

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Dalmonach CE Centre						
Project Life Financials	1,150	1,145	100%	1,150	0	0%
Current Year Financials	5	0	0%	5	0	0%
Project Description	To create new community facilities with additional space for early years provisions.					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Apr-23		
Main Issues / Reason for Variance						
Project complete and final account to be agreed.						
Mitigating Action						
None required.						
Anticipated Outcome						
To create new community facilities with additional space for early years provisions.						
2 New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
Project Life Financials	150	16	11%	150	(0)	0%
Current Year Financials	134	0	0%	134	(0)	0%
Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project had been delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production but delay to site due to the utility disconnection and demolition works. Demolition works complete and waiting for a date for installation due in Autumn 2023.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To deliver new sports changing facility.						
3 New Westbridgend Community Centre						
Project Life Financials	2,375	90	4%	2,375	(0)	0%
Current Year Financials	1,085	16	1%	1,085	(0)	0%
Project Description	New Westbridgend Community Centre					
Project Manager	Michelle Lynn					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Various delays due to Covid and other utility issues. Planning was previously delayed but now resolved. Building warrant applications submitted and tender to be issued. PQQ complete with 5 contractors invited to bid; due back end of September. Also awaiting confirmation of RCGF funding due September.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New build community facility.						
4 Installation of Solar PV at Clydebank Leisure Centre						
Project Life Financials	61	3	5%	61	(0)	0%
Current Year Financials	58	1	1%	58	(0)	0%
Project Description	Installation of Solar PV at Clydebank Leisure Centre.					
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Tender works delayed due to Energy Officer being involved in other priority work. Aim to be tendered within this financial year but works will not be completed.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Works to be undertaken in 24/25						

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
5 Replace failed heating controls/valves & recommission							
Project Life Financials	20	13	66%	20	0	0%	
Current Year Financials	7	1	19%	7	0	0%	
Project Description	Replace failed heating controls/valves & recommission.						
Project Manager	Steven Milne						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24			
Main Issues / Reason for Variance							
Expect full spend before 31 March 2024.							
Mitigating Action							
None required.							
Anticipated Outcome							
Delivery of project with full budget spend.							
6 Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing							
Project Life Financials	290	63	22%	290	0	0%	
Current Year Financials	227	0	0%	227	0	0%	
Project Description	Measures to be installed at both Meadow Centre & Vale of Leven Swimming Pool; new pool hall Air Handling Units, upgrade lighting, circulating pumps Vale of Leven Swimming Pool, internal and external lighting and draught proofing.						
Project Manager	Steven Milne						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24			
Main Issues / Reason for Variance							
Expecting full spend prior to 31 March 2024. Other priority projects have contributed to delay. Also require to appoint structural engineer to progress report and it is anticipated that this will be undertaken in the near future.							
Mitigating Action							
Liaising with Leisure to see if opportunity to carry works between Dec and March . Appoint new external structural engineer to provide SER.							
Anticipated Outcome							
It is anticipated that Tender will go out this financial year. Depending on feedback from leisure re opportunity to close centre for AHU works, it is hoped Civil works will at least be initiated this financial year with AHU works completed next financial year.							
7 Clydebank Can On The Canal							
Project Life Financials	747	40	5%	747	0	0%	
Current Year Financials	707	0	0%	707	0	0%	
Project Description	New activities centre in Clydebank Town Centre.						
Project Manager	Gillian McNamara						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-24			
Main Issues / Reason for Variance							
Kier is appointed to design and deliver the Activities Centre at Clydebank Town Centre. Design of the project is underway and a commencement date for construction is likely to be early 2024.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Projects delivered on budget							
8 Levelling Up Capacity							
Project Life Financials	195	99	51%	195	0	0%	
Current Year Financials	96	0	0%	96	0	0%	
Project Description	Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.						
Project Manager	Gillian McNamara						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	30-Jun-24			
Main Issues / Reason for Variance							
This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC will be awarded LUF and the capacity funding will be used to fund consultancy work associated with current and future LUF projects development.							
Mitigating Action							
None available at this time							
Anticipated Outcome							
Projects delivered on budget							

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
9 Posties Park Sports Hub - New sports hub to include gym & running track						
Project Life Financials	3,576	4,441	124%	5,305	1,729	48%
Current Year Financials	864	643	74%	864	0	0%
Project Description	Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new all-weather 6 lane running track, conversion of blaze sports pitch to grass, new fencing, upgrade of existing floodlights and additional car parking. This combines the budget approved by the Council in February 2015 for Community Sports Facilities at Posties Park, draw down of budget from the generic sports facilities budget line.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Nov-23		
Main Issues / Reason for Variance	Project start was delayed due to planning issues and COVID-19 restrictions. Work commenced January 2021 with a proposed completion date of March 2022 which was extended to May 2023 due to design changes required by Planning. There is still a significant amount of work to be undertaken to complete the project and the cost of this work has been affected by Covid, Brexit and supply chain issues. The project overspent on budget last year and the project will overspend overall. Ongoing connection issues with Scottish Water. Delay issues have been highlighted at a senior level within Scottish Water and communication seems to be improving. Expected completion date is estimated to be November 2023. However, this is dependent on when water connection is made.					
Mitigating Action	None available at this time					
Anticipated Outcome	New sports Hub delivered					
10 Large bins for high traffic areas (pilot)						
Project Life Financials	25	19	75%	25	0	0%
Current Year Financials	6	0	0%	6	0	0%
Project Description	Supply and install extra large litter bins as a pilot project within hotspot problem areas.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project has commenced.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Large bins provided for high traffic areas					
11 Bus Rapid Deployment Fund						
Project Life Financials	217	3	1%	217	0	0%
Current Year Financials	214	0	0%	214	0	0%
Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Officers working in partnership with the City Region Bus Partnership to develop projects to support funding.					
Mitigating Action	None available at this time.					
Anticipated Outcome	To improve journey times and reliability of bus services.					
12 Auld Street Clydebank - Bond						
Project Life Financials	400	358	90%	400	(0)	0%
Current Year Financials	42	0	0%	42	(0)	0%
Project Description	Completion of roadworks associated with Auld Street housing development. Creation of a footpath to Golden Jubilee Hospital.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance	Road construction works completed in previous years. Remaining funds are insufficient to complete footpath construction. Works on hold until such time as additional funds can be secured.					
Mitigating Action	None available at this time.					
Anticipated Outcome	To complete remaining civil works required.					

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
13 Electrical Charging Points - Rapid Charge							
Project Life Financials	314	259	82%	314	(0)	0%	
Current Year Financials	56	0	0%	56	(0)	0%	
Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points						
Project Manager	Derek Barr						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
Moss O' Balloch charging points installed 22/23 awaiting commissioning by Scottish Power.							
Mitigating Action	None required at this time.						
Anticipated Outcome	To provide Electric Vehicle Charging points within West Dunbartonshire.						
14 Flood Risk Management							
Project Life Financials	237	18	8%	237	0	0%	
Current Year Financials	237	18	8%	237	(0)	0%	
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009.						
Project Manager	Raymond Walsh/ Derek Barr						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
Ongoing works will be completed by 31/3/24.							
Mitigating Action	None required at this time.						
Anticipated Outcome	Project should be complete within budget.						
15 Flood Prevention							
Project Life Financials	500	0	0%	500	0	0%	
Current Year Financials	500	0	0%	500	0	0%	
Project Description	Various flood prevention projects.						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
Various Flood Prevention Projects being undertaken.							
Mitigating Action	None required at this time.						
Anticipated Outcome	Projects should be complete within budget.						
16 River Leven Flood Prevention Scheme							
Project Life Financials	800	181	23%	800	0	0%	
Current Year Financials	620	0	0%	620	0	0%	
Project Description	River Leven Flood Prevention Scheme.						
Project Manager	Raymond Walsh						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
Awaiting outcome of Scottish Government & SEPA consideration of submitted study .							
Mitigating Action	None required at this time.						
Anticipated Outcome	Project should be completed within budget.						
17 Clydebank Charrette, A814							
Project Life Financials	4,300	4,161	97%	4,300	(0)	0%	
Current Year Financials	138	0	0%	138	0	0%	
Project Description	Clydebank Charrette, A814						
Project Manager	Sharron Worthington						
Chief Officer	Gail MacFarlane						
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date				31-Mar-24
Main Issues / Reason for Variance							
Works complete and on maintenance period - retention payment due prior to March 2024.							
Mitigating Action	None available at this time.						
Anticipated Outcome	Project will enhance the A814 through Clydebank.						

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
18 Purchase of gritters						
Project Life Financials	400	0	0%	400	0	0%
Current Year Financials	400	0	0%	400	0	0%
Project Description	Purchase of gritters.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Gritters have been received by the Service.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						