

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGET REVENUE BUDGETARY CONTROL 2018/19
 EDUCATION SUMMARY

APPENDIX 1

MONTH END DATE

31 January 2019

Service / Subjective Summary	Total Budget 2018/19	YTD Spend 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	Annual RAG Status	
	£000	£000	£000	£000	%	
Primary Schools	24,998	20,936	24,974	(24)	0%	↑
Secondary Schools	23,467	19,862	23,560	93	0%	↓
Specialist Educational Provision	13,621	11,337	14,352	731	5%	↓
Psychological Services	486	378	462	(24)	-5%	↑
Sport Development / Active Schools	559	(246)	555	(4)	-1%	↑
Early Education	7,855	5,245	7,847	(8)	0%	↑
PPP	14,746	14,472	14,750	5	0%	↓
Cultural Services	467	364	467	0	0%	→
Curriculum for Excellence	167	57	167	0	0%	→
Central Admin	159	243	138	(20)	-13%	↑
Workforce CPD	350	311	335	(15)	-4%	↑
Performance & Improvement	445	348	448	3	1%	↓
Education Development	1,079	779	1,090	10	1%	↓
Raising Attainment - Primary	0	(0)	0	0	0%	→
Raising Attainment - Secondary	0	0	0	0	0%	→
Pupil Equity Fund LAC	0	0	0	0	0%	→
Total Net Expenditure	88,398	74,086	89,145	747	1%	↓

MONTH END DATE

31 January 2019

Service Summary	Total Budget 2018/19	YTD Spend 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19	RAG Status	
All Services	£000	£000	£000	£000	%	
Employee	65,196	53,385	65,603	419	1%	↓
Property	6,865	5,750	7,131	259	4%	↓
Transport and Plant	2,022	1,818	2,039	1	0%	↓
Supplies, Services and Admin	1,604	984	1,688	53	3%	↓
Payments to Other Bodies	22,610	19,947	23,394	760	3%	↓
Other	13	13	13	0	2%	↓
Gross Expenditure	98,309	81,896	99,867	1,492	2%	↓
Income	(9,912)	(7,810)	(10,722)	(415)	-4%	↑
Net Expenditure	88,398	74,086	89,145	1,077	1%	↓
Primary Schools	£000	£000	£000	£000	%	
Employee	21,804	18,277	21,776	(28)	0%	↑
Property	2,593	2,136	2,668	75	3%	↓
Transport and Plant	305	303	321	17	5%	↓
Supplies, Services and Admin	479	341	489	11	2%	↓
Payments to Other Bodies	298	265	288	(10)	-3%	↑
Other	0	0	0	0	0%	→
Gross Expenditure	25,478	21,322	25,543	65	0%	↓
Income	(481)	(385)	(569)	(88)	-18%	↑
Net Expenditure	24,998	20,936	24,974	(24)	0%	↑
Secondary Schools	£000	£000	£000	£000	%	
Employee	21,724	18,253	21,834	110	1%	↓
Property	922	741	1,002	80	9%	↓
Transport and Plant	581	552	564	(17)	-3%	↑
Supplies, Services and Admin	409	243	409	0	0%	→
Payments to Other Bodies	1,010	890	1,033	22	2%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	24,647	20,679	24,842	195	1%	↓
Income	(1,179)	(817)	(1,282)	(103)	-9%	↑
Net Expenditure	23,467	19,862	23,560	93	0%	↓
Specialist Educational Provision	£000	£000	£000	£000	%	
Employee	8,805	7,166	8,826	21	0%	↓
Property	129	111	139	10	8%	↓
Transport and Plant	1,051	882	1,052	1	0%	↓
Supplies, Services and Admin	116	60	122	6	5%	↓
Payments to Other Bodies	3,675	3,127	4,312	637	17%	↓
Other	13	13	13	0	2%	↓
Gross Expenditure	13,788	11,360	14,463	675	5%	↓
Income	(166)	(22)	(110)	56	34%	↓
Net Expenditure	13,621	11,337	14,352	731	5%	↓
Psychological Services	£000	£000	£000	£000	%	
Employee	510	485	572	62	12%	↓
Property	0	0	0	0	0%	→
Transport and Plant	8	4	8	0	0%	→
Supplies, Services and Admin	10	9	16	6	63%	↓
Payments to Other Bodies	0	0	0	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	527	498	595	68	13%	↓
Income	(41)	(120)	(133)	(91)	-220%	↑
Net Expenditure	486	378	462	(24)	-5%	↑
Sports Development / Active Schools	£000	£000	£000	£000	%	
Employee	0	0	0	0	0%	→
Property	0	0	0	0	0%	→
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies	866	62	866	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	866	62	866	0	0%	→
Income	(307)	(308)	(311)	(4)	-1%	↑
Net Expenditure	559	(246)	555	(4)	-1%	↑
Early Education	£000	£000	£000	£000	%	
Employee	8,128	5,837	8,128	(0)	0%	↑
Property	123	68	117	(6)	-5%	↑
Transport and Plant	16	12	16	(0)	-1%	↑
Supplies, Services and Admin	395	239	406	11	3%	↓
Payments to Other Bodies	983	875	983	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	9,645	7,031	9,650	5	0%	↓
Income	(1,791)	(1,787)	(1,803)	(13)	-1%	↑
Net Expenditure	7,855	5,245	7,847	(8)	0%	↑

MONTH END DATE

31 January 2019

Service Summary	Total Budget 2018/19	YTD Spend 2018/19	Forecast Spend 2018/19	Annual Variance 2018/19		RAG Status
	£000	£000	£000	£000	%	
PPP						
Employee	0	0	0	0	0%	→
Property	3,092	2,681	3,185	94	3%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	0	0	0	0	0%	→
Payments to Other Bodies	12,006	11,792	12,006	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	15,097	14,472	15,191	94	1%	↓
Income	(352)	0	(441)	(89)	-25%	↑
Net Expenditure	14,746	14,472	14,750	5	0%	↓
Curriculum for Excellence						
Employee	90	4	9	(80)	-90%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	70	2	70	0	0%	→
Payments to Other Bodies	5	50	85	80	1516%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	167	57	167	0	0%	→
Income	0	0	0	0	0%	→
Net Expenditure	167	57	167	0	0%	→
Central Admin						
Employee	94	75	90	(4)	-4%	↑
Property	6	12	12	6	100%	↓
Transport and Plant	0	0	0	0	0%	→
Supplies, Services and Admin	26	30	30	4	15%	↓
Payments to Other Bodies	93	217	116	23	25%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	219	333	248	29	13%	↓
Income	(60)	(90)	(109)	(49)	-82%	↑
Net Expenditure	159	243	138	(20)	-13%	↑
Workforce CPD						
Employee	312	244	310	(2)	-1%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	1	2	0	0%	→
Supplies, Services and Admin	20	8	20	(1)	-3%	↑
Payments to Other Bodies	16	17	17	1	3%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	350	270	348	(2)	-1%	↑
Income	0	41	(13)	(13)	0%	↑
Net Expenditure	350	311	335	(15)	-4%	↑
Performance & Improvement						
Employee	464	358	444	(20)	-4%	↑
Property	0	0	0	0	0%	→
Transport and Plant	2	2	2	(0)	0%	↑
Supplies, Services and Admin	0	7	16	16	0%	↓
Payments to Other Bodies	0	(0)	7	7	0%	↓
Other	0	0	0	0	0%	→
Gross Expenditure	466	367	469	3	1%	↓
Income	(21)	(19)	(21)	0	0%	→
Net Expenditure	445	348	448	3	1%	↓
Education Development						
Employee	1,107	740	1,094	0	0%	→
Property	0	1	7	0	0%	→
Transport and Plant	46	53	63	0	0%	→
Supplies, Services and Admin	20	14	51	0	0%	→
Payments to Other Bodies	172	188	195	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	1,345	996	1,410	65	5%	↓
Income	(265)	(217)	(320)	(55)	-21%	↑
Net Expenditure	1,079	779	1,090	10	1%	↓
Raising Attainment - Primary						
Employee	810	956	1,070	260	32%	↓
Property	0	0	0	0	0%	→
Transport and Plant	2	2	2	0	0%	→
Supplies, Services and Admin	36	31	36	0	0%	↓
Payments to Other Bodies	60	60	60	0	0%	→
Other	0	0	0	0	0%	→
Gross Expenditure	908	1,049	1,168	260	29%	↓
Income	(908)	(1,049)	(1,168)	(260)	-29%	↑
Net Expenditure	0	0	0	0	0%	→

**WEST DUNBARTONSHIRE COUNCIL
ANALYSIS FOR VARIANCES OVER £50,000**

APPENDIX 3

MONTH END DATE

31 January 2019

PERIOD

PERIOD 10

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

Education

Primary Schools (Laura Mason)

24,998

24,974

(24)

0%



Service Description

This service area includes all Primary Schools.

Main Issues / Reason for Variance

Property Costs are over budget due to higher than anticipated costs relating to non-domestic rates. There are however a number of appeals lodged with the Valuation Joint Board which , if successful, will reduce the projected expenditure on non-domestic rates. Income from other agencies will be greater due to income from a staff secondment.

Mitigating Action

Officers will continue to monitor the budget .

Anticipated Outcome

It is anticipated that NDR will overspend but the overall budget should be close to balanced

**WEST DUNBARTONSHIRE COUNCIL
ANALYSIS FOR VARIANCES OVER £50,000**

APPENDIX 3

MONTH END DATE

31 January 2019

PERIOD

PERIOD 10

Budget Details	Variance Analysis			
	Total Budget	Forecast Spend	Forecast Variance	RAG Status

Secondary Schools (Laura Mason)

23,467

23,560

93

0%



Service Description

This service area includes all Secondary Schools.

Main Issues / Reason for Variance

Property Costs are over budget due to higher than anticipated costs relating to non-domestic rates. The overspend on staff costs - arising because assumed turnover on teacher costs has not been realised - has been offset by additional income from school lets (eg from the new OLSP) and a staff secondment.

Mitigating Action

Officers will continue to monitor the budget

Anticipated Outcome

It is anticipated that the adverse variance will continue.

**WEST DUNBARTONSHIRE COUNCIL
ANALYSIS FOR VARIANCES OVER £50,000**


MONTH END DATE

31 January 2019

PERIOD

PERIOD 10

Budget Details	Variance Analysis			
	Total Budget	Forecast Spend	Forecast Variance	RAG Status

Specialist Education Provision (Claire Cusick)	13,621	23,560	9,939	0%	
Service Description	This service area covers all ASN Services.				
Main Issues / Reason for Variance	Payments to Other Bodies are currently overspent due to more children being placed within daycare (up 5% to January on last year) and residential placements (up 6% to January on last year). Both Daycare and Residential services are demand-led and can fluctuate throughout the year. In addition, there has been a sharp decline in income from other local authorities for placements within WDC schools.				
Mitigating Action	The requirement for Daycare and Residential Placements are demand-led services taken jointly with HSCP following a joint assessment of the best option for all concerned. The actual usage throughout the year will be reviewed regularly to identify where there is scope to reduce the number of placements. Currently investigating the capacity of transferring some of the external day care placements to internal facilities. This will be considered on a case by case basis.				
Anticipated Outcome	Given current levels of demand the Daycare and Residential budgets will overspend.				

**WEST DUNBARTONSHIRE COUNCIL
ANALYSIS FOR VARIANCES OVER £50,000**

APPENDIX 3


MONTH END DATE


31 January 2019

PERIOD

PERIOD 10

Budget Details	Variance Analysis			
	Total Budget	Forecast Spend	Forecast Variance	RAG Status

PPP (Laura Mason)	14,746	14,750	5	0%	
Service Description	This service area includes Vale of Leven, Clydebank High and St Peter the Apostle High Schools and St Eunan's Primary School. The costs charged to this service are Property costs and the Unitary charge.				
Main Issues / Reason for Variance	Property Costs are over budget due to higher than anticipated costs relating non-domestic rates. However, this is offset by a higher drawdown from the sinking fund.				
Mitigating Action	Officers will continue to monitor the budget taking appropriate action to minimise overspends.				
Anticipated Outcome	It is anticipated that Property Costs will overspend by the year end.				

Education Development	1,079	1,090	10	0%	
Service Description	This service includes spend in areas such as technician service, language programmes and senior phase programme.				
Main Issues / Reason for Variance	Grant income greater than anticipated - matched by greater expenditure				
Mitigating Action	Officers will continue to monitor the budget .				
Anticipated Outcome	It is anticipated that the small favourable variance will continue				

WEST DUNBARTONSHIRE COUNCIL
MONITORING OF EFFICIENCIES AND MANAGEMENT ADJUSTMENTS 2018/19

APPENDIX 4

Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
SO1	Reduce the Curriculum for Excellence budget	42,000	42,000	-	
SO4	Reduce payments to Parent Councils	75,000	75,000	-	
SO5	Remove Additional Educational Maintenance Payments	82,000	82,000	-	
MA	Educational psychology staffing	41,000	41,000	-	
MA	Reduce workforce development within early years	19,000	19,000	-	
		259,000	259,000	-	

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE **31 January 2019**

PERIOD **10**

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	6	46%	22,460	46%	6	46%	987	80%
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	7	54%	26,305	54%	7	54%	247	20%
TOTAL EXPENDITURE	13	100%	48,765	100%	13	100%	1,234	100%

Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Re-Phasing £000	Over/ (Under) £000
Red Projects are forecast to be overspent and/or significant delay to completion	29,863	22,460	30,502	639	4,885	987	2,975	(1,910)	(2,550)	639
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	46,978	26,305	46,695	(283)	1,418	247	1,197	(220)	(10)	(210)
TOTAL EXPENDITURE	76,841	48,765	77,197	356	6,303	1,234	4,172	(2,131)	(2,560)	429

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

APPENDIX 6

MONTH END DATE

31 January 2019

PERIOD

10

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

1	Choices Programme - to assist young people who require additional support							
	Project Life Financials	750	32	4%	750	(0)	0%	
	Current Year Financials	731	13	2%	600	(131)	-18%	
	Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.						
	Project Lifecycle	Planned End Date	01-Feb-19	Actual End Date		30-May-19		
	Main Issues / Reason for Variance							
	Project has been dependant on new Balloch Campus delivery dates and was unable to commence until Jamestown Primary School had been vacated. Work commenced 23 April 2018 following receipt of building warrant. Rot has been discovered giving rise to additional work however is anticipated that required works can be carried out within existing budget. Works had been delayed to March 2019 however a new programme of works have been issued by building services which now show a completion date of May 2019.							
	Mitigating Action							
	None available at this time.							
	Anticipated Outcome							
	Project delivered within budget albeit later than anticipated.							

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

APPENDIX 6

MONTH END DATE

31 January 2019

PERIOD

10

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

2	OLSP - New Build						
	Project Life Financials	3,677	3,988	108%	4,054	377	10%
	Current Year Financials	177	488	275%	554	377	213%
	Project Description	Design and construction of new Secondary School in Bellsmyre, Dumbarton.					
	Project Lifecycle	Planned End Date	31-Mar-16	Forecast End Date	31-Jan-19		
	Main Issues / Reason for Variance						
	Project handed over and school opened on 25 October 2017, snagging process is complete and being reviewed by the Project Team. The contract for the demolition was awarded following the receipt of the full asbestos report (which was received in April 2018) however the contract sum of £0.420m is in excess of the remaining budget giving rise to an anticipated overspend on this element of the project £0.377m. Demolition is now complete and retentions on demolition are due January 2020.						
	Mitigating Action						
	None available at this time due to cost of demolition being in excess of budgetary provision.						
	Anticipated Outcome						
	New Build opened to pupils on 25 October 2017 in line with the programme, however due to the tender for the demolition being in excess of budgetary provision the project will report an overspend of £0.377m.						

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

APPENDIX 6

MONTH END DATE

31 January 2019

PERIOD

10

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

3 New Balloch Campus						
Project Life Financials	16,464	16,356	99%	16,726	262	2%
Current Year Financials	206	103	50%	469	262	127%
Project Description	Construction of new primary school in Balloch to incorporate St Kessog's PS, Haldane PS and Jamestown PS and EE&CC).					
Project Lifecycle	Planned End Date	28-Feb-19	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
Tenders for the demolition of Haldane Primary School have been returned and were reported to the October 2018 tendering committee. Contract has been awarded and works commenced on site December 2018 and are due to be complete by March 2019. The project is reporting an anticipated overspend of £0.262m at this time and is expected to be financially complete by 31 March 2020.						
Mitigating Action						
Continue to meet with contractor monthly to review defect rectifications. Final account is concluded for the main works, however spend continues for the Haldane demolition.						
Anticipated Outcome						
Delivery of project greater than originally budgeted.						

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

APPENDIX 6

MONTH END DATE

31 January 2019

PERIOD

10

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

4	Early Years Early Learning and Childcare Funding					
	Project Life Financials	8,522	2,020	24%	8,522	0
	Current Year Financials	3,383	381	11%	1,165	(2,218)
	Project Description	Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funded ELCC to 1140 hours from August 2020.				
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-21	
	Main Issues / Reason for Variance	This budget relates to early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funded ELCC to 1140 hours from August 2020. Expenditure of £1.165m is anticipated in 2018/19 with the main elements being £0.475m related to the early years element of the Dalmonach CE project, £0.240m for adaptations to Ferryfield EE&CC, £0.120m for works at Andrew Cameron, £0.120m for works at Levenvale, £0.096m for provision of ELCC at Braehead, and £0.07m for Whitecrook. Following care inspectorate engagement and analysis of need within West Dunbartonshire Council, the implementation plan has been approved. This includes various amendments to the original scope of works required and accordingly reprofiling of projects and spend resulting in project reprofiling of £2.218m.				
	Mitigating Action	None available at this time.				
	Anticipated Outcome	The project will be delivered but at a later date than originally planned.				

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

APPENDIX 6

MONTH END DATE

31 January 2019

PERIOD

10

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

5	New Levenvale Primary School All Weather Pitch						
	Project Life Financials	250	2	1%	250	0	0%
	Current Year Financials	250	2	1%	150	(100)	-40%
	Project Description	New Levenvale Primary School All Weather Pitch.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	30-Apr-19		
	Main Issues / Reason for Variance						
	Design works were finalised in April 2018 and there are ongoing discussions with legal and procurement to take the project to the next stage. Following a tendering exercise a preferred contractor has been identified and a report was submitted and approved at tendering committee in October 2018. Contractor is on site and works have commenced with a programme of approximately 10 weeks giving an anticipated completion of mid April 2019.						
	Mitigating Action						
	Continue to monitor and liaise with legal and procurement and monitoring meetings in relation to spend will be ongoing.						
	Anticipated Outcome						
	Project to be delivered on budget but later than originally planned.						

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

APPENDIX 6

MONTH END DATE

31 January 2019

PERIOD

10

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

6 Free School Meals						
Project Life Financials	200	64	32%	200	0	0%
Current Year Financials	138	1	1%	37	(101)	-73%
Project Description	Provision of Capital Funding from Scottish Government to implement free school meal initiative.					
Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Works to St Michael's/OLSP complete and St Ronan's/Lennox complete. Awaiting enabling costs for works to Christie Park and Gavinburn to allow confirmation as to what is to proceed caused delay. Costs now received and was hoped would progress during summer 2018 recess with works being scoped to fit allocated budget, however building services did not have resources to carry out works during summer recess so work will be carried out during term time where possible and Easter holidays in April 2019 resulting in further project delay and £0.101m being required to be rephased to 2019/20.						
Mitigating Action						
Opportunities to mitigate are limited due to need for work to be carried out around school holidays and building services resources. Officers will continue to discuss with both building services and facilities management to minimise further delay and look at other options should building services be unable to complete works.						
Anticipated Outcome						
Project completed within budget albeit later than anticipated.						

WEST DUNBARTONSHIRE COUNCIL
 GENERAL SERVICES CAPITAL PROGRAMME
 ANALYSIS OF PROJECTS AT GREEN ALERT STATUS WHERE CURRENT YEAR VARIANCE IS OVER £0.050M

APPENDIX 7

MONTH END DATE

31 January 2019

PERIOD

10

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

1	Aitkenbar PS, St Peters PS, Andrew Cameron EE&CC					
	Project Life Financials	10,636	10,317	97%	10,426	(210) -2%
	Current Year Financials	460	141	31%	250	(210) -46%
	Project Description	Design and construction of new co-located school to replace 3 separate establishments.				
	Project Lifecycle	Planned End Date	30-Nov-17	Forecast End Date	31-Jan-19	
	Main Issues / Reason for Variance					
	Final retention payment to contractor expected to be released late 2018/19, with a projected underspend of £0.210m subject to the satisfactory completion of defect works. Once all defects works are complete and repairs have been successfully monitored the retention will be released.					
	Mitigating Action					
	None required.					
	Anticipated Outcome					
	Delivery of project on programme and under budget.					