

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 October 2019

PERIOD 7

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	3	23%	31,461	60%	3	23%	197	12%		
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	10	77%	20,585	40%	10	77%	1,499	88%		
TOTAL EXPENDITURE	13	100%	52,047	100%	13	100%	1,696	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	30,712	31,461	31,632	920	74	197	367	293	0	293
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	45,908	20,585	45,908	0	4,960	1,499	4,982	23	23	0
TOTAL EXPENDITURE	76,620	52,047	77,541	920	5,034	1,696	5,350	316	23	293

WEST DUNBARTONSHIRE COUNCIL
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 ANALYSIS OF PROJECTS AT RED ALERT STATUS

APPENDIX 6

MONTH END DATE

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PERIOD

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

1	Kilpatrick School - New Build						
	Project Life Financials	10,571	10,687	101%	10,836	265	3%
	Current Year Financials	56	173	306%	321	265	469%
	Project Description	Design and build of construction of Additional Support Needs School.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	The Final Account has yet to be agreed and will require to be negotiated as the contractor is claiming additional monies beyond the contract sum and available budget, which generates a financial risk that Officers are seeking to mitigate where possible. At present, the forecast outturn is anticipating an overspend in the region of £0.265m which constitutes the additional asbestos removal costs and the final 1.5% retention which there is a contractual obligation to pay. Previously an anticipated overspend has been reported but there is a risk this may increase because the contractor has applied for payment greater than the agreed contract sum and has also submitted a loss and expense claim which is currently being determined. Officers continue to work to fully agree the final account and determine the extent of overspend. Project was physically complete November 2017 with retentions due to be paid when all defects are rectified. At this time there are two defects still to be resolved, however it is anticipated retention release will occur this financial year.						
	Mitigating Action						
	Opportunities to mitigate are limited at this time. The Council are obligated to make substantiated payment, however continue to meet with Hubwest on a monthly basis with a view to agreeing the final account and resolving the financial position.						
	Anticipated Outcome						
	Project complete albeit over budget.						

2	OLSP - New Build						
	Project Life Financials	3,677	4,084	111%	4,094	417	11%
	Current Year Financials	0	0	0%	10	10	0%
	Project Description	Design and construction of new Secondary School in Bellsmyre, Dumbarton.					
	Project Lifecycle	Planned End Date	31-Mar-19	Actual End Date	31-Mar-19		
	Main Issues / Reason for Variance						
	Project handed over and school opened on 25 October 2017, snagging process is complete and retentions have been released in relation to the new build. Originally £0.264m was contained within the budget for demolition but this was exceeded by £0.134m. Abnormals in respect of ground conditions also required to be paid from WDC Capital Contributions. Demolition is now complete and retentions of £0.010m on demolition project are due January 2020. The remaining overspend of £0.273m is in relation to late contractor change notices.						
	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 and additional costs required to be paid from WDC capital contribution the project will report an overspend of £0.417m.						

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

3	New Balloch Campus						
	Project Life Financials	16,464	16,691	101%	16,703	239	1%
	Current Year Financials	18	24	133%	36	18	102%
	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	31-Mar-20	Actual End Date	31-Mar-20		
	Main Issues / Reason for Variance	The main construction project reached the end of the defect rectification period on 9 February 2019, however retention of £0.016m is currently being held and will be released when the Making Good Defects certificate which is forecast to be issued December 2019. The overall project is reporting an anticipated overspend of £0.239m at this time and is expected to be financially complete by 31 March 2020 with the release of the Haldane demolition figure.					
	Mitigating Action	None available.					
	Anticipated Outcome	Delivery of project on programme, however forecast overspend in the region of £0.239m.					

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

1	AV Equipment - Education						
	Project Life Financials	150	0	0%	150	0	0%
	Current Year Financials	150	0	0%	150	0	0%
	Project Description	AV Equipment - Education					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Plans for budget are progressing and is currently at procurement stage. Full spend is anticipated in 2019/20.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Purchase of AV Equipment for Education.						

2	Choices Programme - to assist young people who require additional support						
	Project Life Financials	750	739	99%	750	0	0%
	Current Year Financials	185	174	94%	185	0	0%
	Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Aug-19		
	Main Issues / Reason for Variance						
	Work was completed in August 2019 and school opened to pupils. Project now awaiting final recharges from Building Services.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Project delivered.						

3	Aitkenbar PS, St Peters PS, Andrew Cameron EE&CC						
	Project Life Financials	10,426	10,318	99%	10,426	0	0%
	Current Year Financials	108	0	0%	108	0	0%
	Project Description	Design and construction of new co-located school to replace 3 separate establishments.					
	Project Lifecycle	Planned End Date	31-Mar-20	Actual End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Final retention payment to contractor was expected to be released late 2018/19, with a projected underspend of £0.210m, however this was subject to the satisfactory completion of two remaining defects, both relating to drainage. The contractor completed remedial works during the school summer holiday and once the defects are verified as closed, Officers will release the Making Good Defects certificate and in turn the remaining 1.5% retention will be released. The project is still forecasting an underspend of £0.210m, which was recognised in 2018/19.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Delivery of project on programme and under budget. Underspend was removed from budget in 2019/20.						

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

4	Schools Estate Improvement Plan						
	Project Life Financials	20,000	1,174	6%	20,000	0	0%
	Current Year Financials	1,442	966	67%	1,442	0	0%
	Project Description	New Build Renton Campus and St Mary's & St Martin's refurbishment works.					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance						
	At the Educational Services Committee on 06 June 2018, members approved appraisal which includes St Marys' refurbishment and the new build Renton PS. The new build of Renton PS includes the new language & communication unit, and Riverside ELCC new build. With regards to Renton Campus phase 1 (new building) is due to be complete and in operation by August 2021 with phase 2 (MUGA pitch, demolition of existing Renton PS) due to be complete April 2022. Project life forecast to end with release of the final retention April 2023. Officers continue to progress through the professional services contract, which is due to complete in December 2019 with a site forecast contractor possession date in late January 2020. With regards to St Marys, works commenced October 2018 with completion of the internal upgrade anticipated to complete March 2020. Dinning hall extension and MUGA are being progressed and anticipated delivery will be during financial year 2020/21 for both of these projects. Due to the nature of some of the works, they cannot take place while the school is in operation so required to be carried out during the school recess. At this time £4m remains unallocated until a revised school estate management plan is approved.						
	Mitigating Action						
	Project monitored regularly with site meetings and reported to Schools Estate Project Board.						
	Anticipated Outcome						
	Funds anticipated to be utilised by 2023 subject to consultation.						

5	Schools Estate Refurbishment Plan						
	Project Life Financials	5,508	5,478	99%	5,508	0	0%
	Current Year Financials	22	(7)	-33%	24	1	6%
	Project Description	Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition B.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		31-Mar-20	
	Main Issues / Reason for Variance						
	All works complete at October 2019 and now awaiting final recharges.						
	Mitigating Action						
	None required as project now complete.						
	Anticipated Outcome						
	To improve the condition of schools within budget albeit later than first anticipated.						

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

6	Early Years Early Learning and Childcare Funding						
	Project Life Financials	8,562	2,340	27%	8,562	0	0%
	Current Year Financials	2,977	254	9%	2,977	0	0%
	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-22	Forecast End Date	31-Mar-22		
	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. Works were delayed in 2018/19 following care inspectorate engagement and time taken to analyse need within West Dunbartonshire Council, resulting in rephasing of £2.977m to 2019/20. Implementation plan has been approved and works are now progressing. Andrew B Cameron is now complete, Meadowview / Braehead - Phase 1 is ongoing and expected to be complete mid November 2019. Levenvale is now complete. Dalmonach works on-site however contractor has experienced delays on site and requested an extension of time which will delay completion to November. Whitcrook commenced August and works are progressing on site and due to complete end November. St Ronan's is newly added to the delivery plan and works also commenced August and are due to complete mid November. Various works commenced on Legacy ELCC and are ongoing throughout the financial year. Works to upgrade kitchens to deal with capacity for 1140 implementation ongoing and will continue throughout the financial year.					
	Mitigating Action	None available at this time.					
	Anticipated Outcome	The project will be completed to deliver the requirements of the Early Years expansion plans.					
7	New Levenvale Primary School All Weather Pitch						
	Project Life Financials	263	254	96%	263	0	0%
	Current Year Financials	0	4	0%	13	13	0%
	Project Description	New Levenvale Primary School All Weather Pitch.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	28-Feb-19		
	Main Issues / Reason for Variance	Works complete with retentions of £0.013m due in 2019/20.					
	Mitigating Action	None required.					
	Anticipated Outcome	Project delivered on budget but later than originally planned.					
8	St. Patrick's PS New Play Upgrades						
	Project Life Financials	200	209	105%	200	0	0%
	Current Year Financials	94	104	110%	103	8	9%
	Project Description	New MUGA for St. Patricks Primary School and playground improvements.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Jun-19		
	Main Issues / Reason for Variance	Works complete with retentions due 2020/21.					
	Mitigating Action	None required.					
	Anticipated Outcome	Project delivered.					

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

9	Online Payment System for Education Establishments					
Project Life Financials	52	0	0%	52	0	0%
Current Year Financials	52	0	0%	52	0	0%
Project Description	Cashless Catering within Primary Schools.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
The Funding was allocated to roll out cashless catering in a number of primary schools which is being co-ordinated and led by Educational Services and the contract for the provision of online school payments was approved at the Tendering Committee on 15 November 2017. Due to the timescales for contract initiation it is wasn't possible to make progress in 2017/18 resulting in the budget being rephased into 2018/19. Education have progressed with the pilot of their Parentpay system, however appears to be some issues in relation to integrating the Parentpay system with the existing cashless modules provided by supplier CRB. Until such time as this has been resolved there will be no further spend on rollout of the CRB system. As a result the budget has been rephased from 2018/19.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To provide payment system for schools within budget albeit later than first anticipated.						

10	Free School Meals					
Project Life Financials	199	73	36%	199	0	0%
Current Year Financials	131	4	3%	131	0	0%
Project Description	Provision of Capital Funding from Scottish Government to implement free school meal					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Officers awaiting programme of works and expected start date, with works anticipated to complete in 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 therefore engagement with subcontractor has now taken place to minimise further delay.						
Anticipated Outcome						
Project completed within budget albeit later than anticipated.						