

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE **30 September 2019**

PERIOD **6**

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	8	13%	37,976	39%	8	13%	3,213	26%
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	10	17%	5,631	6%	10	17%	181	1%
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	42	70%	54,865	56%	42	70%	8,812	72%
TOTAL EXPENDITURE	60	100%	98,472	100%	60	100%	12,206	100%

Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Slippage £000	Over/ (Under) £000
Red Projects are forecast to be overspent and/or significant delay to completion	64,186	37,976	64,305	119	7,169	3,213	4,145	(3,024)	(3,144)	119
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	61,429	5,631	61,469	40	12,826	181	6,501	(6,324)	(6,484)	160
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	85,405	54,865	85,409	5	28,950	8,812	28,860	(90)	25	(115)
TOTAL EXPENDITURE	211,019	98,472	211,183	164	48,945	12,206	39,506	(9,438)	(9,603)	164

WEST DUNBARTONSHIRE COUNCIL
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 ANALYSIS OF PROJECTS AT RED ALERT STATUS

APPENDIX 6

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

1	Kilmaronock Cemetery Extension						
	Project Life Financials	217	0	0%	217	0	0%
	Current Year Financials	217	0	0%	20	(197)	-91%
	Project Description	Extension of existing cemetery at Kilmaronock.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-19		
	Main Issues / Reason for Variance						
	The original planned project to extend the current cemetery is no longer viable due to soil depth and land being unsuitable. Another field adjacent to the church has been identified as potentially being suitable, however this land is currently owned by Church of Scotland. Estates have now made final contact with Church of Scotland and are awaiting response and permission to carry out site investigation works to see if the ground is suitable to be used for the cemetery extension. Given the delay in Church of Scotland's response at this time it is estimated that only approx £0.020m will be spent in 2019/20 with £0.197m required to be rephased to 2020/21 .						
	Mitigating Action						
	Officers to engage with Church of Scotland regarding possible use of land in field adjacent to take the project forward.						
	Anticipated Outcome						
	To provide further burial space at Kilmaronock Cemetery although later than anticipated.						

2	New Westbridgend Community Centre						
	Project Life Financials	675	40	6%	675	(0)	0%
	Current Year Financials	635	0	0%	0	(635)	-100%
	Project Description	New Westbridgend Community Centre.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	Feasibility designs are ongoing and various positive meetings have taken place with the group and it is anticipated that designs will be approved late October/Early November to allow progression to planning application stage.						
	Mitigating Action						
	None available at this time due to the difficulty in forming community group, and changing group members.						
	Anticipated Outcome						
	Project to be delivered later than anticipated due to various factors.						

3	A813 Road Improvement Phase 1						
	Project Life Financials	2,325	735	32%	2,325	0	0%
	Current Year Financials	836	21	3%	500	(336)	-40%
	Project Description	A813 Road Improvement Phase 1.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	Further works have been identified as part of a project anticipated to commence autumn 2019. Project works will include resurfacing Dumbarton to Lions Gate, and consultancy and potential local land purchase. At this time it is anticipated that an element of these works will be required to be rephased to 2020/21 due to works being carried out by Scottish Power before project work can commence. This project will also be effected by the closure of Lomond Bridge therefore at this time it anticipated that only £0.500m of the budget will be spent in 2019/20 with £0.336m required to be rephased to 2020/21.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide an improved A813.						

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

4 Office Rationalisation							
Project Life Financials	21,962	21,720	99%	22,081	119	1%	
Current Year Financials	490	248	51%	609	119	24%	
Project Description	Delivery of office rationalisation programme.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Sep-19			
Main Issues / Reason for Variance							
New Dumbarton Office has been opened to staff from 21 May 2018. On completion of final defects, the final account and retention settlement of £0.250m will be paid October 2019, thereafter the remaining HES grant of £0.50m will be awarded. Contractor was awarded following the December 2018 Tender Committee to carry out the demolition for Garshake. Demolition commenced 25 February with a 36 week programme and currently projecting an overspend of approx. £0.119m. Demolition due to complete 1 November 2019. The current overall project overspend is due to additional asbestos removal and costs associated with the clearance of Garshake as well as unforeseen internal recharges and variations to project delivery.							
Mitigating Action							
None available.							
Anticipated Outcome							
Project delivered at a higher cost than budgeted.							

5 Depot Rationalisation							
Project Life Financials	8,535	78	1%	8,535	0	0%	
Current Year Financials	1,084	27	2%	180	(904)	-83%	
Project Description	Depot Rationalisation.						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23			
Main Issues / Reason for Variance							
A revised business case is in the process of being developed. Keppie Design have been appointed as the approved contractor and Project Boards have been set up. Stage 2 development of ideas is complete, however awaiting commercial status of potential vacant site. Managers and staff workshops are underway and briefing on developments will be reported at a later Project Board. In light of recent discussions around requirement for potential waste management centre and change in service delivery for Greenspace, Roads and Waste & Transport services, the budget allocation of £1.084m will not now be fully committed by March 2020. Forecast spend in 2019/20 is £0.180m which will be allocated against cost modelling, site investigations, undertaking condition surveys, and therefore £0.904m is required to be rephased to 2020/21.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Project business case will be brought back to project board and Council when the implication of shared services is known.							

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

6 Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing						
Project Life Financials	290	60	21%	290	0	0%
Current Year Financials	231	1	0%	10	(221)	-96%
Project Description	Measures to be installed at both Meadow Centre & Vale of Leven Swimming Pool; new pool hall Air Handling Units, upgrade lighting, circulating pumps Vale of Leven Swimming Pool, internal and external lighting and draught proofing.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
Works to be completed relate to Air Handling Unit (AHU) upgrades at Meadow Centre. It was decided that installing an air handling unit outside would minimise disruption to customers, staff and business. Structural engineers were required to carry out soil samples to confirm the ground was suitable to build an external base for the unit however the positive result took a considerable amount of time to return. More recent delays relate to the design and details of the new foundation slab and requires to be re-configured due to the discovery of the unusually large projection of the foundation from the face of the main building. This altered the concept of the design of the proposed foundations so further works were required before it could go to tender. Tenders for the structure have now been evaluated and planning permission has been requested but not yet granted so appears unlikely that this element of the project will complete in 2019/20 and is required to be rephased to 2020/21. At this time forecast spend in 2019/20 is £0.010m with £0.221m required to be rephased to 2020/21.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To install air handling units, upgrade lighting, circulating pumps and draught proofing to improve energy efficiency in leisure centres. Project expected to deliver within budget albeit later than first anticipated.						

7 Queens Quay District Heating Network						
Project Life Financials	15,100	14,885	99%	15,100	0	0%
Current Year Financials	2,326	2,564	110%	2,326	0	0%
Project Description	Queens Quay District Heating Network.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	30-Apr-20		
Main Issues / Reason for Variance						
An additional £3m of capital funding approved by Members at 2018 June Council meeting has been phased into 2019/20 and tender negotiations have been finalised and Letters of Intent have been issued. The principle pipe network is complete except for the final connection to the energy centre which will happen once the internal fit out begins. The energy centre is due to complete, including the internal fit out 30 April 2020. The £6m grant funding has been fully spent. An additional cashflow requirement has now been projected and is being reported to a Special Council meeting on 29 October 2019. This cashflow requirement has not been recorded in this report until Council has considered the position.						
Mitigating Action						
Opportunities to mitigate are limited.						
Anticipated Outcome						
Project will be delivered over original budget.						

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

8	Regeneration Fund						
	Project Life Financials	15,082	457	3%	15,082	0	0%
	Current Year Financials	1,351	352	26%	500	(851)	-63%
	Project Description	Funding to implement major regeneration projects linked to community charrettes. (Created through underspend from Education).					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance	Progress has been made, with consent given and a licence agreed for WDC to undertake foreshore clearance works at the Dumbarton Football Club (DFC) and Turnberry sites. Construction methods have changed and final cost is being calculated, but anticipated it will be on budget. At this stage, it is unlikely that the remainder of the budget for the entire waterfront pathway will be committed this financial year.					
	Mitigating Action	Project complexity and the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging.					
	Anticipated Outcome	Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.					

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

1 **Clydebank Community Sports Hub**

Project Life Financials	3,915	3,861	99%	3,955	40	1%
Current Year Financials	54	0	0%	94	40	74%
Project Description	Creation of a community and sport hub.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Nov-19		

Main Issues / Reason for Variance

The forecast outturn is an overspend in the region of £0.040m. The reason for the forecast overspend relates to site de-watering costs incurred during the construction that were not originally captured within the scope of the project and contract sum. Officers continue to work with CBC to agree the Final Account and forecast spend in 2019/20 relates to the final retention release and pitch maintenance payments which are due to conclude by November 2019.

Mitigating Action

WDC is contractually obliged to pay the projected overspend. Officers continue to meet with the project QS and CBC regularly, with a view to agreeing the final account at the earliest opportunity.

Anticipated Outcome

New facility has been operational since October 2018. Project reporting a projected overspend.

2 **Posties Park Sports Hub - New sports hub to include Gym & running track**

Project Life Financials	1,802	69	4%	1,802	(0)	0%
Current Year Financials	1,656	9	1%	828	(828)	-50%
Project Description	Creation of a sports hub at Posties/Manniecrat to include a new changing pavilion/gym, new all-weather 6 lane running track, conversion of blaze sports pitch to grass, new fencing.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Oct-20		

Main Issues / Reason for Variance

Initial cost estimates indicated a budget shortfall of £0.300m due to ground conditions meaning that the foundations had to be designed to be more substantial than first anticipated and decontamination that was required due to asbestos discovered on site, however value engineering exercises have been undertaken and have brought the project back within budget. Contract was awarded August 2019 however following further discussions with Planning, the project design is being reviewed and revised start date yet to be confirmed.

Mitigating Action

None required at this time.

Anticipated Outcome

Creation of sports hub now anticipated during 2020.

3 **Flood Risk Management**

Project Life Financials	781	47	6%	781	0	0%
Current Year Financials	781	47	6%	500	(281)	-36%
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		

Main Issues / Reason for Variance

Contractor has been engaged to take on flood risk management. Flood modelling of River Leven and other projects are under way along with works to improve water courses Balloch and Dumbarton. These will continue throughout 2019/20, however at this time it is expected that only £0.500m of the current year budget will be spent in 2019/20, with £0.281m required to be rephased to 2020/21.

Mitigating Action

Ability to mitigate is limited due to time lost due to SEPA restrictions and delay to contractual arrangements.

Anticipated Outcome

Project completed within budget albeit later than anticipated.

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

4	River Leven Flood Prevention Scheme						
	Project Life Financials	800	0	0%	800	0	0%
	Current Year Financials	100	0	0%	220	120	120%
	Project Description	River Leven Flood Prevention Scheme.					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance	Consultant engaged and currently working on options for River Leven Flood Prevention Scheme. Current year £0.220m anticipated to be spent this year.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project completed within budget.					
5	Gruggies Burn Flood Prevention						
	Project Life Financials	15,000	195	1%	15,000	0	0%
	Current Year Financials	4,305	0	0%	2,500	(1,805)	-42%
	Project Description	Commission of Gruggies Flood Prevention Scheme.					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance	Project design is ongoing as optioneering has produced alternative design solutions. Approval granted at August 2019 Tendering Committee, with follow up meeting with procurement and contractor to be confirmed. Project expected to complete in 2022 with retentions due in 2023. At this time is anticipated that only £2.5m of the allocated budget for the current year will be spent with £1.805m required to be rephased to 2020/21.					
	Mitigating Action	Once consultants report has been delivered, further survey works will be procured. Revised report with updated methodology will give results to topographic survey and will determine next course of action.					
	Anticipated Outcome	Project delivered within budget although later than anticipated.					
6	A811 Lomond Bridge						
	Project Life Financials	3,900	52	1%	3,900	0	0%
	Current Year Financials	3,653	35	1%	1,853	(1,800)	-49%
	Project Description	Upgrade of Lomond Bridge.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	30-Jun-19		
	Main Issues / Reason for Variance	Project contractor was approved at August 2019 Tendering Committee and physical works were expected to commence October 2019 but this has since been revised to November 2019 due to time taken with planning consents. As a result the estimated completion has been revised to June 2020. £1.8m is therefore required to be rephased to 2020/21.					
	Mitigating Action	None Required at this time.					
	Anticipated Outcome	Upgrade of Lomond Bridge.					

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

7 Oil to Gas Conversion							
Project Life Financials	187	14	8%	187	0	0%	
Current Year Financials	187	14	8%	50	(137)	-73%	
Project Description	Oil to Gas Conversion in council buildings.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-20			
Main Issues / Reason for Variance							
Carleith is progressing in 2019/20 and expected to be out to tender by end of October 2019 with a revised budget estimate £0.107m. Physical works will be carried out in April 2020 school recess with £0.050m spend anticipated in 2019/20. New design for Braehead is not complete. At this time it is anticipated that £0.137m will be rephased to 2020/21.							
Mitigating Action							
None available at this time due to time required to fully scope project works.							
Anticipated Outcome							
Project will be delivered later than anticipated.							

8 Solar Panel Installation							
Project Life Financials	135	0	0%	135	0	0%	
Current Year Financials	135	0	0%	20	(115)	-85%	
Project Description	Installation of Solar Panels on Council buildings.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-20			
Main Issues / Reason for Variance							
Original project no longer viable. St Peter the Apostle is now being considered for PV system instead and costs are being considered to take the project forward.							
Mitigating Action							
None available at this time due to scoping and planning requirements.							
Anticipated Outcome							
Project will be delivered later than anticipated.							

9 Exxon City Deal							
Project Life Financials	34,050	1,393	4%	34,050	0	0%	
Current Year Financials	1,096	76	7%	400	(696)	-63%	
Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.						
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25			
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. Until Exxon remediation strategy is approved and land transfer arrangements are resolved, only limited work can be undertaken (e.g. EIA) As the remediation strategy is being led by ESSO Mobil, at this time it is difficult to determine when it will be approved. ESSO Mobil is still in discussions with SEPA and WDC-Environmental Health to agree several items before it can be approved, however the timescales of this is outwith Council control. Prior to a commercial deal being concluded, approx. spend will be £400k this financial year.							
Mitigating Action							
Contained within Risk register monitored by Exxon Management Board. Technical reviews are being carried between our consultant PBA and Exxon consultants WSP to assess the proposed remediation strategy and to review historical data and reports. WDC Officers are engaged with EXXON representatives in order to assess any programme implications. EXXON is progressing with discussions with the planning department and SEPA as well as providing any technical information required.							
Anticipated Outcome							
Delivery of the project on time and within the increased budget.							

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

10	Town Centre Fund						
	Project Life Financials	859	0	0%	859	0	0%
	Current Year Financials	859	0	0%	36	(823)	-96%
	Project Description	Scottish Government funding to help improve local town centres.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Mar-21	
	Main Issues / Reason for Variance						
		Four projects were approved at August IRED committee, three Regeneration team-led, one Asset-led. All projects need to be legally committed before end this financial year however no significant actual spend is anticipated this financial year.					
	Mitigating Action						
		None required.					
	Anticipated Outcome						
		To provide improved town centres in West Dunbartonshire.					

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

1	Vehicle Replacement						
	Project Life Financials	4,571	88	2%	4,571	0	0%
	Current Year Financials	4,605	122	3%	4,605	0	0%
	Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	The Heavy Goods Vehicles (HGV's) and Refuse Collection Vehicles (RCV's) have been received and are now operational. The Tendering Committee approved the Contract Authorisation Report for the Provision of Passenger Buses at its September 2019 meeting. Following the completion of the procurement standstill period, purchase orders will be placed with successful tenderers. A Contract Authorisation Report for the procurement of Light Commercial Vehicles and Cars will be submitted to the November 2019 Tendering Committee meeting. The Stop Safe safety enhancement installation programme for the Council's waste collection vehicle fleet is complete. The commissioning and staff training phase is now underway with completion expected by mid October 2019. When the commissioning and training phase is completed in full, payment will be released to the contractor.						
	Mitigating Action						
	None available at this time due to build lead in times for HGV and buses.						
	Anticipated Outcome						
	Replacement of fleet later than anticipated.						
2	Allotment Development						
	Project Life Financials	400	0	0%	400	0	0%
	Current Year Financials	400	0	0%	400	0	0%
	Project Description	To develop an allotment site.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Mar-20		
	Main Issues / Reason for Variance						
	Initial meetings of the project team have successfully taken place and services are currently being procured to undertake detailed soil investigations and topographic surveys in preparation for tender development in line with SEPA requirements. Meanwhile Officers are progressing with tender documentation preparation. It is still anticipated that this project will complete in this financial year.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Development of allotments to take pressure off current 10 year waiting list.						
3	Community Capital Fund						
	Project Life Financials	3,610	3,590	99%	3,610	0	0%
	Current Year Financials	568	547	96%	568	0	0%
	Project Description	Upgrade and improve recreational facilities throughout West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	There was slippage from 2018/19 and this relates to works at Inler Park, Balloch Park Slipway, Castlehill MUGA, and Dillichip Park. The planned end date has been amended to reflect this. With regards to Inler Park, this project was completed in August 2019. Castlehill upgrade to MUGA is now complete as is Dillichip Park. Tender documentation is currently being developed for four play areas at Moss O'Balloch, Balloch Park slipway, Central Alexandria and Levensgrove Park which are all expected to complete before 31 March 2020.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Improved recreational facilities throughout WDC.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

4	Community Sports Fund						
	Project Life Financials	472	406	86%	472	0	0%
	Current Year Financials	92	26	28%	92	0	0%
	Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance	2017/18 was the final year of a project to fund external/community sports groups which is now closed to new applications. Officers have evaluated submissions received within the final round of applications. Full spend has been committed, however the timing of spend is dependent on external groups proceeding with projects as planned.					
	Mitigating Action	Officers will continue to liaise with community groups to ensure progress is made with projects.					
	Anticipated Outcome	Improve sport facilities to a wide range of organisations WDC.					

5	Holm Park & Yoker Athletic FC						
	Project Life Financials	750	674	90%	750	0	0%
	Current Year Financials	314	239	76%	314	0	0%
	Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Oct-19		
	Main Issues / Reason for Variance	Works commenced on site December 2018 and project complete at October 2019 and awaiting final recharges.					
	Mitigating Action	None required.					
	Anticipated Outcome	Project delivered on budget but later than expected.					

6	Environmental Improvement Fund						
	Project Life Financials	1,690	1,577	93%	1,690	0	0%
	Current Year Financials	614	501	82%	590	(24)	-4%
	Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance	Delayed works at Mountblow are now complete with retentions of £0.024m required to be rephased to 2020/21. The planned end date has been updated to reflect this. Officers continue to engage with community groups to take forward the remainder of the projects under the Environmental Improvement Fund budget.					
	Mitigating Action	None available at this time.					
	Anticipated Outcome	Mountblow 3G pitch completed within available budget albeit later than anticipated.					

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	£000	£000	%	£000	£000	%

7	New Clydebank Leisure Centre						
	Project Life Financials	23,758	23,755	100%	23,758	0	0%
	Current Year Financials	3	0	5%	3	0	0%
	Project Description	Provision of new leisure centre.					
	Project Lifecycle	Planned End Date	31-Mar-20	Actual End Date		31-Mar-17	
	Main Issues / Reason for Variance	No issues to report, final minor expenditure to be incurred in 2019/20.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project delivered on time and under budget. Underspend removed from budget in 2018/19.					

8	Dalmonach CE Centre						
	Project Life Financials	1,150	847	74%	1,150	0	0%
	Current Year Financials	806	578	72%	806	0	0%
	Project Description	To create new community facilities with additional space for early years provisions.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		30-Nov-19	
	Main Issues / Reason for Variance	Dalmonach works on-site however contractor has experienced delays on site and requested an extension of time which will delay completion to November 2019.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	To create new community facilities with additional space for early years provisions.					

9	Levensgrove Park - Restoration & Regeneration						
	Project Life Financials	3,639	3,575	98%	3,639	0	0%
	Current Year Financials	209	145	70%	209	0	0%
	Project Description	Restoration and Regeneration of Levensgrove Park.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Jul-19	
	Main Issues / Reason for Variance	Early delays due to timescales involved in securing external funding which impacted the procurement timescales. The planned end date was updated to reflect this. The project started August 2017 and Pavilion is now complete and handed over. Minor works at the depot are now also complete.					
	Mitigating Action	None required.					
	Anticipated Outcome	Project delivered later than originally anticipated.					

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	£000	£000	%	£000	£000	%

10 **Public non-adopted paths and roads**

Project Life Financials	629	173	28%	629	0	0%
Current Year Financials	548	92	17%	548	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 Lifecycle Planned End Date 31-Mar-20 Forecast End Date 31-Mar-20

Main Issues / Reason for Variance

Numerous projects have been identified that will be carried out using a combination of in-house resource and the Minor Civils Framework. Works anticipated to start Autumn 2019 include projects at Milton Park, Chappleton Gardens and North Dalnottar Cemetery. Full spend is expected in 2019/20.

Mitigating Action

Works to be complete as soon as possible.

Anticipated Outcome

Upgraded footpaths.

11 **Sports Facilities Upgrades**

Project Life Financials	167	4	2%	167	0	0%
Current Year Financials	165	2	1%	165	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 Lifecycle Planned End Date 31-Mar-20 Forecast End Date 31-Mar-20

Main Issues / Reason for Variance

The budget has been allocated for construction of 3 All weather tennis courts at Argyll Park. This project is estimated to cost £0.165m and it was hopeful that with application to The Lawn Tennis Association, match funding would be received. However, following discussions with The Lawn Tennis Association in April 2018 they have only offered 25% funding. Match funding of 25% has been provided by Sports Scotland. The project has been tendered. However tenders have come in over budget so a value engineering exercise is currently underway.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver project within budget albeit later than first anticipated.

12 **Vale of Leven Cemetery Extension**

Project Life Financials	650	165	25%	650	0	0%
Current Year Financials	485	0	0%	485	0	0%

Project Description Extension of existing cemetery in Vale of Leven.

Project Lifecycle Planned End Date 31-Mar-20 Forecast End Date 31-Jul-20

Main Issues / Reason for Variance

Difficulties in purchasing the preferred site resulted in early delays to this project. Site investigation works on the preferred site are now complete and the land was deemed suitable in October 2018. Negotiations are now complete and approval granted at February IRED committee to purchase land. Legal are now in the process of working through a legal issue that has surfaced to conclude the purchase. Once purchase is complete the project will go to tender.

Mitigating Action

Opportunities to mitigate are limited due to ongoing discussions with regards to purchase of land.

Anticipated Outcome

A suitable site has been identified and is in the process of being purchased to provide a sustainable burial environment, the project will be delivered on budget albeit later than originally planned.

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	£000	£000	%	£000	£000	%

13	New Sports Changing Facility Dumbarton West (Old OLSP site)						
	Project Life Financials	350	3	1%	350	0	0%
	Current Year Financials	333	3	0%	316	(17)	0%
	Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site).					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	Demolition is complete and site investigation works are underway. Planning permission has been submitted and start date of construction works to be confirmed. Pitch works carried out between March and May 2019 with retentions due May 2020 therefore £0.017m required to be rephased into 2020/21.						
	Mitigating Action						
	Continue to liaise with consultancy services to take the project forward and prevent further delay.						
	Anticipated Outcome						
	To deliver new sports changing facility, on time albeit over budget.						

14	New Sports Changing Facility at Duntocher						
	Project Life Financials	300	3	1%	300	0	0%
	Current Year Financials	300	3	0%	285	(15)	-5%
	Project Description	New Sports Changing Facility at Duntocher.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Work is anticipated to start December 2019 pending planning permission being granted. Retentions are required to be rephased to 2020/21.						
	Mitigating Action						
	Continue to liaise with consultancy services to take the project forward and prevent further delay.						
	Anticipated Outcome						
	New sports facility within budget but albeit later than first anticipated.						

15	Auld Street Clydebank - Bond						
	Project Life Financials	400	212	53%	400	0	0%
	Current Year Financials	188	0	0%	188	0	0%
	Project Description	Completion of roadworks associated with Auld Street housing development.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	The timing of further works have been dependent on the progress of the builder on site, as the Council cannot proceed until the builder substantially completes his works. Officers are currently awaiting confirmation of completion, after which the Council works can proceed. It is anticipated at this time works will commence autumn 2019 and complete in 2019/20.						
	Mitigating Action						
	None available due to dependency on 3rd party contractor.						
	Anticipated Outcome						
	Works complete within budget albeit later than anticipated.						

16	Cycling, Walking and Safer Streets						
	Project Life Financials	117	0	0%	117	0	0%
	Current Year Financials	117	0	0%	117	0	0%
	Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	No issues to report.						
	Mitigating Action						
	Aiming to complete works as soon as possible.						
	Anticipated Outcome						
	Works complete within budget albeit later than anticipated.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

17	Footways/Cycle Path Upgrades						
	Project Life Financials	206	5	2%	206	0	0%
	Current Year Financials	206	5	2%	206	0	0%
	Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance	Proposed works at Park Street were postponed due to Network Rail road closure. Works now planned for 2019/20 include part of the A82 footway and the resurface of Glasgow Road from St James Retail Park to Greenhead Road. This work will be programmed during school recess so at this time anticipated for the school October break.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project completed within budget.					
18	Infrastructure - Flooding						
	Project Life Financials	161	0	0%	161	0	0%
	Current Year Financials	161	0	0%	161	0	0%
	Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance	Livingstone Street flooding works due to be carried out prior to scheduled resurfacing, which is dependent on the permission being granted by new filling station. Several other schemes have been identified to utilise budget, including Drymen Road Balloch drainage works. Works packages to be issued through civil framework and quick quote as required.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project completed within budget.					
19	Infrastructure - Roads						
	Project Life Financials	5,478	2,166	40%	5,478	0	0%
	Current Year Financials	5,478	2,166	40%	5,478	0	0%
	Project Description	Infrastructure - Roads.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance	There is a full programme of resurfacing works for 2019/20 which will utilise this budget, with works progressing to plan.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project completed on time and within budget.					
20	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 Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
	Main Issues / Reason for Variance	No issues to report.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	To provide an improved A813.					

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	£000	£000	%	£000	£000	%

21	A811 Infrastructure Works						
	Project Life Financials	1,500	1,386	92%	1,500	0	0%
	Current Year Financials	274	160	59%	274	0	0%
	Project Description	A811 Infrastructure Works.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Road reconstruction requirements spanning Drymen Road, Balloch to Kilmarnock Church have been identified with infrastructure improvement with new drainage. Project was underway in 2018 and resurfacing works have now been completed. Signage review also now completed and remainder of the works will be carried out in autumn 2019.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project will be delivered on time and within budget with slippage related to retention payments only.						
22	Protective overcoating to 4 over bridges River Leven						
	Project Life Financials	1,080	0	0%	1,080	0	0%
	Current Year Financials	270	0	0%	270	0	0%
	Project Description	To overcoat 4 bridges over River Leven.					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
	Main Issues / Reason for Variance						
	Remedial work required to Bonhill Bridge, Dumbarton Bridge, Artizan Bridge and Footbridge from Renton to Vale of Leven Industrial Estate. Works have been delayed due to a longer than expected procurement process with preparation of tender documentation taking longer the anticipated and the time taken to prepare the work packages required for the structures. Physical works anticipated to commence late 2019/20, with retentions due 2020/21.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project to be delivered in line with capital plan refresh and within budget.						
23	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
	Project Life Financials	550	7	0%	550	0	0%
	Current Year Financials	550	7	0%	550	0	0%
	Project Description	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	With regards to A814 congestion reduction measures, works planned for 2019/20 include congestion measures on the A814 which have commenced mid August 2019 and are ongoing. With regards to Bus infrastructure improvements, high borders at bus stops works progressing throughout WDC and are due to complete by year end March district wide.						
	Mitigating Action						
	None Required at this time as request being made to carry forward funds to 2019/20.						
	Anticipated Outcome						
	To deliver improved specified, bus, cycling and walking routes within West Dunbartonshire.						

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	£000	£000	%	£000	£000	%

24	Strathleven Park and Ride Car Park						
	Project Life Financials	285	290	102%	290	5	2%
	Current Year Financials	35	40	113%	40	5	14%
	Project Description	Provision of additional car parking off Strathleven Place adjoining Church car Park. To be utilised as park and ride and overflow for town centre parking.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		30-Apr-19	
	Main Issues / Reason for Variance	Project now complete.					
	Mitigating Action	None Required at this time.					
	Anticipated Outcome	Project completed albeit later than anticipated.					
25	Street lighting and associated electrical infrastructure						
	Project Life Financials	209	82	39%	209	0	0%
	Current Year Financials	187	60	32%	187	0	0%
	Project Description	Street lighting and associated electrical infrastructure.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Mar-20	
	Main Issues / Reason for Variance	Work is being carried out in house and will be supplemented via external contractors through quick quote in 2019/20.					
	Mitigating Action	None available.					
	Anticipated Outcome	Project completed on time and within budget.					
26	Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
	Project Life Financials	60	53	88%	60	0	0%
	Current Year Financials	7	0	0%	7	0	0%
	Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Mar-20	
	Main Issues / Reason for Variance	Plans have been re-phased to carry out works in conjunction with Park St to Dumbarton East Train Station, which have now been rescheduled to 2019/20 due to prioritisation of resources.					
	Mitigating Action	Officers will continue to work with Procurement regarding contractual issues.					
	Anticipated Outcome	Project to be finalised in conjunction with Dumbarton East - Park St to Dumbarton East Train Station pathway.					
27	Electrical Charging Points - Rapid Charge						
	Project Life Financials	170	0	0%	170	0	0%
	Current Year Financials	170	0	0%	170	0	0%
	Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Mar-20	
	Main Issues / Reason for Variance	Funding of £0.170m has been awarded from Transport Scotland for the installation of Rapid Charge electrical car charging points. Locations have been confirmed for Kilbowie Road Clydebank Park & Ride and Woodyard Road in Dumbarton, with consideration to an electrical charging point at Vale of Leven Park & Ride. The intention is also to install a charging point at a Richmond Street Depot. Procurement options are being explored in conjunction with shared service partners and full spend anticipated in 2019/20.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Installation of rapid charge electrical car charging points.					

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	£000	£000	%	£000	£000	%

28	New Play & Recreation at Radnor Park, including MUGA						
	Project Life Financials	260	188	72%	260	0	0%
	Current Year Financials	162	90	56%	162	0	0%
	Project Description	New Play & Recreation at Radnor Park, including MUGA.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Dec-19	
	Main Issues / Reason for Variance	Phase 1 (play area) of works is now complete. Phase 2 (MUGA) has now commenced and anticipated to complete 31 December 2019, with retentions due December 2020.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Provision of new Play & Recreation at Radnor Park, including MUGA delivered within budget.					
29	New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
	Project Life Financials	150	0	0%	150	0	0%
	Current Year Financials	150	0	0%	143	(8)	-5%
	Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Mar-20	
	Main Issues / Reason for Variance	Project was delayed due to works being carried out at the site by Scottish Gas Networks. Planning permission has been submitted and start date of construction works to be confirmed. Works are however anticipated to complete in 2019/20 with retentions of £0.008m required to be rephased to 2020/21.					
	Mitigating Action	Continue to liaise with consultancy services to take the project forward and prevent further delay.					
	Anticipated Outcome	Works to be carried out as planned.					
30	Mandatory 20mph Residential communities						
	Project Life Financials	500	11	2%	500	0	0%
	Current Year Financials	230	6	3%	230	0	0%
	Project Description	Mandatory 20mph Residential communities.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	Main Issues / Reason for Variance	The Scottish Government are currently reviewing 20mph legislation and officers are currently awaiting clarity from them before works can resume. This review is taking longer than anticipated, with still no formal outcome from Scottish Government on how to proceed.					
	Mitigating Action	None available at this time as timing of review is out with Council control.					
	Anticipated Outcome	Project to be delivered within budget albeit later than first anticipated.					

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	£000	£000	%	£000	£000	%

31 Pappert Woodland Wind Farm							
Project Life Financials	6,900	37	1%	6,900	0	0%	
Current Year Financials	4	0	0%	0	(4)	0%	
Project Description	Provision of new wind farm.						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24			
Main Issues / Reason for Variance							
Following IRED Committee in August 2019, it was agreed not to pursue a Wind Farm Development on WDC land. WDC is still in negotiations with the potential new development partner, however until this arrangement can be finalised, no spend can progress. It is therefore the intention to remove this project at the next capital refresh until a clear proposal can be developed.							
Mitigating Action							
Project team will continue to consult with Planning and other statutory consultees once revised scheme has been finalised.							
Anticipated Outcome							
Project completion generates savings in line with revised financial analysis.							
32 Depot Urgent Spend							
Project Life Financials	207	206	100%	207	0	0%	
Current Year Financials	1	0	0%	0	(1)	-100%	
Project Description	Depot upgrades.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
Final minor expenditure in 2019/20 to complete project.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
To achieve condition B from condition C.							
33 Building Upgrades and H&S - lifecycle & reactive building upgrades							
Project Life Financials	4,078	1,784	44%	4,078	0	0%	
Current Year Financials	4,078	1,784	44%	4,078	0	0%	
Project Description	Lifecycle and reactive building upgrades.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
Budget expected to be fully allocated with Officers having identified a number of projects which they anticipate will be complete by end March 2020.							
Mitigating Action							
Ongoing regular meetings seeking to mitigate any possible delays to projects.							
Anticipated Outcome							
Project delivered within budget and amended timescales.							
34 Upgrade Lighting							
Project Life Financials	95	0	0%	95	0	0%	
Current Year Financials	95	0	0%	68	(27)	-28%	
Project Description	Upgrade Lighting						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
Work has commenced at Carleith Primary and Whitecrook Primary and will be complete by end of October 2019. Awaiting confirmation of installation costs for Dumbarton Library which is estimated circa. £0.015m. The remaining budget of £0.027m is being considered for works to Dumbarton Academy, Our Lady of Lorretto and other council buildings as required.							
Mitigating Action							
None available at this time due to scoping requirements.							
Anticipated Outcome							
Delivery of project on time and on budget.							

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	£000	£000	%	£000	£000	%

35	Water Meter Downsize						
	Project Life Financials	16	2	11%	16	0	0%
	Current Year Financials	16	2	11%	16	0	0%
	Project Description	Water Meter Downsize					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Dumbarton Academy, Bonhill Primary, Goldenhill Primary and Clydebank High school are all complete. Budget expected to be fully utilised in 2019/20.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Delivery of project on time and on budget.						
36	Urinal Controls						
	Project Life Financials	45	0	0%	45	0	0%
	Current Year Financials	45	0	0%	45	0	0%
	Project Description	Urinal Controls					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Project progressing with controls being fitted in various Council properties. Budget will be fully utilised in 2019/20.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Delivery of project on time and on budget.						
37	Electricity Automatic meters						
	Project Life Financials	28	0	0%	28	0	0%
	Current Year Financials	28	0	0%	28	0	0%
	Project Description	Electricity Automatic meters					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	No issues to report. Budget will be fully utilised in 2019/20.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Delivery of project on time and on budget.						
38	Energy Projects quick wins						
	Project Life Financials	60	1	1%	60	0	0%
	Current Year Financials	10	1	9%	10	0	0%
	Project Description	Energy Projects quick wins					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
	Work to upgrade heating controls in Lennox Primary is complete. Dumbarton Academy is partially complete and will be complete end October 2019, Whitecrook is now complete. It is anticipated that other proposals under consideration will fully utilise this budget in 2019/20.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Delivery of project on time and on budget.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

39 Automatic Meter Readers							
Project Life Financials	48	15	32%	48	0	0%	
Current Year Financials	48	15	32%	48	0	0%	
Project Description	Automatic Meter Readers.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
New Electricity Meter fitting has commenced and progressing well and is 50% complete. It is expected budget will be fully spent in 2019/20.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
Delivery of project on time and on budget.							
40 Regeneration/Local Economic Development							
Project Life Financials	2,642	227	9%	2,642	0	0%	
Current Year Financials	2,642	227	9%	2,642	0	0%	
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Strategy 2015-20. External funding will be sought to maximise opportunities for redevelopment of these sites.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
With previously slipped projects such as St Eunan's and the relocation of the gas pipe at Mitchell Way starting this financial year, in July and October (dependent on a potential delay with the developer) respectively, it is anticipated that this budget will be spent this financial year, however there are delays with the developer-led Mitchell Way development which may affect spend on the site. The LED budget will be used to meet any additional costs of Town Centre Fund projects that were approved by IRED in August 2019. This includes design fees. Regarding other LED spend, following the consent of Dumbarton Football Club, the contract to deal with invasive species on their site is underway. In Bowling, Officers are working with Scottish Canals and other partners to masterplan sites from Scotts Yard to Bowling Harbour. At this time full spend is forecast for 2019/20.							
Mitigating Action							
Opportunities to further mitigate the slippage at St Eunan's is limited due to the timing of main works.							
Anticipated Outcome							
Significant progress with transformational projects including Dumbarton Waterfront, strategic disposal sites, Alexandria town centre and further progress with implementing Charrette Action Plans.							
41 Queens Quay - Regeneration							
Project Life Financials	15,620	13,332	85%	15,620	0	0%	
Current Year Financials	4,279	1,991	47%	4,279	0	0%	
Project Description	Queens Quay regeneration.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Nov-19			
Main Issues / Reason for Variance							
This project has experienced delays compared to the original timetable in order to coordinate and deliver the benefits of New Clydebank Health Centre, Care Home, and District Heating, resulting in forecast end date being extended to November 2019. However the spend related to these works is now well underway. There is a potential that costs currently associated with the District Heating project may be apportioned to the infrastructure project, however this is uncertain at this time and will be closely monitored.							
Mitigating Action							
A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner take place to progress the project and make every attempt to reduce delays and slippage.							
Anticipated Outcome							
Regeneration of Clydebank Waterfront in line with budget, but delayed to co-ordinate with District Heating project.							

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

APPENDIX 8

MONTH END DATE

30 September 2019

PERIOD

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

42	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 Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance	Due to a change in requirements officers are potentially now looking to buy mobile units rather than fixed units with options to come back to a future DLO project board therefore budget was required to be rephased from 2018/19. It is anticipated the required units will be purchased in 2019/20 and full budget spend is expected.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project will be delivered later than anticipated.					