

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 December 2018

PERIOD 9

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		
<b>Red</b> Projects are forecast to be overspent and/or experience material delay to completion	1	5%	0	0%	1	5%	0	0%		
<b>Amber</b> 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%		
<b>Green</b> 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	20	95%	4,921	100%	20	95%	727	100%		
<b>TOTAL EXPENDITURE</b>	<b>21</b>	<b>100%</b>	<b>4,921</b>	<b>100%</b>	<b>21</b>	<b>100%</b>	<b>727</b>	<b>100%</b>		
	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
<b>Red</b> Projects are forecast to be overspent and/or significant delay to completion	421	0	421	0	421	0	200	(221)	(221)	0
<b>Amber</b> 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
<b>Green</b> 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	10,192	4,921	10,205	13	1,998	727	1,639	(359)	(271)	(87)
<b>TOTAL EXPENDITURE</b>	<b>10,613</b>	<b>4,921</b>	<b>10,626</b>	<b>13</b>	<b>2,419</b>	<b>727</b>	<b>1,839</b>	<b>(580)</b>	<b>(492)</b>	<b>(87)</b>

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

APPENDIX 6

MONTH END DATE

31 December 2018

PERIOD

9

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

1	<b>Transformation of Infrastructure Libraries and Museums</b>						
	Project Life Financials	421	0	0%	421	0	0%
	Current Year Financials	421	0	0%	200	(221)	-52%
	Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
	Project Lifecycle	Planned End Date	31-Mar-19	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>						
	The capital project to transform the infrastructure of Libraries and Museums has slipped due to unplanned absences in the senior management team, and competing priorities within other Council teams supporting this project. Officers are disappointed the investment is not being made as planned but are committed to delivering this project successfully in 2019/20.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Project will be delivered although will be later than originally planned.						

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 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 December 2018

PERIOD

9

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

1	<b>ICT Modernisation</b>						
	Project Life Financials	1,265	284	22%	1,265	0	0%
	Current Year Financials	1,265	284	22%	989	(276)	-22%
	Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
	Project Lifecycle	Planned End Date	31-Mar-18	Forecast End Date	30-Jun-19		
	<b>Main Issues / Reason for Variance</b>	£0.276m rephasing is related to retention for ICT Modernisation which is being held until the final resilience test is completed successfully (this was anticipated in quarter 4 of 2018/19, but has now been delayed due to supplier availability has been rephased to 2019/20). Device replacement for Primary Schools has commenced in October. Replacement for end of life telephony was raised in October and implementation commenced. Project manager for upgrade to Windows 10 commenced in October 2018 with spend phased until the end of March 2019. Slippage into 2019/20 is aligned to expectation that some of the spend will span the financial year end due to project interdependencies.					
	<b>Mitigating Action</b>	The ability to mitigate is limited as retentions held until resilience test is successfully completed.					
	<b>Anticipated Outcome</b>	To update ICT systems within budget albeit later than first anticipated.					

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APPENDIX 7

MONTH END DATE

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PERIOD

9

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

<b>2 Office Rationalisation</b>						
Project Life Financials	21,702	21,246	98%	21,702	(0)	0%
Current Year Financials	418	355	85%	518	100	24%
Project Description	Delivery of office rationalisation programme.					
Project Lifecycle	Planned End Date	22-Dec-18		Forecast End Date	30-Sep-19	
<b>Main Issues / Reason for Variance</b>						
<p>New Dumbarton Office has been opened to staff from 21 May 2018. Historic Environment Scotland (HES) have contacted the Council regarding the remaining £0.050m of the Historic Environment Scotland Grant due and all documentation has been submitted, grant monies will be received this financial year. Defect works for Bridge Street commenced in September 2018, are now complete, and final payment will be made this financial year. Contractor was awarded following the December 2018 Tender Committee to carry out the demolition for Garshake. A programme for relocating the sub station at Garshake is in discussion with Scottish Power with demolition anticipated to commence mid-end January with a 32 week programme. The proposed archive location at Auchnacraig has not been deemed as suitable by Information Management representatives and Estates are preparing an options paper which may require additional funding.</p>						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Project delivered later than anticipated.						