

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
MONTHLY BUDGET MONITORING FORM - EXPENDITURE

Appendix

MONTH END DATE 31 October 2013

PERIOD 7

Budget Head	Current Year							Project Life				Project Life Cycle		Project Life Cycle		Project Overview	Proje Statu
	Budget	Spend to Date	% Spend to Date	Forecast Spend	Forecast Variance	Forecast Over / (Under) Spend	Slippage Forecast	Budget	Spend to Date	Forecast Spend	Forecast Variance	Planned Start Date	Planned End Date	Forecast Start Date	Forecast End Date		
	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000						
OLSP - New Build	4,000	0	0%	100	(3,900)		(3,900)	22,500	0	22,500	0	15-Feb-13	31-Dec-15	15-Feb-13	30-Apr-16	Site still to be confirmed and a report is scheduled to be presented to the Educational Services Committee on 8 January 2014. Completion of new build is scheduled for Easter 2016	→
Dumbarton Academy - New Build	9,577	7,664	89%	8,577	(1,000)	(1,000)	0	10,077	7,664	9,077	(1,000)	30-Jun-10	20-Dec-13	30-Jun-10	28-Feb-14	School building hand over was August 2013, however contractor will be onsite until February 2014. At this time an underspend of approximately £1m is forecast due to works that were initially anticipated to be carried out inhouse but were incorporated into the contract schedule.	↑
Aitkenbar PS / St Peters PS Co-location	602	0	0%	30	(572)	0	(572)	9,311	0	9,311	0	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	In the process of appointing a full project design team, with design to start November 2013. Period of public consultation open from 19th September 2013-13th November 2013, with a report outlining the results of the consultation and making appropriate recommendations being presented to the meeting of the Educational Services Committee on 4 December 2013.	→
Kilpatrick School New Build	217	0	0%	30	(187)	0	(187)	8,150	0	8,150	0	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	In the process of appointing a full project design team, with design to start November 2013	→
Schools Estate Management	291	13	4%	291	0		0	291	13	291	0	01-Apr-12	30-Jun-13	01-Apr-12	31-Mar-14	This budget line covers the development costs associated with OLSP, Kilpatrick School & Bellsmyre Colocation new builds. Design and procurement is ongoing, consultants have been appointed and site investigations progressing.	↓
OHR PS Extension	240	83	35%	345	105	105	0	240	83	345	105	01-Apr-11	31-Mar-14	01-Apr-11	31-May-14	Contract withdrawn from first appointed contractor and second tenderer had submitted higher cost. Virement request submitted from building upgrades to cover increased cost.	↓
Fine Art Conservation Programme	160	0	0%	160	0	0	0	240	0	240	0	01-Apr-13	01-Mar-16	01-Apr-13	01-Mar-16	Due to the substantial nature of the conservation work required no one conservation company could take on the entire projects resulting in the appointment of three contractors which resulted in a slight delay in project commencement. In addition aspects of the works were reliant upon external funding being awarded and these works could not begin until funding was awarded. Funding of £55k has now been secured and a further bid for external funding has been submitted, the results of which will be known before Christmas 2013. Plans/drawings have been completed on time and works have commenced and are now on schedule for completion on time.	→
Heating Upgrades	185	0	0%	237	52	0	52	185	0	237	52	01-Apr-11	31-Mar-14	01-Apr-11	31-Mar-14	Tender costs greater than original estimate. Overspend to be offset from underspend from Auchnacraig R6124 60395 (virement requested). M&E consultants surveyed, project still to be designed. Estimated costs over budget	↓
School Fund	88	64	73%	88	0	0	0	88	64	88	0	01-Apr-06	15-Aug-11	01-Apr-06	15-Aug-11	Final payment/retentions for the new builds of Bonhill & Goldenhill PS project numbers 60087 & 60088	↑

Brock Bowling Club	88	2	2%	88	0	0	0	88	2	153	65	01-Apr-10	31-Mar-12	01-Apr-10	31-Mar-12	Retention and Scottish Water works - diversion of surface water & sewerage drainage. A virement of £65k has been requested to cover these additional costs.	↓
Electrical Upgrades	82	0	0%	30	(52)	(52)	0	82	0	30	(52)	17-Jul-12	31-Mar-14	17-Jul-12	31-Mar-14	Project relates to Auchnacraig EE&CC. Estimates received for intended work vastly greater than budget, therefore project scaled back to essential works only. Still at design stage but should complete in this financial year. Underspend will be vired to partly fund heating upgrade at Clydemuir Primary School	↑
Window Replacements	78	67	86%	74	(4)	(4)	0	78	67	74	(4)	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	Two projects were completed in 2012/13 and ledgered then therefore budget no longer required. Remaining projects complete and majority of costs ledgered.	↑
External Upgrades Slippage	53	30	57%	50	(3)	(3)	0	53	30	50	(3)	01-Apr-12	15-Aug-13	01-Apr-12	30-Sep-13	Small project cost was charged in 12/13 therefore slippage not required for St Ronans. All works are complete but final charges re Whitecrook EECC to upgrade & extend the car park and other small projects are outstanding.	↑
Clydebank Museum	51	0	0%	0	(51)	(51)	0	51	0	0	(51)	01-Jun-12	01-Jun-13	01-Jun-12	01-Jun-13	Budget no longer required	↑
Internal Upgrades - Slippage	45	23	51%	50	5	5	0	45	23	50	5	01-Apr-11	02-May-13	01-Apr-11	02-May-13	St Martins PS works are complete, however additional security issues have increased costs and works associated with increasing the cloakroom. For three projects the budget is no longer required as the costs were ledgered in 2012/13	→
Kilbowie Primary School - Dining Room and Playground	35	0	0%	35	0	0	0	35	0	35	0	01-Apr-08	31-Mar-10	01-Apr-08	31-Mar-10	Final account for this project has not yet been agreed as the contractor has not substantiated various costs within the account, however discussions have been ongoing between contractor and Consultancy Services. It is possible that the final account may be higher than the budget available, however any anticipated overspend cannot be quantified at present.	→
Health & Safety Reactive	18	0	0%	7	(11)	(11)	0	18	0	7	(11)	01-Oct-10	31-Mar-13	01-Oct-10	31-Mar-13	Charges relating to 3 projects were ledgered in 2012/13 therefore these budgets are no longer required	↑
Pre 5 Establishments	18	22	122%	22	4	4	0	18	22	22	4	01-Apr-12	30-May-13	01-Apr-12	30-May-13	Costs provided by DLO came in over budget.	↓
Kilpatrick School - Internal Alterations	16	2	13%	16	0	0	0	16	2	16	0	01-Apr-11	30-Jun-13	01-Apr-11	30-Jun-13	Work complete	↑
Roof Upgrades	15	1	7%	15	0	0	0	15	1	15	0	01-Apr-12	31-Aug-13	01-Apr-12	15-Oct-13	Work complete	↑
St Michael's PS - Upgrade Playing Fields	12	8	67%	12	0	0	0	12	8	12	0	01-Apr-11	25-May-12	01-Apr-11	25-May-12	Works complete, retention still to be paid	↑
St Patricks Primary - Extension & Adaptations	8	7	88%	8	0	0	0	8	7	8	0	01-Apr-11	27-Aug-12	01-Apr-11	27-Aug-12	Works complete - awaiting final charges being ledgered	↑
Upgrade Drinking Water Machines	7	0	0%	0	(7)	(7)	0	7	0	0	(7)	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	Charges ledgered in 2012/13, slippage no longer required.	↑
Heating Upgrade - Kilpatrick School	5	0	0%	5	0	0	0	5	0	5	0	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	Charges ledgered in 2012/13, slippage no longer required.	↑
School Security	2	0	0%	0	(2)	(2)	0	2	0	0	(2)	01-Apr-09	31-Mar-11	01-Apr-09	31-Mar-11	Charges ledgered in 2012/13, slippage no longer required.	↑
Total Expenditure	15,893	7,986	7	10,270	(5,623)	(1,016)	(4,607)	51,615	7,986	50,716	(899)						

Project Status	
Project is forecast to be overspent and/or experience material delay to completion	↓
Project is at risk of being overspent and/or experiencing delay in completion, however this is unquantifiable at present	→
Project is on target both in relation to overall budget and the forecast stages in the project life cycle	↑