

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

APPENDIX 8

PERIOD END DATE

31 December 2020

PERIOD

9

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

1

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| Electronic Insurance System - claim/incident management system | | | | | | |
| Project Life Financials | 50 | 43 | 86% | 50 | 0 | 0% |
| Current Year Financials | 7 | 0 | 0% | 7 | 0 | 0% |
| Project Description | Acquisition of a claims/incident management system supported by an electronic document management system. | | | | | |
| Project Manager | Karen Shannon | | | | | |
| Lead Officer | Stephen West | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| Initial discussions have taken place with the supplier and an updated quotation has now been received (cost has remained as per initial quotation). Quotation to be reviewed and signed off. The various insurance claim forms are in the process of being reviewed, updated and will then be available online. Supplier to take matters forward with their design team. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Upgraded Electronic Insurance System delivered on budget. | | | | | | |

2

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------|-------------------|-----------|---|----|
| Valuation Joint Board - Requisition of ICT Equipment | | | | | | |
| Project Life Financials | 3 | 0 | 0% | 3 | 0 | 0% |
| Current Year Financials | 3 | 0 | 0% | 3 | 0 | 0% |
| Project Description | Valuation Joint Board - Requisition of ICT Equipment | | | | | |
| Project Manager | Gillian McNeilly/ David Thomson | | | | | |
| Lead Officer | Stephen West | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |
| Main Issues / Reason for Variance | | | | | | |
| The purchase of laptops and PCs were delayed into 2019/20 due to issues with the approved supplier, however project has been delayed further due to resources being directed to more prioritised work. This has effected the forecast end date and works therefore rescheduled to 2020/21. It is hopeful budget can be utilised this year, with final budget spend forecast in 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None available at this time. | | | | | | |
| Anticipated Outcome | | | | | | |
| Requisition re ICT Equipment. | | | | | | |

3

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-------------------|-----------|---|----|
| Replacement GIS system and upgrade to eDevelopment Planning system. | | | | | | |
| Project Life Financials | 51 | 51 | 99% | 51 | 0 | 0% |
| Current Year Financials | 26 | 25 | 99% | 26 | 0 | 0% |
| Project Description | Replacement GIS system and upgrade to eDevelopment Planning system. | | | | | |
| Project Manager | Irene McKechnie/ Pamela Clifford | | | | | |
| Lead Officer | Peter Hissett | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 30-Apr-20 | | |
| Main Issues / Reason for Variance | | | | | | |
| Project now fully installed tested and signed off as completed with the roll out being programmed and delivered in phased stages. Full budget spend in 2020/21. | | | | | | |
| Mitigating Action | | | | | | |
| None Required. | | | | | | |
| Anticipated Outcome | | | | | | |
| GP/GIS in Planning. | | | | | | |

31 December 2020

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| Budget Details | | Project Life Financials | | | | | |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-------------------|----------------|----------|----|
| | | Budget | Spend to Date | | Forecast Spend | Variance | |
| | | £000 | £000 | % | £000 | £000 | % |
| 4 | Trading Standards Scam Prevention | | | | | | |
| | Project Life Financials | 10 | 8 | 81% | 10 | 0 | 0% |
| | Current Year Financials | 2 | 0 | 15% | 2 | 0 | 0% |
| | Project Description Call blocking devices to be fitted to the phones of WDC's most vulnerable residents which will block unknown numbers from connecting and limiting incoming calls to only known and trusted numbers, for vulnerable consumers who may be susceptible to hard selling techniques, scams and other frauds. | | | | | | |
| | Project Manager Tony Cairns/ Alan Douglas | | | | | | |
| | Lead Officer Peter Hesselst | | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | The local scams advice and prevention initiative will follow a model being developed nationally by the Scottish Trading Standards society and will include both online and physical materials. It is hoped that despite COVID-19 the remaining budget can still be utilised in 2020/21. | | | | | | |
| | Mitigating Action None required at this time. | | | | | | |
| | Anticipated Outcome To protect WDC's most vulnerable residents from phone calls from which they may fall victim of hard selling techniques, scams and other frauds. | | | | | | |
| 5 | ICT Modernisation - New Project 2020/21 | | | | | | |
| | Project Life Financials | 900 | 0 | 0% | 900 | 0 | 0% |
| | Current Year Financials | 100 | 0 | 0% | 100 | 0 | 0% |
| | Project Description Annual replacement of end user devices such as end of life (EOL) mobile phones. | | | | | | |
| | Project Manager James Gallacher/ Patricia Kerr | | | | | | |
| | Lead Officer Victoria Rogers | | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Additional orders raised for replacement mobile phone handsets. Delivery of initial batch complete and invoice received. Discussions in progress with Education regarding replacement of broken chromebooks. Full budget spend anticipated in 2020/21. | | | | | | |
| | Mitigating Action None required at this time. | | | | | | |
| | Anticipated Outcome Spend completed on time and on budget. | | | | | | |
| 6 | Civic Heart Works - Refurbishment of Clydebank Town Hall | | | | | | |
| | Project Life Financials | 3,341 | 3,331 | 100% | 3,341 | 0 | 0% |
| | Current Year Financials | 24 | 14 | 59% | 24 | 0 | 0% |
| | Project Description Refurbishment of Clydebank Town Hall. | | | | | | |
| | Project Manager Michelle Lynn/Amanda Graham | | | | | | |
| | Lead Officer Angela Wilson | | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Works complete awaiting invoice for payment. | | | | | | |
| | Mitigating Action None required at this time. | | | | | | |
| | Anticipated Outcome Project to be delivered on budget. | | | | | | |

31 December 2020

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| Budget Details | | Project Life Financials | | | | |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------|-------------------|----------------|-----------|
| | | Budget | Spend to Date | | Forecast Spend | Variance |
| | | £000 | £000 | % | £000 | % |
| 7 | Alexandria Community Centre Sports Hall re-flooring | | | | | |
| | Project Life Financials | 40 | 0 | 0% | 40 | 0 |
| | Current Year Financials | 40 | 0 | 0% | 40 | 0 |
| | Project Description | Alexandria Community Centre Sports Hall re-flooring | | | | |
| | Project Manager | John Anderson | | | | |
| | Lead Officer | John Anderson | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-22 | Forecast End Date | | 31-Mar-21 |
| | Main Issues / Reason for Variance | | | | | |
| | Costs are currently being identified before the selection of a contractor with works expected to be carried out and completed before the end of the financial year. | | | | | |
| | Mitigating Action | | | | | |
| | None available at this time. | | | | | |
| | Anticipated Outcome | | | | | |
| | New floor fitted in Alexandria Community Sports Hall. | | | | | |