

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED SUMMARY

APPENDIX 1

MONTH END DATE **31 July 2021**

Service / Subjective Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22		Annual RAG Status
	£000	£000	£000	£000	%	
Corporate Asset Maintenance	(266)	(96)	(267)	(1)	0%	↑
Transport, Fleet & Maintenance Services	(555)	(294)	(519)	36	-7%	↓
Consultancy Services	756	368	774	18	2%	↓
Roads Services	2,803	1,342	2,808	5	0%	↓
Grounds Maintenance & Street Cleaning Clie	7,360	2,453	7,360	0	0%	→
Outdoor Services	181	(36)	161	(19)	-11%	↑
Burial Grounds	(127)	(159)	(164)	(36)	28%	↑
Crematorium	(984)	(233)	(1,029)	(44)	5%	↑
Waste Services	7,490	2,801	7,915	425	6%	↓
Corporate Assets /Capital Investment Program	(2,415)	(559)	(2,392)	23	-1%	↓
Economic Development	85	359	87	2	2%	↓
Depots	0	75	0	0	0%	→
Ground Maintenance & Street Cleaning Trad	(2,443)	(1,152)	(2,449)	(6)	0%	↑
Total Net Expenditure	11,884	4,868	12,286	402	3%	↓

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE 31 July 2021

PERIOD 4

Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
£000	All Services	£000	£000	£000	£000	%
17,248	Employee	18,752	5,869	18,755	3	0%
3,788	Property	3,477	580	3,503	26	1%
3,266	Transport and Plant	4,078	667	4,073	(5)	0%
10,062	Supplies, Services and Admin	11,278	2,914	11,580	302	3%
10,487	Payments to Other Bodies	9,271	2,696	9,253	(18)	0%
573	Other	557	183	557	(0)	0%
45,423	Gross Expenditure	47,413	12,909	47,720	308	1%
(31,913)	Income	(35,528)	(8,041)	(35,434)	94	0%
13,510	Net Expenditure	11,884	4,868	12,286	402	3%
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
1,654	Employee	1,625	586	1,752	127	8%
55	Property	48	16	48	0	0%
68	Transport and Plant	67	22	67	0	0%
2,742	Supplies, Services and Admin	3,070	433	2,962	(108)	-4%
	Payments to Other Bodies	0	0	0	0	0%
	Other	0	0	0	0	0%
4,519	Gross Expenditure	4,810	1,057	4,829	19	0%
(4,848)	Income	(5,076)	(1,153)	(5,096)	(20)	0%
(329)	Net Expenditure	(266)	(96)	(267)	(1)	0%
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,665	Employee	1,718	524	1,754	37	2%
83	Property	88	26	88	0	0%
1,575	Transport and Plant	1,765	157	1,767	2	0%
473	Supplies, Services and Admin	566	107	576	11	2%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
3,796	Gross Expenditure	4,136	814	4,186	49	1%
(4,292)	Income	(4,691)	(1,108)	(4,705)	(13)	0%
(496)	Net Expenditure	(555)	(294)	(519)	36	-7%
£000	Consultancy Services	£000	£000	£000	£000	%
1,195	Employee	1,246	364	1,255	9	1%
0	Property	0	0	0	0	0%
6	Transport and Plant	7	3	7	0	0%
6	Supplies, Services and Admin	5	1	5	0	0%
45	Payments to Other Bodies	43	0	43	0	0%
0	Other	0	0	0	0	0%
1,252	Gross Expenditure	1,301	368	1,310	9	1%
(577)	Income	(545)	0	(536)	9	2%
675	Net Expenditure	756	368	774	18	2%

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Actual Outturn 2020/21	Service Summary	Total Budget 2021/22	Spend to Date 2021/22	Forecast Spend 2021/22	Annual Variance 2021/22	RAG Status
£000		£000	£000	£000	£000 %	
	Roads Services					
1,185	Employee	2,715	805	2,728	13 0%	↓
111	Property	213	60	215	2 1%	↓
79	Transport and Plant	497	146	495	(3) -1%	↑
922	Supplies, Services and Admin	2,087	374	2,101	14 1%	↓
1,904	Payments to Other Bodies	839	167	817	(21) -3%	↑
0	Other	0	0	0	0 0%	→
4,200	Gross Expenditure	6,352	1,552	6,356	5 0%	↓
(607)	Income	(3,548)	(210)	(3,548)	0 0%	→
3,593	Net Expenditure	2,803	1,342	2,808	5 0%	↓
	Grounds Maintenance & Street Cleaning Client					
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%	→
7,360	Payments to Other Bodies	7,360	2,453	7,360	0 0%	→
0	Other	0	0	0	0 0%	→
7,360	Gross Expenditure	7,360	2,453	7,360	0 0%	→
0	Income	0	0	0	0 0%	→
7,360	Net Expenditure	7,360	2,453	7,360	0 0%	→
	Outdoor Services					
59	Employee	106	17	90	(16) -15%	↑
75	Property	79	8	77	(2) -3%	↑
0	Transport and Plant	0	0	0	0 0%	→
71	Supplies, Services and Admin	115	1	114	(0) 0%	↑
48	Payments to Other Bodies	45	25	45	0 0%	→
0	Other	0	0	0	0 0%	→
254	Gross Expenditure	345	51	327	(18) -5%	↑
(126)	Income	(165)	(87)	(166)	(1) -1%	↑
129	Net Expenditure	181	(36)	161	(19) -11%	↑
	Burial Grounds					
0	Employee	0	0	0	0 0%	→
19	Property	20	1	22	2 10%	↓
0	Transport and Plant	0	0	0	0 0%	→
0	Supplies, Services and Admin	0	0	0	0 0%	→
409	Payments to Other Bodies	425	0	425	0 0%	→
0	Other	0	0	0	0 0%	→
428	Gross Expenditure	445	1	447	2 0%	↓
(655)	Income	(572)	(161)	(611)	(38) -7%	↑
(228)	Net Expenditure	(127)	(159)	(164)	(36) 28%	↑
	Crematorium					
188	Employee	192	64	193	1 1%	↓
165	Property	160	21	162	2 1%	↓
0	Transport and Plant	0	0	0	0 0%	→
14	Supplies, Services and Admin	16	4	18	3 16%	↓
35	Payments to Other Bodies	30	8	32	2 6%	↓
0	Other	0	0	0	0 0%	→
401	Gross Expenditure	398	99	405	8 2%	↓
(1,402)	Income	(1,382)	(332)	(1,434)	(52) -4%	↑
(1,001)	Net Expenditure	(984)	(233)	(1,029)	(44) 5%	↑

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED COMMITTEE DETAIL

APPENDIX 2

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PERIOD 4

Actual Outturn 2020/21 £000	Service Summary	Total Budget 2021/22 £000	Spend to Date 2021/22 £000	Forecast Spend 2021/22 £000	Annual Variance 2021/22 £000	%	RAG Status
	Waste Services						
2,755	Employee	2,764	842	2,687	(77)	-3%	↑
116	Property	121	30	143	22	18%	↓
909	Transport and Plant	1,030	208	1,029	(1)	0%	↑
5,338	Supplies, Services and Admin	4,840	1,792	5,222	381	8%	↓
25	Payments to Other Bodies	22	1	22	0	0%	→
0	Other	0	0	0	0	0%	→
9,144	Gross Expenditure	8,776	2,871	9,102	325	4%	↓
(782)	Income	(1,287)	(71)	(1,187)	100	8%	↓
8,362	Net Expenditure	7,490	2,801	7,915	425	6%	↓
	Corporate Assets /Capital Investment Programme						
1,720	Employee	1,257	396	1,156	(101)	-8%	↑
1,892	Property	1,912	310	1,915	3	0%	↓
5	Transport and Plant	8	0	8	0	0%	→
(164)	Supplies, Services and Admin	(33)	(3)	(31)	2	-6%	↓
43	Payments to Other Bodies	72	9	73	1	1%	↓
0	Other	0	0	0	0	0%	→
3,496	Gross Expenditure	3,216	712	3,121	(95)	-3%	↑
(6,395)	Income	(5,631)	(1,271)	(5,513)	118	2%	↓
(2,899)	Net Expenditure	(2,415)	(559)	(2,392)	23	-1%	↓
	Economic Development						
620	Employee	955	316	959	4	0%	↓
489	Property	22	8	22	0	0%	→
2	Transport and Plant	4	0	1	(3)	-75%	↑
13	Supplies, Services and Admin	(132)	4	(131)	1	-1%	↓
618	Payments to Other Bodies	435	32	435	0	0%	→
0	Other	0	0	0	0	0%	→
1,743	Gross Expenditure	1,284	360	1,286	2	0%	↓
(976)	Income	(1,199)	(1)	(1,199)	0	0%	→
767	Net Expenditure	85	359	87	2	2%	↓
	Depots						
0	Employee	0	0	0	0	0%	→
487	Property	494	73	485	(9)	-2%	↑
0	Transport and Plant	0	0	0	0	0%	→
12	Supplies, Services and Admin	14	2	14	0	2%	↓
0	Payments to Other Bodies	0	0	0	0	0%	→
0	Other	0	0	0	0	0%	→
499	Gross Expenditure	508	75	500	(8)	-2%	↑
(499)	Income	(508)	0	(500)	8	2%	↓
0	Net Expenditure	0	75	0	0	0%	→

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2021/22
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE

PERIOD

Actual Outturn 2020/21 £000	Service Summary	Total Budget 2021/22 £000	Spend to Date 2021/22 £000	Forecast Spend 2021/22 £000	Annual Variance 2021/22 £000	RAG Status	
	Ground Maintenance & Street Cleaning Trading A/c						
6,207	Employee	6,175	1,955	6,180	5	0%	↓
296	Property	319	26	326	7	2%	↓
622	Transport and Plant	700	132	700	0	0%	↓
634	Supplies, Services and Admin	731	199	729	(2)	0%	↑
0	Payments to Other Bodies	0	0	0	0	0%	→
573	Other	557	183	557	(0)	0%	↑
8,331	Gross Expenditure	8,481	2,495	8,491	10	0%	↓
(10,754)	Income	(10,924)	(3,648)	(10,940)	(16)	0%	↑
(2,423)	Net Expenditure	(2,443)	(1,152)	(2,449)	(6)	0%	↑

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2021/22
 ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

31 July 2021

Budget Details	Variance Analysis			
	Total Budget	Forecast Spend	Variance	RAG Status
	£000	£000	£000	%

Crematorium	(984)	(1,029)	(44)	5%	↑
Service Description	This service provides crematorium services within the Council area				
Main Issues / Reason for Variance	The main reason for improvement has been an upward projection in income.				
Mitigating Action	none required				
Anticipated Outcome	favourable variance anticipated				

Waste Services	7,490	7,915	425	6%	↓
Service Description	Waste Collection and Refuse disposal services				
Main Issues / Reason for Variance	There has been a general increase in household rubbish related to home working. There has also been increased costs from recycling contractor due to higher levels of contaminated loads which attract higher rate for processing. In addition there is an adverse variance against income from collections following the permanent closure of a number of premises.				
Mitigating Action	It is expected that once the work from home advice is lifted then the volume of rubbish will decrease again - this assumption has been built into the projected spend. Also the service has commenced with a communication strategy reminding residents of how to correctly recycle to reduce contaminated recycling loads				
Anticipated Outcome	Overspend anticipated				

Corporate Assets /Capital Investment Programme	(2,415)	(2,392)	23	-1%	↓
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	Salaries are lower due to vacancies. This is offset by the projected outturn for income lower than budgeted for Clyde Regional Centre as incorrect higher figure anticipated income being lower than anticipated.				
Mitigating Action	Income and salaries will continue to be monitored.				
Anticipated Outcome	Overall spend on budget				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2021/22

Appendix 4

Efficiency reference	Efficiency Detail	Strategic Lead Area	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
SNP budget item	General Efficiency target	Roads and Neighbourhood	118,000	118,000	-	This has been fully allocated

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 July 2021

PERIOD

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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	17	25%	22,569	29%	17	25%	372	8%		
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	52	75%	54,133	71%	52	75%	4,271	92%		
TOTAL EXPENDITURE	69	100%	76,702	100%	69	100%	4,643	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	36,822	22,569	37,020	198	7,117	372	2,620	(4,497)	(4,695)	198
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	139,528	54,133	139,318	(209)	26,437	4,271	26,200	(237)	87	(324)
TOTAL EXPENDITURE	176,350	76,702	176,339	(11)	33,554	4,643	28,820	(4,734)	(4,608)	(126)

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

APPENDIX 6

PERIOD END DATE

31 July 2021

PERIOD

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

1	Installation of Solar PV at Clydebank Leisure Centre						
Project Life Financials	61	2	3%	61	0	0%	
Current Year Financials	59	0	0%	2	(58)	-97%	
Project Description	Installation of Solar PV at Clydebank Leisure Centre.						
Project Manager	Steven Milne/ John McKenna						
Chief Officer	Peter Hessett						
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
Initial design has been completed. Once some additional elements have been received from the consultant the tender document will be completed and is esimated that procurement process will being in the next 3 months. Works to be completed in 22/23							
Mitigating Action							
Opportunities to mitigate are limited at this stage. Officers aim to pass to procurement and tender this financial year. Aim for works in April /May 2023. Not advisable to having roofing works over winter period.							
Anticipated Outcome							
Complete in 2022/23.							

2	Replace existing main hall Air Handling unit at Clydebank Town Hall						
Project Life Financials	85	0	0%	85	0	0%	
Current Year Financials	83	0	0%	3	(81)	-97%	
Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.						
Project Manager	Steven Milne/ John McKenna						
Chief Officer	Peter Hessett						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
Survey and works suspended due to Covid. A consultant has been appointed and designs will be completed prior to December. Tender will be procured this financial year, with works being carried out 2022/23.							
Mitigating Action							
Consultant to be appointed in 2021/22 and design completed .							
Anticipated Outcome							
Design to be completed in 2021/22 with physical works being carried out in 2022/23.							

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

APPENDIX 6

PERIOD END DATE

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

3	Replace obsolete boilers (plant greater than 30 years old)					
Project Life Financials	235	14	6%	235	0	0%
Current Year Financials	227	12	5%	170	(57)	-25%
Project Description	Replace obsolete boilers (plant greater than 30 years old).					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Oct-22	
Main Issues / Reason for Variance						
Works at Clydebank Hub were delayed due to COVID-19. Municipal boiler contract awarded and work to be completed by end of September. Tender awarded for St Mary's boiler replacement and ground works to be carried out during summer school holidays. The boiler replacement at The Hub is likely to be rephased to next financial year with the plant design being carried out this year. At this stage it is anticipated that £0.170m of the budget will be spent this financial year, with £0.057m required to be rephased to 2022/23.						
Mitigating Action						
Some works will have to be suspended to October School hols,						
Anticipated Outcome						
Boiler works for Municipal Building fully complete by September 2021. St Mary's fully complete by end October 2021. Expect full spend minus retention. The Hub boiler replacement suspended to next year. Note insufficient budget available to carry out Hub works.						

4	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	207	0	0%	0	(207)	-100%
Project Description	Measures to be installed at both Meadow Centre & Vale of Leven Swimming Pool; new pool hall Air Handling Units, upgrade lighting, circulating pumps Vale of Leven Swimming Pool, internal and external lighting and draught proofing.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		28-Feb-23	
Main Issues / Reason for Variance						
Due to delays caused by COVID the works need to be retendered which means the project will be delayed until 2022/23						
Mitigating Action						
All works to be complete in one tender package.						
Anticipated Outcome						
All works to be completed next financial year 2022/23.						

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

5	Energy Projects quick wins						
	Project Life Financials	80	3	4%	80	0	0%
	Current Year Financials	77	0	0%	31	(46)	-60%
	Project Description	Spend to Save projects.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Works delayed due to COVID-19 restrictions and site access issues. A number of orders have been raised and Officers anticipate that 40% of this budget will be spent in 2021/22 with the balance to be rephased to 2022/23.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Anticipate 40% spend. Rest suspended to 2022/23.						
6	Automatic Meter Readers						
	Project Life Financials	55	22	41%	55	0	0%
	Current Year Financials	33	0	0%	25	(8)	-24%
	Project Description	Automatic Meter Readers.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Current water AMR contract expires in February 2022. 31 devices costing approx. £23-31K are required. A review of all AMR will be conducted to establish additional meters needing replaced. Due to issues with cable installations and access it is anticipated that not all works will be completed this financial year and will need to be rephased into 2022/23.						
	Mitigating Action						
	Opportunities to mitigate are limited dependant on access to sites, hence requirement to suspend some works to next year.						
	Anticipated Outcome						
	Some electricity meter works suspended to next financial year.						
7	Urinal Controls						
	Project Life Financials	45	27	59%	45	0	0%
	Current Year Financials	18	0	0%	10	(8)	-45%
	Project Description	Urinal Controls.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	All supplier works were suspended to June due to COVID-19 restrictions and as a result of the delay, prioritisation of resources, and on-going site access restrictions, it is expected approximately £0.008m of the budget is required to be rephased to 2022/23.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	£0.01m spend in 2021/22.						

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GENERAL SERVICES CAPITAL PROGRAMME
ANALYSIS OF PROJECTS AT RED ALERT STATUS

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PERIOD END DATE

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

8	Water Meter Downsize						
	Project Life Financials	16	6	39%	16	0	0%
	Current Year Financials	10	0	0%	5	(5)	-49%
	Project Description	Water Meter Downsize.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-May-22	
	Main Issues / Reason for Variance						
	Actual costs of downsizing meters were considerably less than budgeted for in previous years hence variance. The remaining budget will be used for remaining outstanding meters.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Delivery of project within budget.						

9	Upgrade obsolete heating controls (BEMS) across Council estate						
	Project Life Financials	160	0	0%	160	0	0%
	Current Year Financials	80	0	0%	0	(80)	-100%
	Project Description	Upgrade obsolete heating controls (BEMS) across Council estate.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	Site access and works had been suspended due to COVID-19 restrictions. Tender documentation ongoing with site visits needed to clarify items. Works to occur during non heating season next financial year.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Works complete in 2022/23.						

10	Viresco Studios and Arts Centre						
	Project Life Financials	750	0	0%	750	0	0%
	Current Year Financials	750	0	0%	200	(550)	-73%
	Project Description	Viresco Studios and Arts Centre in Alexandria, aimed to encourage wider participation in the arts, creative enterprises and cultural activity in West Dunbartonshire.					
	Project Manager	Gillian McNamara/ Michael McGuinness					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		30-Sep-23	
	Main Issues / Reason for Variance						
	New funding provided by Scottish Government, Regeneration Capital Grant Fund (RCGF). Further funding is however being sought by the community group to meet costs of building repair. No significant spend on project expected until quarter 4, therefore it is anticipated that only £0.200m of the budget will be spent this financial year, with £0.550m required to be rephased to 2022/23.						
	Mitigating Action						
	Building has been surveyed to get certainty on degree of work required. The funder, Scottish Government, is being updated with progress.						
	Anticipated Outcome						
	Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses.						

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

11	Queens Quay District Heating Network						
	Project Life Financials	21,458	21,681	101%	21,618	160	1%
	Current Year Financials	0	223	0%	160	160	0%
	Project Description	Queens Quay District Heating Network.					
	Project Manager	Robin Abram/ Craig Jardine					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	The energy centre shell is complete and has been handed over to WDC. The internal fit out is complete with heat now being supplied to Clydebank Care Home, Aurora House, Titan Enterprise Centre and Clydebank Leisure Centre. The additional costs resulting in the reported overspend are associated with extensions to the scope of the project.						
	Mitigating Action						
	None available.						
	Anticipated Outcome						
	Project will be delivered over original budget.						

12	District Heating Network Expansion						
	Project Life Financials	11,000	0	0%	11,000	0	0%
	Current Year Financials	3,600	0	0%	1,500	(2,100)	-58%
	Project Description	District Heating Network Expansion.					
	Project Manager	Robin Abram/ Craig Jardine					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending positive commercial discussions with GJNH. At this time it is estimated that £1.5m of the budget will be spent with £2.1m required to be rephased to 2022/23 on account of the continuing discussions and expected future confirmation by the GJNH board approving the connection proposal to the Queens Quay District Heating Network.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project will be delivered on budget.						

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

14	New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Life Financials	350	9	2%	350	0	0%	
Current Year Financials	341	0	0%	0	(341)	-100%	
Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Manager	Michelle Lynn/ Craig Jardine						
Chief Officer	Angela Wilson						
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
<p>Planning permission has been submitted. New build will be in conjunction with developers site and awaiting confirmation of a start date for same. Project cannot commence until planning application has been approved and delays on application and granting, has been in relation to discussions with the adjacent developer, consultation with roads in relation to onsite parking and impact on adjacent site. Following granting of planning permission a timeline will be issued and a further update provided. It is therefore expected at this time that the budget will likely have to be rephased to 2022/23.</p>							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
To deliver new sports changing facility.							
15	New Sports Changing Facility at Duntocher						
Project Life Financials	344	382	111%	382	38	11%	
Current Year Financials	0	38	0%	38	38	0%	
Project Description	New Sports Changing Facility at Duntocher						
Project Manager	Michelle Lynn/ Craig Jardine						
Chief Officer	Angela Wilson						
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21			
Main Issues / Reason for Variance							
<p>Project complete over budget due to ground conditions on site. Final costs now charged and project reporting an overspend of £0.038m.</p>							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
To deliver new sports changing facility.							

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

16	New Westbridgend Community Centre						
	Project Life Financials	675	65	10%	675	0	0%
	Current Year Financials	610	0	0%	25	(585)	-96%
	Project Description	New Westbridgend Community Centre					
	Project Manager	Michelle Lynn/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	<p>Planning Permission received and currently working on internal room layouts to confirm overall budget required to complete project. Previous delays, include application for planning permission which Officers elongated due to requirement to go to design panel, and delays in additional information being able to be provided to Planning due to site visits not being able to be carried out because of COVID-19 restrictions. Currently room layouts are being discussed with the group, this will then able to allow a review of costs to minimise the additional budget required to complete the project. Previously it was advised that the original budget allocation did not take into ground condition costs and any implications required following discussions with planning – until this process is complete Officers have not been able to request additional budget. At this time it is estimated that only £0.025m of the budget will be required this year with £0.585m required to be rephased to 2022/23.</p>						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	New build community facility.						

17	Allotment Development						
	Project Life Financials	400	31	8%	400	0	0%
	Current Year Financials	370	0	0%	100	(270)	-73%
	Project Description	To develop an allotment site.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Dec-22	
	Main Issues / Reason for Variance						
	<p>A Site investigation report has identified that Townend Road can only be developed with raised beds. The project will now be developed on this basis and Officers will work to available budget. Sites at Dillichip Loan and Dumbarton Common are also being considered for development as food growing sites.</p>						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	3 new allotment sites with 150 plots.						

18	Vale of Leven Cemetery Extension						
	Project Life Financials	817	263	32%	817	0	0%
	Current Year Financials	652	99	15%	352	(300)	-46%
	Project Description	Extension of existing cemetery in Vale of Leven.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		30-Sep-22	
	Main Issues / Reason for Variance						
	<p>Legal issues with purchase of land have now been resolved. Project is now being developed for tendering, with project completion expected 30 September 2022. It is anticipated that £0.352m will be spent this financial year with £0.300m required to be rephased to 2022/23.</p>						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Extension to existing cemetery providing a sustainable burial environment.						

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

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

11 Solar Panel Installation						
Project Life Financials	135	16	12%	135	0	0%
Current Year Financials	119	0	0%	113	(6)	-5%
Project Description	Installation of Solar Panels on Council buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Oct-21	
Main Issues / Reason for Variance						
Works to be initiated this month.						
Mitigating Action						
Contractor to meet on site this week and submit program of works.						
Anticipated Outcome						
Complete works by October 2021.						

12 Replace failed heating controls/valves & recommission						
Project Life Financials	20	13	66%	20	0	0%
Current Year Financials	19	13	65%	20	1	3%
Project Description	Replace failed heating controls/valves & recommission.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date		30-Apr-21	
Main Issues / Reason for Variance						
Further works pending, awaiting contractors quote. Expect full budget spend.						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of project within budget and on time.						

13 Zero Carbon Fund						
Project Life Financials	344	115	33%	459	115	33%
Current Year Financials	344	0	0%	344	0	0%
Project Description	Zero Carbon Fund.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
No issues identified. Budget spend anticipated.						
Mitigating Action						
Further information to be obtained.						
Anticipated Outcome						
Project delivered within budget.						

14 Oil to Gas Conversion						
Project Life Financials	187	115	62%	187	0	0%
Current Year Financials	72	0	0%	72	(0)	0%
Project Description	Oil to Gas Conversion in council buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Aug-21	
Main Issues / Reason for Variance						
Braehead Boiler plant has been completed other works ongoing to complete August 21.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Works complete in 2021/22-full spend.						

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

15 Regeneration/Local Economic Development						
Project Life Financials	1,188	177	15%	1,188	0	0%
Current Year Financials	1,188	177	15%	1,188	0	0%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Strategy. External funding will be sought to maximise opportunities for redevelopment of these sites.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Estimated spend in 2021/22 the projects across West Dunbartonshire Town Centres and strategic sites will largely be on track, with the exception of the projects that continue to be influenced with factors outwith the Council's control, however at this time full budget spend anticipated.						
Mitigating Action						
None required.						
Anticipated Outcome						
Improved town centres and strategic sites across West Dunbartonshire.						

16 Regeneration Fund						
Project Life Financials	9,782	4,688	48%	9,782	0	0%
Current Year Financials	1,299	136	10%	1,398	99	8%
Project Description	Funding to implement major regeneration projects linked to community charrettes.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Projects on track and budget spend anticipated. Budget may have to be accelerated from 2022/23 if Glencairn House progresses this financial year as planned, however further updates will be provided as year progresses.						
Mitigating Action						
Programme management approach to delivery.						
Anticipated Outcome						
Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.						

17 Town Centre Fund						
Project Life Financials	1,166	580	50%	1,166	0	0%
Current Year Financials	593	7	1%	593	0	0%
Project Description	Scottish Government funding to help improve local town centres.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Projects in Dumbarton and Clydebank now complete with remaining Town Centre Fund budget to be spent on delivery of the Alexandria projects. Budget spend and project completion expected in 2021/22.						
Mitigating Action						
None required.						
Anticipated Outcome						
Regenerated Town Centre's.						

18 Place Based Investment Programme						
Project Life Financials	780	0	0%	780	0	0%
Current Year Financials	780	0	0%	780	0	0%
Project Description	Scottish Government Funding to establish a Place-Based Investment Programme to ensure that all place based investments are shaped by the needs and aspirations of local communities.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
New Scottish Government funding to benefit local communities. Project spend subject to IRED decision at September IRED committee.						
Mitigating Action						
None required.						
Anticipated Outcome						
Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.						

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

19	Clydebank Can On The Canal						
	Project Life Financials	747	0	0%	747	0	0%
	Current Year Financials	747	0	0%	747	0	0%
	Project Description	New activities centre in Clydebank Town Centre.					
	Project Manager	Gillian McNamara/ Michael McGuinness					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		30-Jun-23	
	Main Issues / Reason for Variance						
	New funding from Scottish Government, Regeneration Capital Grant Fund (RCGF) to construct an activities centre in Clydebank. Construction expected from quarter 4 will account for the majority of spend, with some site costs prior to that. Full capital grant spend expected to be incurred with a contribution from the recurring Local Economic Development budget in 2022/23 required to complete the project in 2022/23.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	New community-run activities centre in Clydebank Town Centre.						

20	Exxon City Deal						
	Project Life Financials	34,050	2,452	7%	34,050	0	0%
	Current Year Financials	611	216	35%	611	0	0%
	Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.					
	Project Manager	Robin Abram/ Craig Jardine					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date		31-Mar-27	
	Main Issues / Reason for Variance						
	Regular updates are provided at every Council meeting, with City Deal papers presented at each meeting. The main issues contained within the new Council's approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. Exxon's commercial deal had been approved by WDC on the 24th June 2020 with land transfer agreed and missives concluded. The planning permission in principle (PIIP) application has been approved by WDC planning department. Exxon has agreed with SEPA and WDC-Environmental Health their remediation strategy. Technical reviews are being carried between WDC consultant Stantec and Exxon consultants WSP to assess the ongoing remediation strategy and site activity and WDC and Exxon are now working together on their respective construction programmes, to ensure the two phases of works can go ahead unimpeded by the other. Exxon are independently progressing their remediation works which are ongoing.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Delivery of the project on time and within the increased budget.						

26	Office Rationalisation						
	Project Life Financials	22,051	22,054	100%	22,054	3	0%
	Current Year Financials	0	3	0%	3	3	0%
	Project Description	Delivery of office rationalisation programme.					
	Project Manager	Sharon Jump/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Mar-20	
	Main Issues / Reason for Variance						
	New Dumbarton Office has been opened to staff from 21 May 2018. Final Retention for demolition of Garshake works was due to be paid in 2020/21 however retention has now been paid in April 2021. Forecast overspend is due to unforeseen additional charges.						
	Mitigating Action						
	None available.						
	Anticipated Outcome						
	Project delivered at a higher cost than budgeted.						

27	Depot Rationalisation						
	Project Life Financials	8,535	119	1%	8,535	0	0%
	Current Year Financials	160	0	0%	160	0	0%
	Project Description	Depot Rationalisation.					
	Project Manager	Sharon Jump/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date		31-Mar-25	
	Main Issues / Reason for Variance						
	Given potential implications around operational service requirements for Greenspace, Transport, Roads and Waste, Officers have not been in a position to complete the DRP Business Case at this point. Requirements were to be re-visited in March 2020, however as a result of COVID-19 and other pressing priorities this has been delayed to 2021/22.						
	Mitigating Action						
	None available.						
	Anticipated Outcome						
	Project business case will be brought back to project board and Council.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
28 Clydebank Community Sports Hub						
Project Life Financials	3,865	3,857	100%	3,865	0	0%
Current Year Financials	8	0	0%	8	(0)	0%
Project Description	Creation of a community and sport hub.					
Project Manager	Lesley Woolfries/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	26-Oct-18		
Main Issues / Reason for Variance						
The facility has been operational since October 2018. Following the termination of the construction contract in the post completion phase, Officers have completed defect rectification to the allotment area and completed outstanding work to the natural grass pitch. Due to the excessive quotes received to rectify the bund defects, the decision was taken to no longer pursue rectification as this presents too great a financial risk to WDC. Final professional fees have now been paid. Officers continue to liaise with the Insolvency Practitioner to conclude the statement of a final account and address their claim for the final retention release. Officers received correspondence from the Insolvency Practitioner cost consultant requesting payment of the withheld retention money, which is disputed by Officers. The £0.008m budget allocation for this financial year 2021/22 will be reviewed as part of the final stages to agree the final account.						
Mitigating Action						
Statement of Final Account shall be agreed to bring project expenditure to a conclusion.						
Anticipated Outcome						
New facility has been operational since October 2018.						
29 Building Upgrades and H&S - lifecycle & reactive building upgrades						
Project Life Financials	1,211	311	26%	1,211	0	0%
Current Year Financials	1,211	311	26%	1,211	0	0%
Project Description	Lifecycle and reactive building upgrades.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Planned works progressing with full budget spend anticipated in 2021/22.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Full budget spend anticipated.						
30 New Sports Changing Facility at Lusst Glen in Old Kilpatrick						
Project Life Financials	150	16	10%	150	0	0%
Current Year Financials	134	0	0%	128	(6)	-4%
Project Description	New Sports Changing Facility at Lusst Glen in Old Kilpatrick					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-22		
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 and anticipated to be onsite October 2021 with works to be complete by March 2022. £0.006m required to be rephased to 2022/23 for retentions.						
Mitigating Action						
None Required.						
Anticipated Outcome						
To deliver new sports changing facility.						
31 Holm Park & Yoker Athletic FC						
Project Life Financials	750	664	88%	750	0	0%
Current Year Financials	86	0	0%	86	(0)	0%
Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Planning was granted December 2020 and contractors started onsite start of January 2021, however due to a number of COVID-19 level 4+ restrictions contractors unable to be onsite and complete Works. Due to a number of issues in relation to availability of steel due to difficulties experienced within the supply chain as a result of Brexit it is unlikely will be able to commence onsite until August 2021. Works anticipated to be complete by 31 March 2022.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered on budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
32 Purchase of 3 Welfare Units						
Project Life Financials	78	0	0%	78	0	0%
Current Year Financials	78	0	0%	78	0	0%
Project Description	At Council meeting on 30th August 2017 it was agreed to purchase 3 Welfare Units as a spend-to-save proposal.					
Project Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
No issues identified. Budget spend anticipated.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
33 Elevated Platforms (Building Services)						
Project Life Financials	45	0	0%	45	0	0%
Current Year Financials	45	0	0%	45	0	0%
Project Description	Elevated Platforms (Building Services).					
Project Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
No issues identified. Budget spend anticipated.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
37 Public non-adopted paths and roads						
Project Life Financials	489	202	41%	489	0	0%
Current Year Financials	489	202	41%	489	0	0%
Project Description	Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic spaces.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
Projects are currently being developed to deliver better access in our Parks, Cemeteries and open spaces. Full budget spend anticipated in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Better access with parks, cemeteries and open spaces.						
38 Community Sports Fund						
Project Life Financials	472	406	86%	472	0	0%
Current Year Financials	66	0	0%	66	0	0%
Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
Spend on this budget is dependant on community sports groups developing and delivering projects. COVID-19 has resulted in this process being delayed but it is hopeful spend will be achieved in 2021/22 as restrictions ease.						
Mitigating Action						
Work with groups to support project development.						
Anticipated Outcome						
New community sports facilities.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
39 Environmental Improvement Fund						
Project Life Financials	1,726	1,704	99%	1,726	0	0%
Current Year Financials	23	10	43%	23	0	0%
Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
Remaining budget rephased from 2020/21 to progress with tree planting in 2021/22 in line with the Councils Climate Change and Biodiversity action plans. Full budget spend anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improvements to the environment of West Dunbartonshire.						
40 Kilmaronock Cemetery Extension						
Project Life Financials	50	0	0%	50	0	0%
Current Year Financials	50	0	0%	50	0	0%
Project Description	Extension of existing cemetery at Kilmaronock.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
This budget will be used to develop an area of the existing Cemetery for additional burials. Project scope has now been developed and will be tendered under the minor civils framework. Budget spend anticipated in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Sustainable burial environment for local residents.						
41 Levensgrove Park - Restoration & Regeneration						
Project Life Financials	4,148	4,122	99%	4,148	0	0%
Current Year Financials	102	77	75%	102	0	0%
Project Description	Restoration and Regeneration of Levensgrove Park.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
Project has been extended due to COVID-19. Budget spend in year anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Restoration of Levensgrove Park.						
42 Posties Park Sports Hub - New sports hub to include Gym & running track						
Project Life Financials	1,802	1,046	58%	1,802	0	0%
Current Year Financials	1,401	646	46%	1,401	(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 and anticipated match funding from Sports Scotland.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
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.						
Mitigating Action						
None required.						
Anticipated Outcome						
New all weather running track and gymnasium.						
43 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
Project Life Financials	220	208	94%	220	0	0%
Current Year Financials	20	8	38%	20	(0)	0%
Project Description	Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Scotland. Agreement in principle to wider WDC strategic priorities.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date		03-Apr-21	
Main Issues / Reason for Variance						
Project works complete. Retentions to be paid in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather tennis courts.						

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

APPENDIX 7

PERIOD END DATE

31 July 2021

PERIOD

4

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
44 Spaces for People						
Project Life Financials	740	278	38%	412	(328)	-44%
Current Year Financials	648	186	29%	320	(328)	-51%
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-Jul-21	Forecast End Date	31-Jul-21		
Main Issues / Reason for Variance	The project was introduced through funding for WDC from Scottish Government in 2020/21, in response to the COVID-19 pandemic. The funding was provided for widening of footpaths to abide by social distancing guidelines. The works were not able to be completed in 2020/21 and permission was granted to carry the grant forward into 2021/22 on the condition it was used by 31 July 2021. The works at Smollet Fountain are now complete and the works at Crosslet Road are almost complete, however due to time constraints it is anticipated Officers will only be able to use £0.320m of this budget and approximately £0.328m will be underspent.					
Mitigating Action	None required at this time.					
Anticipated Outcome	To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines.					
45 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-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Project currently paused while options are investigated, however it is hopeful project will progress as the year does with budget spend anticipated at this time.					
Mitigating Action	None required at this time.					
Anticipated Outcome	To improve journey times and reliability of bus services.					
46 Cycling, Walking and Safer Streets						
Project Life Financials	692	287	41%	692	(0)	0%
Current Year Financials	692	287	41%	692	(0)	0%
Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Current year budget made up of £0.303m was rephasing from 2020/21 and new grant allocation of £0.389m. The £0.303m was carried forward with the condition it was used by 30 June 2021 and of this £0.303m of works have been able to be carried out in the time frame permitted, resulting in full spend of the c/f figure. Works relating to the slippage from 2020/21 include Alexandria Main Street and Bridge Street, Alexandria and works at Bank Street were completed on time. Lighting works at India Street are completed. Works for 2021/22 allocation of £0.389m currently being phased and is expected to be spent in current year.					
Mitigating Action	None required at this time.					
Anticipated Outcome	To improve connectivity & enhanced Cycling routes within West Dunbartonshire.					
47 Footways/Cycle Path Upgrades						
Project Life Financials	103	0	0%	103	0	0%
Current Year Financials	103	0	0%	103	(0)	0%
Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance	Various link pathways to be improved during this financial year with this budget. Full spend to be incurred in 2021/22.					
Mitigating Action	None required at this time.					
Anticipated Outcome	To improve Footways in West Dunbartonshire.					

PERIOD END DATE 31 July 2021

PERIOD 4

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
48 Additional Pavement Improvements						
Project Life Financials	200	0	0%	200	0	0%
Current Year Financials	200	0	0%	200	0	0%
Project Description	Extra funding to accelerate pavement maintenance and improvements across West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Works to Footways in Dumbarton East will be commenced early July 2021 and anticipated completion late August. Full budget spend anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve Footways in West Dunbartonshire.						
49 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.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
To complete works with this Road Bond funding in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To complete remaining civil works required.						
50 Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
Project Life Financials	60	55	91%	60	0	0%
Current Year Financials	7	2	23%	7	0	0%
Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Consultation works for Speed Humps ongoing and would plan to utilise any remaining monies on installation.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Traffic calming to be installed in Dumbarton East.						
51 Electrical Charging Points - Rapid Charge						
Project Life Financials	220	199	91%	220	0	0%
Current Year Financials	50	29	58%	50	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-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Installation of Electric Vehicle Charging's complete and awaiting electrical connections and commissioning.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide Electric Vehicle Charging points within West Dunbartonshire.						
52 Flood Risk Management						
Project Life Financials	963	28	3%	963	0	0%
Current Year Financials	963	28	3%	963	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-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Projects being developed include River Leven at Golf Club, surface water management plan and work on several tributaries. Spend may accelerate depending on potential works adjacent to Golf Club. This will be confirmed as the year progresses.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Projects should be complete within budget.						

PERIOD END DATE

31 July 2021

PERIOD

4

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
53 Infrastructure - Flooding						
Project Life Financials	93	0	0%	93	0	0%
Current Year Financials	93	0	0%	93	(0)	0%
Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22		Forecast End Date		31-Mar-22
Main Issues / Reason for Variance	Projects being developed with full budget spend anticipated in 2021/22.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Intention is to complete works within budget.					
54 River Leven Flood Prevention Scheme						
Project Life Financials	800	157	20%	800	0	0%
Current Year Financials	343	0	0%	343	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-23
Main Issues / Reason for Variance	Awaiting outcome of Scottish Government & SEPA deliberations, however Officers are hopeful full budget spend can be incurred.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Project should be completed within budget.					
55 Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
Project Life Financials	880	0	0%	880	0	0%
Current Year Financials	880	0	0%	880	0	0%
Project Description	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22		Forecast End Date		31-Mar-22
Main Issues / Reason for Variance	Officers will continue Bus Infrastructure Improvement works and continue the ongoing programme including bus borders and bus shelters. A814 Congestion Measures works will involve installation of Scoot and TLP (traffic management technology to optimise journey time). Kilbowie Rd A814 - site investigation works to commence on the existing geometry of Ki bowie Road with respect to Railway Bridge. Strathleven Active Travel Network provision of a footway between Strathleven Place, Dumbarton and A814. Full budget spend anticipated at this time.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Improve accessibility to Public Transport and improve journey time reliability.					
56 Mandatory 20mph Residential communities						
Project Life Financials	500	11	2%	500	0	0%
Current Year Financials	120	0	0%	120	0	0%
Project Description	Mandatory 20mph Residential communities.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24		Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	Awaiting Scottish Government recommendations.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Project to be delivered within budget.					
57 Infrastructure - Roads						
Project Life Financials	3,899	443	11%	3,899	0	0%
Current Year Financials	3,899	443	11%	3,899	0	0%
Project Description	Infrastructure - Roads.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22		Forecast End Date		31-Mar-22
Main Issues / Reason for Variance	Roads Operations and external Contractors have commenced an extensive surfacing programme in April 2021 with several projects complete and will be surfacing until mid-Nov weather permitting to utilise this budget in 2021/22.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Intention is to complete various surfacing works for this budget by March 2022.					

PERIOD END DATE

31 July 2021

PERIOD

4

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

58	Street lighting and associated electrical infrastructure						
	Project Life Financials	86	8	9%	86	0	0%
	Current Year Financials	86	8	9%	86	0	0%
	Project Description	WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	There are ongoing Column Replacement works within West Dunbartonshire to ensure this budget is fully spent by March 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Intention is to complete works within budget.						
59	Depot Improvement Works						
	Project Life Financials	90	0	0%	90	0	0%
	Current Year Financials	90	0	0%	90	0	0%
	Project Description	Improvement of WDC Roads Depot.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	New budget in 2021/22 to improve Elm Road Roads Depot. It is anticipated budget will be fully utilised by March 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Intention is to complete works within budget.						
60	Gruggies Burn Flood Prevention						
	Project Life Financials	14,730	374	3%	14,730	0	0%
	Current Year Financials	572	2	0%	572	(0)	0%
	Project Description	Commission of Gruggies Flood Prevention Scheme.					
	Project Manager	Sharron Worthington					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	Report has been received mid-June 2021 outlining proposed options. Project board to be established with a view to finalising plans this calendar year.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project should be completed within budget.						
61	A813 Road Improvement Phase 1						
	Project Life Financials	2,325	992	43%	2,325	0	0%
	Current Year Financials	708	0	0%	708	0	0%
	Project Description	A813 Road Improvement Phase 1.					
	Project Manager	Sharron Worthington					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date		31-Mar-26	
	Main Issues / Reason for Variance						
	Plans now developed for carriageway widening & footway/Cycleway construction between Strathleven and Lions Gate. Budget spend in year anticipated.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide an improved A813.						
62	A813 Road Improvement Phase 2						
	Project Life Financials	2,325	0	0%	2,325	0	0%
	Current Year Financials	0	0	0%	0	0	0%
	Project Description	A813 Road Improvement Phase 2.					
	Project Manager	Sharron Worthington					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date		31-Mar-26	
	Main Issues / Reason for Variance						
	These works not due to commence until Phase 1 completed.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide an improved A813.						

PERIOD END DATE

31 July 2021

PERIOD

4

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
63 Clydebank Charrette, A814						
Project Life Financials	4,300	2,350	55%	4,300	0	0%
Current Year Financials	2,285	335	15%	2,285	(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-22	
Main Issues / Reason for Variance						
Works progressing well project should be complete by spring 2022.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget by spring 2022 enhancing the A814 through Clydebank.						
64 A811 Lomond Bridge						
Project Life Financials	4,152	3,846	93%	4,152	0	0%
Current Year Financials	723	417	58%	723	(0)	0%
Project Description	Upgrade of Lomond Bridge.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date		31-May-21	
Main Issues / Reason for Variance						
Works to Lomond Bridge were completed May 2021.						
Mitigating Action						
None required.						
Anticipated Outcome						
To provide an improved Lomond Bridge.						
65 Protective overcoating to 4 over bridges River Leven						
Project Life Financials	1,030	63	6%	1,030	0	0%
Current Year Financials	442	15	3%	442	0	0%
Project Description	To overcoat 4 bridges over River Leven.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date		31-Mar-25	
Main Issues / Reason for Variance						
Works to Renton Footbridge have commenced and should be completed within budget by March 2022.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To upgrade bridges within West Dunbartonshire.						
66 Vehicle Replacement						
Project Life Financials	3,042	700	23%	3,042	0	0%
Current Year Financials	3,042	700	23%	3,042	0	0%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
Vehicles are being ordered for delivery in this financial year						
Mitigating Action						
None Required.						
Anticipated Outcome						
Replacement of fleet within budget.						
67 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	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
Specification being finalised procurement will be undertaken						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						

PERIOD END DATE

31 July 2021

PERIOD

4

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
68 Waste Transfer Station						
Project Life Financials	1,980	0	0%	1,980	0	0%
Current Year Financials	60	0	0%	60	0	0%
Project Description	The design, development and construction of a recycling and bulk waste transfer facility that will ensure all recycling material can be sorted and disposed off appropriately to ensure compliance with landfill ban in 2025.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle			31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	Project group set up and working on development plans. Budget will be spent in 2021/22					
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					
69 Replacement of compactors at Dalmoak civic amenity site						
Project Life Financials	160	0	0%	160	0	0%
Current Year Financials	80	0	0%	80	0	0%
Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle			31-Mar-26	Forecast End Date		31-Mar-26
Main Issues / Reason for Variance	Compactors procurement concluded.					
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					
76 Dalmonach CE Centre						
Project Life Financials	1,150	1,118	97%	1,150	0	0%
Current Year Financials	49	17	35%	49	(0)	0%
Project Description	To create new community facilities with additional space for early years provisions.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle			31-Mar-22	Forecast End Date		30-Apr-22
Main Issues / Reason for Variance	Project complete - final account to be agreed.					
Mitigating Action	None required.					
Anticipated Outcome	To create new community facilities with additional space for early years provisions.					