts currently advertised for filling; reduction in overtime due to less out of hours requests (which also reduces income chargeable)				
Mitigating Action	No mitigating action required as variance is favourable				
Anticipated Outcome	Underspend will be achieved				
Ground Maintenance & Street Cleaning Trading A/c	(2,815)	(2,786)	29	-1%	↓
Service Description	Trading operation providing grounds maintenance and street cleaning services				
Main Issues / Reason for Variance	Higher than anticipated payments to contractors partially offset by additional income expected from other work				
Mitigating Action	Officers will continue to seek to maximise income to cover this overspend				
Anticipated Outcome	It may still be possible to bring this budget back on line				
Corporate Assets /Capital Investment Programme	(1,894)	(1,703)	191	-10%	↓
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	The main reason for the anticipated overspend is reduced rental income due to market conditions				
Mitigating Action	Due to the nature of the overspends there is limited action can be taken, however officers will monitor and take action to minimise this overspend				
Anticipated Outcome	An adverse variance is anticipated				

Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
SO - various	Provision of Greenspace	416,000	416,000	-	This is net of the £270k increase to budget following council decision
SO25	Undertake a review of Community Facilities operated by WDLT	40,000	40,000	-	
MA	Building cleaning specification	70,000	70,000	-	
MA	Water as an accompaniment in Primary	55,000	55,000	-	
		581,000	581,000	-	

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

PERIOD

Project Status Analysis	Project Life Status Analysis				Current Year Project Status Analysis					
	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status		
Red Projects are forecast to be overspent and/or experience material delay to completion	26	45%	10,278	16%	26	45%	2,589	50%		
Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0%	0	0%	0	0%	0	0%		
Green Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	32	55%	52,983	84%	32	55%	2,550	50%		
TOTAL EXPENDITURE	58	100%	63,261	100%	58	100%	5,139	100%		
Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Re-Phasing £000	Over/ (Under) £000
Red Projects are forecast to be overspent and/or significant delay to completion	81,366	10,278	81,216	(150)	48,955	2,589	33,647	(15,308)	(14,930)	(378)
Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0	0	0	0	0	0	0	0	0
Green Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	124,830	52,983	124,657	(173)	13,625	2,550	13,106	(519)	(334)	(185)
TOTAL EXPENDITURE	206,196	63,261	205,873	(323)	62,580	5,139	46,753	(15,828)	(15,264)	(564)

MONTH END DATE

31 July 2018

PERIOD

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

1 Vehicle Replacement						
Project Life Financials	4,012	0	0%	3,968	(44)	-1%
Current Year Financials	4,012	0	0%	1,266	(2,746)	-68%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles)					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	31-Mar-20	
Main Issues / Reason for Variance						
£2.7m slippage relates to HGV vehicles and buses which may experience delay due to build times while an underspend of £0.044m is anticipated due to 3 vehicles which were originally included within the 2017/18 replacement programme but are now being retained. The Safe Stop installation programme is currently underway and scheduled for completion by end August 2018.						
Mitigating Action						
None available at this time due to build lead in times for HGV and buses.						
Anticipated Outcome						
Replacement of fleet later than anticipated						

2 Allotment Development						
Project Life Financials	400	0	0%	400	0	0%
Current Year Financials	400	0	0%	37	(363)	-91%
Project Description	To develop an allotment site at Dumbarton Common					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	30-Sep-19	
Main Issues / Reason for Variance						
Proposed main site (Townend Road) is anticipated to cost £0.300m and was previously identified on the local plan for housing. This has resulted in an initial delay to project while Estates marketed the site as such, however due to lack of demand for housing in this site it has now been agreed that the site can be used for allotments providing site investigation results are favourable and there is no contamination. Site investigation works are ongoing with results anticipated to be received mid to late summer. If the site is deemed suitable as an allotment site, the local plan will have to be amended in April 2019 and community consultation will also be required - based on anticipated timescales it is likely that spend in 2018/19 will only be for consultancy fees of circa £0.020m. 2 further satellite sites have been identified and are estimated to cost £0.093m in total - again site investigation works are ongoing to determine the suitability of these sites for use as allotment developments and are due to be returned mid to late summer 2018. Results will determine if projects can go ahead and at this time spend of circa £0.010m is anticipated for professional fees only. At this time both the main site and satellite sites are anticipated to be completed in September 2019 with retentions due in September 2020, however these dates are subject to favourable site investigation results. Plans for a further mini site at Alexandria Library anticipated to cost approximately £0.007m are ongoing with Work Connect having commenced work on the smaller area of garden immediately behind the rear entrance to the branch and have expressed interest in carrying out the remainder of the work. Officers have arranged to meet with Work Connect at the end of August to discuss this further. The Leamy Foundation have also been approached and they are keen to promote and maintain the site long-term as they envisage using it for community gardening activities with local organisations and schools.						
Mitigating Action						
Ability to mitigate in is limited due to requirement for officers to assess site suitability with Environmental Health.						
Anticipated Outcome						
Development of allotments to take pressure off current 10 year waiting list.						

3 Community Capital Fund						
Project Life Financials	3,431	2,171	63%	3,609	178	5%
Current Year Financials	1,454	15	1%	1,165	(288)	-20%
Project Description	Upgrade and improve recreational facilities throughout West Dunbartonshire.					
Project Lifecycle	Planned End Date	31-Mar-17		Forecast End Date	31-Oct-19	
Main Issues / Reason for Variance						
Slippage relates to Inler Park Upgrade works. This project had an anticipated start date of February 2018 but was delayed due to engineering problems. Discussions have been ongoing with SEPA & Planning to come up with an engineering solution and is nearing conclusion. It is now anticipated that this project will go to tender end September 2018 with works forecast to commence March 2019 and due to achieve physical completion by October 2019 with retentions due by October 2020						
Mitigating Action						
Discussions are ongoing with SEPA & Planning to come up with engineering solution to mitigate flooding risk - these discussions re nearing completion, however further mitigation with regard to project slippage is limited to due to the nature of the works involved and the timescales of when this work is suited to being carried out.						
Anticipated Outcome						
Improved recreational facilities throughout WDC anticipated to be delivered within budget albeit later than anticipated.						

4 Holm Park & Yoker Athletic FC						
Project Life Financials	750	0	0%	750	0	0%
Current Year Financials	750	0	0%	150	(600)	-80%
Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
Project Lifecycle	Planned End Date	31-Mar-17		Forecast End Date	31-Jul-19	
Main Issues / Reason for Variance						
Design works were finalised in April 2018 and there are ongoing discussions with legal and procurement to take the project to the next stage. At this time it is unknown when works will commence due to legal dispute over ownership of the boundary wall, however it is hoped that this issue will be resolved by the end of September 2018 with works to commence January 2019 and complete by end of July 2019 with £0.037m retention due July 2020.						
Mitigating Action						
Continue to monitor and liaise with legal and procurement and monitoring meetings in relation to spend will be ongoing.						
Anticipated Outcome						
Project to be delivered on budget but later than expected.						

5 Kilmaronock Cemetery Extension						
Project Life Financials	225	5	2%	25	(200)	-89%
Current Year Financials	225	5	0%	25	(200)	0%
Project Description	Extension of existing cemetery at Kilmaronock.					
Project Lifecycle	Planned End Date	31-Mar-18		Forecast End Date	31-Mar-19	
Main Issues / Reason for Variance						
Project is no longer viable due to soil depth and land being unsuitable. It is now proposed that new lairs will be created within the existing footprint of the cemetery which will provide 5-10 years worth of burials. It is further requested that as the requirement for the lairs as initially proposed within Kilmaronock is still required the remaining budget is vired to Vale of Leven cemetery extension to fund additional capacity within Vale of Leven as this is the nearest available cemetery within the West Dunbartonshire area.						
Mitigating Action						
No mitigation is possible due to the land being unsuitable for cemetery extension.						
Anticipated Outcome						
Project will not be completed as planned, however an alternative option has been identified.						

MONTH END DATE

31 July 2018

PERIOD

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Budget Details	Project Life Financials					
	Budget £000	Spend to Date £000	%	Forecast Spend £000	Forecast Variance £000	%
6 Posties Park Sports Hub - New sports hub to include Gym & running track						
Project Life Financials	1,802	78	4%	1,802	(0)	0%
Current Year Financials	1,742	18	1%	30	(1,712)	-98%
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 and anticipated match funding from Sports Scotland.					
Project Lifecycle	Planned End Date	30-Sep-16	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Initial cost estimates indicated a budget shortfall of £0.300m due to ground conditions meaning that the foundations had to be designed to be more substantial than first anticipated and decontamination that was required due to asbestos discovered on site, however value engineering exercises have been undertaken and designs are being amended. It is now anticipated that this project will go out to tender end of September 2018 with works due to commence March 2019, physical completion forecast by March 2020 and retentions of 5% due by March 2021. Limited spend of £0.030m anticipated in this financial year for professional fees.						
Mitigating Action						
Project will be tendered following value engineering exercise and design amendment.						
Anticipated Outcome						
Creation of sports hub later than first anticipated of December 2018 but now March 2020.						
7 Vale of Leven Cemetery Extension						
Project Life Financials	650	160	25%	850	200	31%
Current Year Financials	490	0	0%	150	(340)	-69%
Project Description	Extension of existing cemetery in Vale of Leven					
Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Difficulties in purchasing the preferred site resulted in early delays to this project however a purchase agreement has now been reached in principle with site investigation works on the preferred site due to be carried out at the end of August 2018. If the land is deemed suitable then estates will be able to conclude the land purchase to allow works to commence March 2019 and achieve physical completion by March 2020 with retentions due March 2021. Due to the issues with regard to the land suitability at Kilmarnock it is proposed that the remaining budget from that project is wired to the Vale of Leven Cemetery extension to fund additional capacity at Vale of Leven as the requirement for the lairs as initially proposed within Kilmarnock is still required and this is the nearest cemetery to Kilmarnock within the West Dunbartonshire area.						
Mitigating Action						
Opportunities to mitigate are limited due to ongoing discussions with regards to purchase of land.						
Anticipated Outcome						
A suitable site is identified and purchased to provide a sustainable burial environment, albeit delayed by 4 years as a result of identifying a suitable site.						
8 New Westbridgend Community Centre						
Project Life Financials	675	40	6%	675	(0)	0%
Current Year Financials	635	0	0%	4	(631)	0%
Project Description	New Westbridgend Community Centre					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
The demolition of the old Community Centre was completed end of October 2017 with retentions being due October 2018. Meeting with newly constituted community group has taken place and once it has been confirmed that they are in a position to take over running the establishment officers will progress to the design of the new community centre. At this time it is expected that only demolition retention costs will occur in 2018/19 due to the delays in forming the group and therefore the difficulty faced in taking the project forward.						
Mitigating Action						
None available at this time due to the difficulty in forming community group.						
Anticipated Outcome						
Project to be delivered later than anticipated due to difficulty in forming community group but still anticipated to deliver within budget.						
9 New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Life Financials	300	0	0%	350	50	17%
Current Year Financials	150	0	0%	150	0	0%
Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)					
Project Lifecycle	Planned End Date	31-May-19	Forecast End Date	31-May-19		
Main Issues / Reason for Variance						
Awaiting demolition of school building before site investigations can commence and build will be there afterwards. Demolition has commenced and is due to complete December 2018 and site investigation works are anticipated to commence January 2019 with a view to being onsite for erection of new facility by March 2019. Physical works to be carried out between March and May 2019 with retentions due May 2020 so retentions required to be rephased into 2020/21. Report to IRED Committee on 29 March advised that due to a recent assessment of the condition of the existing OLSP 3G pitch it was confirmed that expenditure of around £0.050m would be required to bring the pitch up to a standard that would allow its continued use and it was agreed that a request would be made to Council to increase the capital budget by this amount.						
Mitigating Action						
None available at this time due to timescale of demolition of school building. Request for additional capital will be made to Council to fund anticipated overspend.						
Anticipated Outcome						
To deliver new sports changing facility, on time albeit over budget.						
10 New Sports Changing Facility at Duntocher						
Project Life Financials	300	0	0%	300	0	0%
Current Year Financials	300	0	0%	150	(150)	0%
Project Description	New Sports Changing Facility at Duntocher					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-May-19		
Main Issues / Reason for Variance						
Resource issues have delayed project commencement. Planning application to be submitted October 2018 with works to commence March 2019 and completion by May 2019 with						
Mitigating Action						
Continue to liaise with consultancy services to take the project forward and prevent further delay.						
Anticipated Outcome						
New sports facility within budget but albeit later than first anticipated.						

MONTH END DATE

31 July 2018

PERIOD

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Budget Details	Project Life Financials					
	Budget £000	Spend to Date £000	%	Forecast Spend £000	Forecast Variance £000	%
11 Flood Risk Management						
Project Life Financials	757	0	0%	757	0	0%
Current Year Financials	757	0	0%	450	(307)	-41%
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Oct-19		
Main Issues / Reason for Variance						
Contractor has been engaged to take on flood risk management. Renton Road installation of new drainage is due to commence September 2018 while flood modelling of River Leven and other projects are under construction along with works to improve water courses Balloch and Dumbarton. The project has been delayed due to SEPA restrictions in term of licencing and the time taken to award the Minor Civils contract which although is now in place resulted in approximately 10 to 12 weeks of lost time.						
Mitigating Action						
Work stream being finalised following technicality with works to commence in due course, however time lost to the Minor Civils Contract limits any further mitigation.						
Anticipated Outcome						
Project completed within budget albeit later than anticipated.						
12 Infrastructure - Roads						
Project Life Financials	5,016	0	0%	5,017	0	0%
Current Year Financials	5,016	0	0%	4,215	(801)	-16%
Project Description	Infrastructure - Roads					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	30-Jun-19		
Main Issues / Reason for Variance						
Delays in awarding the Minor Civils Contract resulted in 10 to 12 weeks loss of capital works. In addition to this discovery of Coaltar at Dalvait Road resulted in a further loss of 3 weeks. Both issues are now resolved and a number of various works will be carried out in the remainder of 2018/19 however budget of £0.801m is unallocated at this time and is not anticipated to be fully spent until June 2019.						
Mitigating Action						
Work stream being finalised following technicality with works to commence in due course, however time lost to the Minor Civils Contract limits any further mitigation.						
Anticipated Outcome						
Project completed later than anticipated						
13 A811 Lomond Bridge						
Project Life Financials	3,900	0	0%	3,900	0	0%
Current Year Financials	100	0	0%	0	(100)	-100%
Project Description	Upgrade of Lomond Bridge					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Consultants developing tender documentation, looking to go to tender late Autumn and looking to award contractor early Spring with main works to commence start October 2019 . Preferred solution for Deck replacement has been identified and is being costed at present.						
Mitigating Action						
None available at this time due to time required to scope and tender works package						
Anticipated Outcome						
Upgrade of Lomond Bridge						
14 Strathleven Park and Ride Car Park						
Project Life Financials	285	0	0%	285	0	0%
Current Year Financials	285	0	0%	0	(285)	-100%
Project Description	Provision of additional car parking off Strathleven Place adjoining Church car Park. To be utilised as park and ride and overflow for town centre parking					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Ownership and Access issues are currently with legal in order to resolve issues which are delaying progress with preparatory clearance works to be carried out on conclusion of access and design and build of the car park thereafter. Awaiting confirmation of a start date for works and will be reported when available.						
Mitigating Action						
Opportunities to mitigate are limited due to legal issue regarding access.						
Anticipated Outcome						
Project completed within budget albeit later than anticipated.						
15 New Sports Changing Facility at Luset Glen in Old Kilpatrick						
Project Life Financials	150	0	0%	150	0	0%
Current Year Financials	150	0	0%	0	(150)	-100%
Project Description	New Sports Changing Facility at Luset Glen in Old Kilpatrick					
Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Project is currently at design phase and is anticipated to be delivered during 2019/20 due to work being carried out by Scottish Gas Networks. Gas pipe to be removed with plans ongoing for the removal. Removal due to be complete by January 2019 following which reinstatement works to the park will be carried out between January and March 2019 (to be paid for by Scottish Gas Networks). Main work will commence May 2019 with completion by July 2019 with retentions due July 2020.						
Mitigating Action						
None available due to gas works being carried out						
Anticipated Outcome						
Works to be carried out as planned						
16 Mandatory 20mph Residential communities						
Project Life Financials	500	5	1%	500	0	0%
Current Year Financials	395	0	0%	20	(375)	-95%
Project Description	Mandatory 20mph Residential communities					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
The Scottish Government are currently reviewing 20mph legislation and officers are currently awaiting clarity from them before works can resume in 2018/19. Limited spend anticipated on signage works that would be undertaken regardless of outcome of review						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Project to be delivered within budget albeit later than first anticipated.						

MONTH END DATE

31 July 2018

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Budget Details	Project Life Financials					
	Budget £000	Spend to Date £000	%	Forecast Spend £000	Forecast Variance £000	%
17 Pappert Woodland Wind Farm						
Project Life Financials	6,900	31	0%	6,900	0	0%
Current Year Financials	169	0	0%	30	(139)	0%
Project Description	Provision of new windfarm					
Project Lifecycle	Planned End Date	31-Mar-21		Forecast End Date	31-Mar-21	
Main Issues / Reason for Variance						
The project team continues to work in partnership with Lomond Energy and consult with statutory consultees, however this is taking longer than anticipated due to geographical issues. A further meeting has taken place with WDC Planning to review options and further consult with statutory consultees due.						
Mitigating Action						
Project team will continue to consult with Planning and other statutory consultees once revised scheme has been finalised.						
Anticipated Outcome						
Project completion generates savings in line with revised financial analysis.						
18 Building Upgrades and H&S - lifecycle & reactive building upgrades						
Project Life Financials	5,179	698	13%	5,222	43	1%
Current Year Financials	5,179	698	13%	4,642	(537)	-10%
Project Description	Lifecycle and reactive building upgrades					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	31-Mar-20	
Main Issues / Reason for Variance						
Slippage relates to St Mary's All Weather MUGA works totalling £0.180m and Our Lady of Loretto works totalling £0.300m - both of which are not anticipated until 2019/20 with only design fees to be incurred in 2018/19 and retentions on a number of small projects totalling circa £0.100m. Reported overspend of £0.042m is related to works to Jamestown Primary School oil to gas conversion which is anticipated to be funded by a virement request of £0.042m from the unallocated generic oil to gas conversion budget.						
Mitigating Action						
Ongoing regular meetings seeking to mitigate any possible delays to projects.						
Anticipated Outcome						
Project delivered within budget and amended timescales.						
19 Oil to Gas Conversion (Braehead PS, Carleith PS & Hub CEC)						
Project Life Financials	187	0	0%	187	0	0%
Current Year Financials	187	0	0%	0	(187)	-100%
Project Description	Oil to Gas Conversion (Braehead PS, Carleith PS & Hub CEC)					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	31-Aug-19	
Main Issues / Reason for Variance						
Project will be scoped in this financial year with works carried out Summer 2019						
Mitigating Action						
None available at this time due to time required to fully scope project works						
Anticipated Outcome						
Oil to gas conversions at 3 establishments						
20 Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing						
Project Life Financials	277	33	12%	277	0	0%
Current Year Financials	244	0	0%	19	(225)	-92%
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 Lifecycle	Planned End Date	31-Mar-18		Forecast End Date	31-Mar-20	
Main Issues / Reason for Variance						
Main reason for variance is due to Air Handling Unit (AHU) upgrades at Meadow Centre/Vale Swimming Pool which is budgeted at £0.225m. This project was first delayed in 2017/18 due to an unsuccessful initial tender and higher priorities within the Procurement service in relation to other required procurement activities resulting in remaining budget of £0.244m required to be re-phased into 2018/19 from 2017/18. Following this first delay it was then anticipated that this work would be carried out in November 2018 with project completion anticipated in 2018/19 and retentions being required to be rephased into 2019/20. To facilitate this workstream a 2nd tender was issued in June 2018 based on historic specification however only 3 returns were received at end of July 2018 with only one bid being a legitimate bid which was over budget (the others being discounted - one due to timing of submission and incomplete status of the other). Officers have subsequently been liaising with the Leisure Trust regarding possible solutions ranging from just a refurbishment of the unit to mounting a unit outside as it has become apparent that installing an internal unit would have a detrimental effect on the operation of the centre due to the significant down time involved. To mounting the unit outside would require structural approval, planning approval and a building warrant (not to mention a new specification) thereby making it impossible to meet the deadline workings of end of November. In the interim officers will explore preparatory work this financial year such as new isolating valves and building a concrete base for the unit to reduce risk when unit is procured.						
Mitigating Action						
None available at this time as the tender return was overbudget resulting in a new plan and specification/approval requirements						
Anticipated Outcome						
To install air handling units, upgrade lighting, circulating pumps and draught proofing to improve energy efficiency in leisure centres. Project expected to deliver within budget albeit later than first anticipated.						
21 Installation of Solar Panels (OHR PS and Whitecrook PS)						
Project Life Financials	135	0	0%	135	0	0%
Current Year Financials	135	0	0%	0	(135)	-100%
Project Description	Installation of Solar Panels (OHR PS and Whitecrook PS)					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	30-Apr-19	
Main Issues / Reason for Variance						
Planning permission required - works anticipated to start Spring 2019 with Spring 2020						
Mitigating Action						
None available at this time due to scoping and planning requirements						
Anticipated Outcome						
Installation of solar panels at 2 establishments						

MONTH END DATE

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Budget Details	Project Life Financials					
	Budget £000	Spend to Date £000	%	Forecast Spend £000	Forecast Variance £000	%
22 Upgrade Lighting (Alexandria CEC, Carleith PS, Dumbarton Library, WDAC & Whitecrook PS)						
Project Life Financials	95	0	0%	95	0	0%
Current Year Financials	95	0	0%	0	(95)	-100%
Project Description	Upgrade Lighting (Alexandria CEC, Carleith PS, Dumbarton Library, WDAC & Whitecrook PS)					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	31-Aug-19	
Main Issues / Reason for Variance						
Project will be scoped in this financial year with works carried out Summer 2019 - Alexandria CEC could be carried out sooner however this property is included within the ongoing leisure facilities consultation which is due to complete September 2018.						
Mitigating Action						
None available at this time due to scoping requirements						
Anticipated Outcome						
Upgrade lighting in various establishments						
23 Regeneration/Local Economic Development						
Project Life Financials	2,319	35	1%	1,942	(377)	-16%
Current Year Financials	2,319	35	1%	1,499	(820)	-35%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Strategy 2015-20. External funding will be sought to maximise opportunities for redevelopment of these sites					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	31-Jul-19	
Main Issues / Reason for Variance						
The main elements of this budget are £1.504m for St Eunan's (including £0.620m grant funding), £0.360m for Mitchell Way, £0.170m for Balloch Charrette, £0.085m for Clydebank Town Centre & Waterfront and £0.130m for Dumbarton Town Centre & Waterfront. The main issue with this budget relates to the St Eunan's project where the anticipated cost is less than previously reported estimates resulting in a projected underspend of £0.357m at this time - this underspend relates to the external grant funding from Green Infrastructure Fund so is not available for reallocation. This project also reports slippage of £0.442m due to the time taken to work through the legal and regulatory implications of an additional unanticipated conditions requested by Planning Committee, the preparation and serving of permission forms to local residential owners for their permission for the site investigations and the subsequent appointment of a consultant to do the works which is currently being sought at the moment. The works cannot commence on site until this condition is executed. Site investigation works are due to commence in September as per planning conditions and subject to results the main works are anticipated to commence October 2018 with completion summer 2019 and retention payments due summer 2020. At this time it is anticipated that contract spend of £0.672m will be incurred in this financial year in addition to £0.040m for contaminated land fees and site investigation works with a balance of £0.442m being required to be carried forward to future years.						
Mitigating Action						
Opportunities to further mitigate the slippage at St Eunan's is limited due to the timing of main works						
Anticipated Outcome						
Significant progress with transformational projects including Dumbarton Waterfront, strategic disposal sites, Alexandria town centre and further progress with implementing Charrette Action Plans.						
24 Queens Quay - Regeneration						
Project Life Financials	15,620	5,539	35%	15,620	0	0%
Current Year Financials	11,763	1,682	14%	10,293	(1,470)	-12%
Project Description	Queens Quay regeneration					
Project Lifecycle	Planned End Date	30-Jun-18		Forecast End Date	30-Nov-18	
Main Issues / Reason for Variance						
This project has experienced delays compared to the original timetable in order to coordinate and deliver the benefits of New Clydebank Health Centre, Care Home, and District Heating, resulting in forecast end date being extended to November 2018 and £11.5m to be rephased into 2018/19 from 2017/18. However the spend related to these works is now well underway. Work on Quay walls is now almost complete, as are the remediation works around the care home site. Roads infrastructure works are now underway. Spend in 2018/19 is anticipated to be £10.293m with only works on Titan Boulevard and landscaping being the major items still not complete.						
Mitigating Action						
A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner take place to progress the project and make every attempt to reduce delays and slippage.						
Anticipated Outcome						
Regeneration of Clydebank Waterfront in line with budget, but delayed to co-ordinate with District Heating project.						
25 Queens Quay District Heating Network						
Project Life Financials	15,100	1,482	10%	15,100	0	0%
Current Year Financials	10,153	136	1%	9,000	(1,153)	-11%
Project Description	Queens Quay District Heating Network					
Project Lifecycle	Planned End Date	31-Mar-19		Forecast End Date	31-Jul-19	
Main Issues / Reason for Variance						
Project slippage is due to the delay on the appointment of the Energy Centre Operator (ECO) contractor as the returned tenders were unaffordable resulting in the need to secure additional funding from the Council to cover the Capital costs. An additional £3m of capital funding was approved by Members at June Council, has been phased into 2019/20 and work has commenced on new tender negotiations. The project is currently running behind programme and is now anticipated be physically complete by 31 July 2019, however an accelerated programme is in place which officers are hopeful will help to minimise the delay on the appointment of the ECO contractor. The Scottish Government have been advised that full spend will not be incurred by 31 March 2018, however the £6m grant funding will be fully spent by year end which will fulfil the grant conditions and protect this income resource. The first grant application of £0.711m was submitted end of May 2018 and has now been received.						
Mitigating Action						
Further discussions are to take place to identify Value Engineering items which will identify savings. Once this work has been carried out, Project Board to decide next steps as required.						
Anticipated Outcome						
Project will be delivered over original budget but a recovery plan is in place to deliver no later than anticipated.						

MONTH END DATE

31 July 2018

PERIOD

4

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

26 Regeneration Fund						
Project Life Financials	12,400	0	0%	12,400	0	0%
Current Year Financials	1,850	0	0%	350	(1,500)	-81%
Project Description	Funding to implement major regeneration projects linked to community charrettes. (Created through underspend from Education)					
Project Lifecycle	Planned End Date	31-Mar-21		Forecast End Date	31-Mar-21	
Main Issues / Reason for Variance						
At this time it is anticipated that limited total spend of approximately £0.350m will be incurred in 2018/19 with all projects experiencing slippage as detailed below. In relation to the Bowling Basin project Scottish Canals are leading on this and they are still working through development appraisal with the Council. Officers are hopeful that an update will be reported to IRED Committee November 2018, however no spend is projected in this financial year resulting in slippage of 0.250m. In relation to Dumbarton Charette works only foreshore clearance works are likely to take place at a cost of £0.150m in this financial year resulting in slippage of £0.350m. The pathworks are unlikely to be procured until December due to timescales required to complete complex ongoing discussions and dialogue with landowners. Tenders for works to improve public realm at Balloch Village Square and Balloch Road west are still be considered and it is anticipated that this process will be complete and contract awarded to enable an update to be reported to November 2018 IRED Committee. At this time is anticipated that spend in this financial year will include £0.100m on Balloch Village Square which is anticipated to commence February 2019 and complete summer 2019 with slippage of £0.300m and £0.050m on Balloch Road West which is anticipated to commence autumn/winter. in relation to Clydebank Charette A814 it is anticipated that a report will be taken to August Planning Committee which will (depending on the outcome) allow procurement process to commence thereafter. At this time is in projected that only limited spend of approximately £0.050m will be incurred in this financial year for professional fees resulting in slippage of £0.450m.						
Mitigating Action						
Project complexity and the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging.						
Anticipated Outcome						
Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.						

TOTAL PROJECTS AT RED STATUS						
<u>Project Life Financials</u>						
IRED	81,366	10,278	13%	81,216	(150)	0%
<u>Current Year Financials</u>						
IRED	48,955	2,589	5%	33,647	(15,308)	-31%

MONTH END DATE

31 July 2018

PERIOD

4

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Forecast Variance	
	£000	£000	%	£000	£000	%
1 New Clydebank Leisure Centre						
Project Life Financials	23,810	23,716	100%	23,738	(72)	0%
Current Year Financials	432	338	78%	360	(72)	-17%
Project Description	Provision of new leisure centre					
Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Mar-17		
Main Issues / Reason for Variance						
The Making Good Defect Certificate was issued on 4 June 2018, thereby releasing the final retention payment. Concluding final minor expenditure items currently and now forecasting an underspend of £0.072m.						
Mitigating Action						
None required at this time						
Anticipated Outcome						
Project delivered on time and within budget.						
2 Dalmonach CE Centre						
Project Life Financials	1,150	44	4%	1,150	(0)	0%
Current Year Financials	1,110	4	0%	995	(115)	-10%
Project Description	To create new community facilities with additional space for early years provisions					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Tender was returned 6 April 2018 at a cost of £0.500m over the allocated budget however clarification on tender sums and options for value engineering are ongoing which should be complete end of August 2018 - thereafter will enter into negotiations with preferred bidder with a view to appointment in September 2018 with programme to follow thereafter. The additional costs are related to early learning and childcare enhancements and will be funded from new funding advised in May 2018. It is anticipated that the project will be physically complete March 2019 with retentions due March 2020.						
Mitigating Action						
Project being reported and monitored through WDC Leisure Management Meetings, Schools Estate Board Meetings and SAMG updates. Officers have assessed the required spend on the Early Years element of the project and there is expected to be sufficient capacity within the Scottish Government capital grant funding from Early Years to fund the Early Years element of this project.						
Anticipated Outcome						
To create a new community facilities with additional space for early years provisions, over original budget and later than first anticipated.						
3 Levensgrove Park - Restoration & Regeneration						
Project Life Financials	3,639	1,804	50%	3,639	0	0%
Current Year Financials	2,160	325	15%	2,025	(135)	-6%
Project Description	Restoration and Regeneration of Levensgrove Park					
Project Lifecycle	Planned End Date	30-Aug-18	Forecast End Date	30-Aug-18		
Main Issues / Reason for Variance						
Early delays due to timescales involved in securing external funding which impacted the procurement timescales. The project started August 2017 with a physical completion date forecast as at 30 September 2018, with retentions due September 2019. Retention payment of £0.135m is required to be rephased to 2019/20. Works continue to progress well despite the original delay and still running within budget.						
Mitigating Action						
None required at this time						
Anticipated Outcome						
To deliver a fit for purpose recreation area suitable for multiple use and within budget.						