

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME - EDUCATION
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 October 2020

PERIOD

7

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	7	54%	39,488	66%	7	54%	3,670	98%		
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	6	46%	20,631	34%	6	46%	87	2%		
TOTAL EXPENDITURE	13	100%	60,119	100%	13	100%	3,757	100%		
	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	Slippage £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	83,213	39,488	83,339	126	14,811	3,670	10,178	(4,633)	(4,759)	126
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	21,204	20,631	21,206	2	650	87	651	1	0	1
TOTAL EXPENDITURE	104,417	60,119	104,545	128	15,461	3,757	10,829	(4,632)	(4,759)	127

PERIOD END DATE

31 October 2020

PERIOD

7

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

1	Free School Meals						
	Project Life Financials	199	97	49%	199	0	0%
	Current Year Financials	102	0	0%	0	(102)	-100%
	Project Description	Provision of Capital Funding from Scottish Government to implement free school meal initiative.					
	Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Date		31-Jul-21
	Main Issues / Reason for Variance	Due to the restrictions imposed by COVID-19 and the reprioritisation of tasks there will a delay in the completion of the project. Proposals for Christie Park and Gavinburn have been developed however due to nature of the works they cannot be carried out until next summer recess. As a result £0.102m is required to be rephased to 2021/22.					
	Mitigating Action	Opportunities to mitigate are limited due to need for work to be carried out around school holidays and building services resources therefore engagement with subcontractor has now taken place to minimise further delay.					
	Anticipated Outcome	Project completed within budget albeit later than anticipated.					

2	AV Equipment - Education						
	Project Life Financials	1,110	93	8%	1,110	0	0%
	Current Year Financials	445	88	20%	160	(285)	-64%
	Project Description	Purchase of AV Equipment for Education.					
	Project Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		31-Mar-22
	Main Issues / Reason for Variance	Project was delayed due to COVID-19 restrictions, however now progressing with phase one of the plan which involves replacement of boards with emergency replacement for broken boards. Officers have been calling off a single supplier framework, however procurement have advised better value could be achieved from going to tender. Project will therefore now go out to tender resulting in a revised anticipated forecast of £0.160m in the current year with £0.285m required to be rephased to 2021/22.					
	Mitigating Action	None available.					
	Anticipated Outcome	Purchase of AV Equipment for Education.					

PERIOD END DATE

31 October 2020

PERIOD

7

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

3	Kilpatrick School - New Build						
	Project Life Financials	10,841	10,812	100%	10,958	117	1%
	Current Year Financials	154	125	81%	271	117	76%
	Project Description	Design and build of construction of Additional Support Needs School.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	<p>The Final Account has yet to be agreed and will require to be negotiated as the contractor is claiming additional monies beyond the contract sum and available budget, which generates a financial risk that Officers are seeking to mitigate where possible. At present, the project life forecast outturn is anticipating an overspend in the region of £0.387m which constitutes the additional asbestos removal costs and the final 1.5% retention which there is a contractual obligation to pay. Previously an anticipated overspend has been reported but there is a risk this may increase because the contractor has applied for payment greater than the agreed contract sum and has also submitted a loss and expense claim. Officers continue to work to fully agree the final account and determine the extent of overspend. Project was physically complete November 2017 with retentions due to be paid, with partial retention release of £0.125m processed in October with the balance of £0.023m due to be released when the final defect is rectified. At this time there is one issue still to be resolved, however it is anticipated full retention release will occur in 2020/21. The defect relating to internal decor and flooring is substantially complete, however defect remains live and Principal Contractor is in the process of closing it out.</p>						
	Mitigating Action						
	Opportunities to mitigate are limited at this time. The Council is obligated to make substantiated payment, however continue to meet						
	Anticipated Outcome						
	Project complete albeit over budget.						

4	New Balloch Campus						
	Project Life Financials	16,701	16,694	100%	16,709	9	0%
	Current Year Financials	10	3	35%	18	9	90%
	Project Description	Construction of new primary school in Balloch to incorporate St Kessog's PS, Haldane PS and Jamestown PS and EE&CC.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	<p>The main construction project reached the end of the defect rectification period on 9 February 2019, however retention of £0.016m is currently being held and will be released when the Making Good Defects certificate is issued, which is forecast in 2020/21. The overall project is reporting an anticipated overspend of £0.246m against the original budget (prior to additional budget being allocated) at this time and is expected to be financially complete in 2020/21 with the release of retention on both the main construction contract and the Haldane demolition contract.</p>						
	Mitigating Action						
	None available.						
	Anticipated Outcome						
	Delivery of project on programme, however forecast overspend in the region of £0.246m.						

PERIOD END DATE

31 October 2020

PERIOD

7

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

5	Schools Estate Improvement Plan						
	Project Life Financials	20,000	6,479	32%	20,000	0	0%
	Current Year Financials	10,635	2,838	27%	7,747	(2,888)	-27%
	Project Description	Improvement of Schools Estate.					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	With regards to the new Renton Campus, the project has been impacted upon by COVID-19 outbreak. This has impacted the spend projections for this financial year as the site was closed for a duration of 13 weeks. It is anticipated that the overall project will be complete by July 2022. (Previously April 2022). Officers have now agreed the revised contract completion dates accounting for the additional 13 weeks. With regards to the ongoing works at St Mary's Alexandria, the project has been impacted by COVID 19 but scoping exercise will be completed by end December 2020 and spend profile confirmed. At this time it is anticipated that £2.888m of this years budget will be required to be rephased into 2021/22.						
	Mitigating Action						
	With regards to the new Renton Campus, Officers are exploring programme mitigating measures at this time to consider improvement to the phased completion dates.						
	Anticipated Outcome						
	Project delivered within budget and to the revised programme, following COVID-19.						

6	Schools Estate Improvement Plan - Phase 2 - Next Phase 2020/21						
	Project Life Financials	25,800	29	0%	25,800	0	0%
	Current Year Financials	1,000	29	3%	60	(940)	-94%
	Project Description	Improvement of Schools Estate.					
	Project Lifecycle	Planned End Date	31-Mar-24	End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	The next phase of the Schools Estate Improvement Plan involves the development of the next phase of the plan in the Faifley area. The Capital Investment Team have been tasked with providing a funding submission to the Scottish Government Learning Estate Improvement Programme to support the delivery of key priority areas set out within the new West Dunbartonshire Learning Estate Strategy 2020-2030. The bid submission was made in October 2020 with a decision estimated to be reported in January 2021. A site analysis feasibility study has been drafted for existing locations and being reviewed by officers at this time. It is anticipated that £0.060m will be spent this financial year, with £0.940 required to be rephased to 2021/22.						
	Mitigating Action						
	None required at this time						
	Anticipated Outcome						
	Phase 2 funding bid to be submitted when date is available.						

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

APPENDIX 6

PERIOD END DATE

31 October 2020

PERIOD

7

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

7	Early Years Early Learning and Childcare Funding						
	Project Life Financials	8,562	5,284	62%	8,562	0	0%
	Current Year Financials	2,465	587	24%	1,922	(543)	-22%
	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 Lifecycle	Planned End Date		31-Mar-22	Forecast End Date		31-Mar-22
	Main Issues / Reason for Variance						
		Due to the restrictions implemented for COVID-19 the project was delayed as works could not be carried out within the timescales originally planned. As a result anticipated spend for 2020/21 is £1.922m with £0.543m required to be rephased to 2021/22.					
	Mitigating Action						
		None available at this time.					
	Anticipated Outcome						
		The project will be completed to deliver the requirements of the Early Years expansion plans.					

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

APPENDIX 7

PERIOD END DATE

31 October 2020

PERIOD

7

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

1 Choices Programme - to assist young people who require additional support						
Project Life Financials	750	609	81%	750	0	0%
Current Year Financials	147	7	5%	147	0	0%
Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
Project impacted by COVID-19 measures and unable to gain site access. Snagging works were completed in August 2020 and additional works to STEM area will take place over December 2020 and January 2021.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project delivered on time and on budget.						

2 Online Payment System for Education Establishments						
Project Life Financials	52	50	96%	52	0	0%
Current Year Financials	2	0	0%	2	0	0%
Project Description	Cashless Catering within Primary Schools.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
It is anticipated that project will be delivered on time and on budget.						
Mitigating Action						
None currently required.						
Anticipated Outcome						
Project was delivered on time and on budget,						

3 OLSP - New Build						
Project Life Financials	4,092	4,093	100%	4,092	0	0%
Current Year Financials	0	1	0%	0	0	0%
Project Description	Design and construction of new Secondary School in Bellsmyre, Dumbarton.					
Project Lifecycle	Planned End Date	31-Mar-20	End Date	31-Mar-20		
Main Issues / Reason for Variance						
Final invoice for Principal Designers fee paid in 2020/21, therefore project now physically and financially complete.						
Mitigating Action						
None Required						
Anticipated Outcome						
New Build opened to pupils on 25 October 2017 in line with the programme. Project reporting an overspend.						

4 Aitkenbar PS, St Peters PS, Andrew Cameron EE&CC						
Project Life Financials	10,384	10,385	100%	10,386	2	0%
Current Year Financials	66	67	101%	67	1	1%
Project Description	Design and construction of new co-located school to replace 3 separate establishments.					
Project Lifecycle	Planned End Date	31-Mar-21	End Date	31-Mar-21		
Main Issues / Reason for Variance						
Officers attended a final inspection on 30 September 2020 where it was agreed to close the remaining 2 defects. As such, the Making Good Defects certificate and final payment certificate in the sum of £0.016m have now be released. This concludes the final anticipated expenditure and as such the project is complete.						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of project on programme and under budget.						

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

APPENDIX 7

PERIOD END DATE

31 October 2020

PERIOD

7

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

5	Schools Estate Refurbishment Plan						
	Project Life Financials	5,508	5,493	100%	5,508	0	0%
	Current Year Financials	16	12	73%	16	0	0%
	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 Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	Main Issues / Reason for Variance	Final budget expenditure to be incurred in 2020/21.					
	Mitigating Action	None available					
	Anticipated Outcome	To improve the condition of schools within budget albeit later than first anticipated.					

6	Digital Inclusion						
	Project Life Financials	418	1	0%	418	0	0%
	Current Year Financials	418	1	0%	418	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 Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	Main Issues / Reason for Variance	New Scottish Government funding to support the most disadvantage children in West Dunbartonshire by increasing the chromebook to pupil ratio. 358 chromebooks have been distributed the remaining 1,726 devices are in the process of being ordered. Budget spend anticipated in 2020/21.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Increase the chromebook ratio for most disadvantaged children.					