

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

APPENDIX 6

PERIOD END DATE

30 September 2021

PERIOD

6

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Heritage Capital Fund						
Project Life Financials	4,000	332	8%	4,000	0	0%
Current Year Financials	2,537	20	1%	867	(1,670)	-66%
Project Description	Heritage Capital Fund.					
Project Manager	Amanda Graham					
Chief Officer	Malcolm Bennie					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
The original projected spend has been affected by internal and external delays due to the Covid 19 recovery, a reduction in the scope of the Clydebank Town Hall project, a change in the delivery date for the Clydebank Museum at Clydebank Library during the contract award stage, while the new Dalmuir Library and Gallery had to be rescheduled for approval in August 2021/22. Officers are now making progress to get projects back on track, projects will still be delivered in full, and a review of optimism bias will be undertaken in the projections for 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project to be delivered on budget and within revised timescale.						
2 ICT Modernisation						
Project Life Financials	903	58	6%	903	0	0%
Current Year Financials	903	58	6%	650	(253)	-28%
Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
Project Manager	Patricia Kerr					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Replacement of End of Life Mobile phones is underway and scheduled for completion this period. Awaiting updates on supply chain issues before progressing further with laptop/PC replacements. No Change re the HSCP £413K allocation is expected to be rephased to 2022 for the wider system review project for case management.						
Mitigating Action						
Continue to escalate and meet framework suppliers to confirm delivery lead times.						
Anticipated Outcome						
Two thirds of Budget spent with some of the HSCP allocation for the wider system review project for case management being rephased.						

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	£000	£000	%	£000	£000	%	
3 Education Software Licensing Refresh							
Project Life Financials	270	2	1%	270	0	0%	
Current Year Financials	58	0	0%	5	(53)	-91%	
Project Description	End of Life Software Upgrades for Education.						
Project Manager	James Gallacher/ Patricia Kerr						
Chief Officer	Victoria Rogers						
Project Lifecycle	Planned End Date	31-Mar-29	Forecast End Date	31-Mar-29			
Main Issues / Reason for Variance							
To date no Education-specific software has been identified during the annual network security penetration test. ICT Education Steering Board will also approach schools for a review of current software requirements but as testing is required the software would not be replaced before year end.							
Mitigating Action							
Liaise with schools re planned changes to software needed to delivery the curriculum.							
Anticipated Outcome							
No budget spend this financial year as any replacement software needs to be tested (rather than budget spent) due to constraints of replacing software during an academic year.							