

PERIOD END DATE

31 January 2024

PERIOD

10

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Valuation Joint Board - Requisition of ICT Equipment						
Project Life Financials	24	6	23%	24	0	0%
Current Year Financials	2	2	119%	2	0	19%
Project Description	Requisition ICT Equipment.					
Project Manager	Russell Hewton					
Chief Officer	Russell Hewton					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Replacement of laptops, monitors and other ICT equipment. No further spend anticipated.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Requisition of ICT Equipment.						
2 Payment Card Industry Data Security Standard (PCIDSS)						
Project Life Financials	20	10	50%	20	0	0%
Current Year Financials	10	0	0%	10	(0)	-1%
Project Description	Module would ensure that WDC were compliant with the current requirements of PCIDSS for card payments without the need for numerous costly workarounds					
Project Manager	Karen Shannon					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
The module is live						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Upgraded version with PCI compliant telephone payment system.						
3 Cost of Living						
Project Life Financials	1,000	500	50%	1,000	0	0%
Current Year Financials	250	180	72%	250	0	0%
Project Description	To support Council and community organisations with capital costs for cost of living initiatives.					
Project Manager	Adrian Gray					
Chief Officer	Laurence Slavin					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
No variances currently anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project will be delivered on time and on budget						
4 Solicitor Project Support for Capital Projects						
Project Life Financials	53	48	90%	53	0	0%
Current Year Financials	7	0	0%	7	0	0%
Project Description	Solicitor costs to directly support capital projects					
Project Manager	Alan Douglas					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Trainee solicitor in place. Budget will be fully spent.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Solicitor support for Capital Projects, with full budget spend anticipated.						
5 Re -imagine Antonine Wall						
Project Life Financials	30	20	67%	30	0	0%
Current Year Financials	10	1	10%	10	0	0%
Project Description	Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project which is also funded by the Heritage Lottery Fund.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
This goes into the overall Antonine Project budget - 5 Councils and Historic Environment Scotland - Expected spent by March 2024						
Mitigating Action						
No action required						
Anticipated Outcome						
Anticipate full budget spend.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
6 Transformation of Infrastructure Libraries and Museums						
Project Life Financials	421	421	100%	421	0	0%
Current Year Financials	116	0	0%	116	0	0%
Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
Project Manager	David Main					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-24		Forecast End Date	31-Mar-25	
Main Issues / Reason for Variance						
Library colocations of Dalmuir and Balloch being fitted out by Asset Management. Awaiting outcome for Duntocher and Parkhall libraries. Remaining Libraries capital to be spent in 24/25 once colocation plans completed.						
Mitigating Action						
None required.						
Anticipated Outcome						
Projects delivered on budget						
7 ICT Modernisation						
Project Life Financials	892	290	32%	892	0	0%
Current Year Financials	892	290	32%	892	0	0%
Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-24		Forecast End Date	31-Mar-24	
Main Issues / Reason for Variance						
Device replacement project in progress and orders raised totally £480k awaiting delivery.						
Mitigating Action						
none required						
Anticipated Outcome						
projects delivered on time and on budget						
8 ICT Security & DR						
Project Life Financials	873	296	34%	873	0	0%
Current Year Financials	873	296	34%	873	0	0%
Project Description	The project is for the enhancement of security systems, server replacement and the update of corporate applications to ensure compliance with 15/16 PSN requirements, to enhance the disaster recovery capabilities of WDC.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-24		Forecast End Date	31-Mar-24	
Main Issues / Reason for Variance						
Various projects in progress and orders raised for Cyber Security technology, Citrix replacement devices, SAN storage, server hardware, system security remediation and upgrades. Anticipate full budget spend subject to delivery timescales.						
Mitigating Action						
none required						
Anticipated Outcome						
projects delivered on time and on budget						
9 365 Implementation						
Project Life Financials	983	503	51%	983	0	0%
Current Year Financials	185	53	29%	185	0	0%
Project Description	Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	30-Sep-23		Forecast End Date	30-Sep-23	
Main Issues / Reason for Variance						
Delay to Sharepoint implementation project. External resourcing requirements less than expected and small underspend being carried to next year.						
Mitigating Action						
none required						
Anticipated Outcome						
projects delivered on time and on budget						
10 Development of Workforce Management System						
Project Life Financials	337	88	26%	337	0	0%
Current Year Financials	46	0	0%	46	0	0%
Project Description	Project to develop the Workforce Management System.					
Project Manager	Arun Menon					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-30		Forecast End Date	31-Mar-30	
Main Issues / Reason for Variance						
Work continues on developments resulting in some spend in the current year.						
Mitigating Action						
none required						
Anticipated Outcome						
Work continues on developments resulting in some spend in the current year.						