

Supplementary Agenda



Infrastructure, Regeneration and Economic Development Committee

Date: Wednesday, 17 August 2022

Time: 10:00

Format: Hybrid meeting

Contact: Email: committee.admin@west-dunbarton.gov.uk

Dear Member

ITEMS TO FOLLOW

I refer to the agenda for the above Meeting of the Infrastructure, Regeneration and Economic Development Committee which was issued on 4 August 2022 and now enclose copies of the reports relating to Items 6, 14 and 16, which were not available for issue at that time.

Yours faithfully

PETER HESSETT

Chief Executive

Note referred to:-

6 ROADS & NEIGHBOURHOOD DELIVERY PLAN 2021/22 57- 70
– YEAR END PROGRESS

Submit report by the Chief Officer – Roads & Neighbourhood, providing the year-end progress of the 2021/22 Delivery Plan.

14 SUBLEASE OF 3 BIRCH ROAD AND 1 OVERBURN 71 - 74
AVENUE, BROADMEADOW INDUSTRIAL ESTATE,
DUMBARTON

Submit report by the Chief Officer – Supply, Distribution and Property, seeking approval of the Committee that the Council grant consent for the sublease of 3 Birch Road and 1 Overburn Avenue, Broadmeadow Industrial Estate, Dumbarton.

16 INFRASTRUCUTRE, REGENERATION & ECONOMIC 75 - 115
DEVELOPMENT BUDGETARY CONTROL REPORT
2022/23 TO PERIOD 3 (30 JUNE 2022)

Submit report by the Chief Officer – Resources, providing an update on the financial performance to 30 June 2022 of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee.

Distribution:-

Councillor Craig Edward
Councillor David McBride (Chair)
Councillor Jonathan McColl
Councillor Michelle McGinty
Councillor John Millar
Councillor Lawrence O'Neill (Vice Chair)
Councillor Lauren Oxley
Councillor Chris Pollock
Councillor Martin Rooney
Councillor Gordon Scanlan
Councillor Clare Steel
Councillor Sophie Traynor

All other Councillors for information

Chief Executive
Chief Officer – Regulatory and Regeneration
Chief Officer – Supply, Distribution and Property
Chief Officer – Roads and Neighbourhood

Date of issue: 11 August 2022

WEST DUNBARTONSHIRE COUNCIL

Report by Chief Officer – Roads & Neighbourhood (Shared Service)

Committee: Infrastructure, Regeneration and Economic Development Committee: 17 August 2022

Subject: Roads & Neighbourhood Delivery Plan 2021/22 Year End progress

1 Purpose

1.1 This report provides members with the year-end progress of the 2021/22 Delivery Plan.

2 Recommendations

2.1 It is recommended that Committee notes the year-end position for 2021/22.

3 Background

3.1 Each Chief Officer develops an annual Delivery Plan which sets out actions to help deliver the Strategic Plan and address the performance challenges and service priorities identified in the planning process. The Plan also provides an overview of services and resources, including employees and budgets, sets out the performance indicators (PIs) for monitoring progress and considers the relevant risks

3.2 Progress is reported to this Committee twice yearly, at mid-year and year-end.

4. Main Issues

2021/22 Year-end Performance

4.1 The 2021/22 Delivery Plan was presented to IRED Committee on 12 May 2021 and mid-year progress reported on 17 November 2021.

4.2 Full details of year-end progress are set out at Appendix 1 and summarised below.

4.3 Of the 21 actions set out in the plan, 14 have been completed in year as planned and seven were outstanding. Incomplete actions relate to the following and will be carried forward and completed in 2022/23:

- Deliver new gymnasium, changing facilities and all weather running track
- Review business plans to align activities, identify opportunities to reduce duplication, and identify learning opportunities (under R&N services collaborative programme)

- Finalise the delivery of a suitable new allotment site with provision for 40 traditional plots
- Continue to work collaboratively with Argyll & Bute and Inverclyde Councils to develop a best value proposal for procuring the reception, transportation, treatment and compliant disposal of biodegradable municipal waste
- Produce a business case for the development of a waste transfer station within Council's boundary
- Complete phase 1 of the Fit for Service review of waste services
- Produce a revised service delivery model that reflects the changes in quantities of plastic and glass collections due to the introduction of a national deposit return scheme.

4.4 Data is available for eight of the 16 PIs set out in the plan. Five met or exceeded targets (green), one narrowly missed target (amber) and two were further adrift of targets (red). The latter relate to the following, both of which were impacted by an increase in waste;

- Tonnage of biodegradable municipal waste landfilled
- Percentage of total household waste that is recycled

4.5 Five performance indicators showed improvement in both the short and long term trend and one showed improvement in the short trend.

4.5 The full set of PIs will be reported through the Council's annual performance reporting process later in 2021/22.

4.6 Quality standards were set out in the 2021/22 Delivery Plan to help define what service users can expect to receive, and remind both the organisation and employees of the challenges and obligations they face in delivering best value services. Of the ten PIs measuring quality standards, six met or exceeded targets (green) two narrowly missed target (amber) two were further adrift of the targets (red). Full details are set out in Appendix 2.

5 People Implications

5.1 There are no direct people implications arising from this report.

6 Financial & Procurement Implications

6.1 There are no direct financial or procurement implications arising from this report.

7 Risk Analysis

7.1 Failure to deliver on the actions assigned to the service may have a direct impact on the delivery of the Council's Strategic Plan. It is essential that remedial action is taken to ensure strategic delivery plans achieve the commitments detailed and approved.

8 Equalities Impact Assessment

8.1 An EIA is not required with this report, however screening and impact assessments will be carried out on specific activities as required.

9 Consultation

9.1 The delivery plans were developed through consultation with officers from the strategic service areas.

10 Strategic Assessment

10.1 The Delivery Plans set out actions to support the successful delivery of the strategic priorities of the Council.

Chief Officer: Gail McFarlane
Service Area: Roads & Neighbourhood
Date: 17 August 2022

Person to Contact: Karen Connelly
karen.Connelly@west-dunbarton.gov.uk

Appendices: Appendix 1: R&N Delivery Plan 2021/22 - Year-end Progress;
Appendix 2: R&N Quality Standards 2021/22 - Year-end Progress


Background Papers: 2021/22 R&N Delivery Plan Report – IRED Committee, 12 May 2021
2021/22 R&N Delivery Plan Mid-year Report – IRED Committee, 17 November 21


Wards Affected: All


Appendix 1 - R&N Year End Delivery Plan 2021/22

	2. Supported individuals, families and carers living independently and with dignity
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	Improved wellbeing
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Action	Status	Progress	Due Date	Note	Owner
Deliver new gymnasium, changing facilities and all weather running track		<div style="border: 1px solid black; width: 80px; height: 20px; background-color: #4f81bd; display: flex; align-items: center; justify-content: center;">60%</div>	31-Mar-2022	This action had not progressed as planned, pressures due to the pandemic caused delays in completion which is expected in the first half of 22/23. This action will be carried forward to 22/23.	Ian Bain

	3. Meaningful engagement with active, empowered and informed citizens who feel safe and engaged
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	Fully consulted and involved citizens who are able to make full use of the Community Empowerment Act
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Performance Indicator	2020/21	2021/22					Owner	
	Value	Status	Value	Target	Short Trend	Long Trend		Note
% of adults satisfied with parks and open spaces	86.5%	N/A	N/A	80%	N/A	N/A	2020/21 data for LGBF indicators will be available in the first quarter of 2023 following publication by the Improvement Service.	Ian Bain
% of adults satisfied with refuse collection	82.63%	N/A	N/A	91%	N/A	N/A		Kenny Lang


Performance Indicator	2020/21	2021/22					Owner
	Value	Status	Value	Target	Short Trend	Long Trend	
% of adults satisfied with street cleaning	68.9%	N/A	N/A	82%	N/A	N/A	Ian Bain

P 5. Efficient and effective frontline services that improve the everyday lives of residents

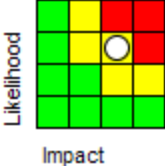
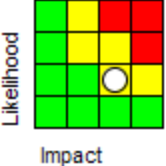
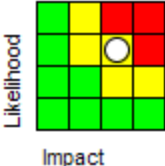
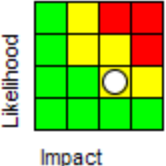
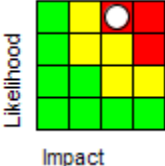
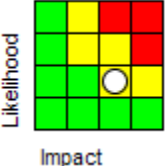
Ob A committed and skilled workforce

Action	Status	Progress	Due Date	Note	Owner
Ensure working groups within R&N comprising workforce representatives and Trade Unions address operational concerns		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; color: white; text-align: center;">100%</div></div>	31-Mar-2022	The working groups have been established and are developing and reviewing risk assessments across the Roads Service. The risk assessments have been updated to reflect social distancing requirement and will continue to be reviewed and updated through these established groups as restrictions change.	Gail Macfarlane
Ensure team meetings continue to take place virtually as a result of the pandemic		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; color: white; text-align: center;">100%</div></div>	31-Mar-2022	The team meetings are in place and continue on a virtual basis. As the restrictions ease the meeting will move to a face to face basis.	Gail Macfarlane

Ob A continuously improving Council delivering best value

Action	Status	Progress	Due Date	Note	Owner
Review business plans to align activities, identify opportunities to reduce duplication, an identify learning opportunities (under R&N services collaborative programme)		<div style="width: 75%;"><div style="width: 75%; background-color: #4f81bd; color: white; text-align: center;">75%</div></div>	31-Mar-2022	Due to the pandemic the majority of work was done on a reactive basis, which was undertaken on a fully collaborative basis. Business plans are under review for the new financial year to	Gail Macfarlane

Action	Status	Progress	Due Date	Note	Owner
				identify sharing opportunities such as joint procurement exercises. Action carried forward to 2022/23.	

Risk	Description	Current Assessment	Target Assessment	Date Reviewed	Note	Owner
COVID-19 impact on Roads & Neighbourhood Protection	Roads & Neighbourhood is faced with significant demands for protection in relation to additional and constant changing legislation and guidelines, PPE requirements, supply chain, cost of PPE and ensuring workforce safety.			31-Mar-2022	<p>In areas of front line dependency, resilience measures have been identified. Adequate PPE is available and provided as required in addition strong protocols are in place and with the continued rollout of the vaccine the likelihood of this risk is reduced. Contingency measures can be put in place if required for key service activity.</p> <p>No change to risk matrix</p>	Gail Macfarlane
COVID-19 impact on Roads & Neighbourhood Service Delivery	Roads & Neighbourhood is faced with significant delivery demands in relation to moving services online, disruption, reduction and quality.			31-Mar-2022	<p>As a predominantly front line service, limited activities require to be on line and those that do are now in place. Whilst most services area at full operational, with the continued uncertainty regarding the easing of restrictions including isolation requirements this risk will remain at the same status until the stability is sustained.</p> <p>No change to risk matrix</p>	Gail Macfarlane
COVID-19 impact on Roads & Neighbourhood Workforce	Roads & Neighbourhood is faced with significant workforce demands in relation to absence, reduction, recruitment and wellbeing.			31-Mar-2022	<p>The service has reviewed and updated risk assessments to reflect current restrictions and movement restrictions PPE is available as required to ensure workforce safety. With the continued uncertainty regarding the easing of restrictions including isolation requirements this risk will remain at the same status until the stability is sustained.</p> <p>No change to risk matrix</p>	Gail Macfarlane













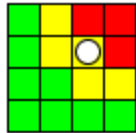
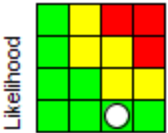
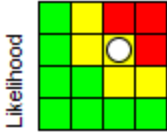

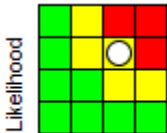

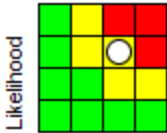
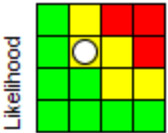
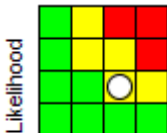
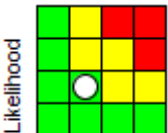
Sustainable and attractive local communities

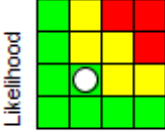

Performance Indicator	2020/21	2021/22					Owner	
	Value	Status	Value	Target	Short Trend	Long Trend		Note
Tonnage of biodegradable municipal waste landfilled	27,208		17,263	13,300			Whilst this figure is higher than target, we continue to make incremental improvements each quarter, with a significant improvement since previous year. There has been an increased in the overall tonnage collected which continues to impact on this indicator.	Kenny Lang
% Residents satisfied with roads maintenance	46%		38%	41.5%			Based on the LGBF comparative data	Liam Greene
Cost of parks & open spaces per 1,000 population £	£42,733.00	N/A	N/A	£41,500.00	N/A	N/A	2020/21 data for LGBF indicators will be available in the first quarter of 2023 following publication by the Improvement Service.	Ian Bain
Net waste collection cost per premises	£50.60	N/A	N/A	£55.80	N/A	N/A		Kenny Lang
Net waste disposal cost per premises	£132.20	N/A	N/A	£134.00	N/A	N/A		Kenny Lang
Net cost of street cleaning per 1,000 population £	£21,734.00	N/A	N/A	£21,500.00	N/A	N/A		Ian Bain
Road maintenance cost per kilometre £	£13,622.00	N/A	N/A	£14,000.00	N/A	N/A		Liam Greene
Street Cleanliness Index - % Clean	84.9		94.1%	93			Target exceeded.	Ian Bain
% of Class A roads that should be considered for maintenance treatment 10-12	26.9%		19.5%	24%			Target exceeded.	Liam Greene
% of Class B roads that should be considered for maintenance treatment 10-12	19%		18.9%	24.5%			Target exceeded.	Liam Greene
% of Class C roads that should be considered for maintenance treatment 10-12	27%		26.9%	30%			Target exceeded.	Liam Greene



Performance Indicator	2020/21	2021/22					Owner	
	Value	Status	Value	Target	Short Trend	Long Trend		Note
Percentage of unclassified roads that should be considered for maintenance treatment	40.8%		33.4%	37%			Target exceeded.	Liam Greene
% of total household waste that is recycled	34.2%		37%	60%			Year-end target significantly missed with shows low improvement in recycling figures, but indicates that we are moving towards a period of stability, and working towards, minimising waste to landfill. The impact of additional waste through residual collections has impacted on our recycling rate. Work is underway to educate the community and help deliver change, and allow WDC to meet our recycling objectives.	Kenny Lang










Action	Status	Progress	Due Date	Note	Owner
Finalise the delivery of a suitable new allotment site with provision for 40 traditional plots		<div style="width: 25%;"><div style="width: 25%;"></div></div> 25%	31-Mar-2022	The overall delivery of this project has been delayed due to Covid-19. Draft plans have now been developed and the project will be progressed in 22/23. Action carried forward to 2022/23.	Ian Bain
Implement the Food Growing Strategy action plan for West Dunbartonshire		<div style="width: 100%;"><div style="width: 100%;"></div></div> 100%	31-Mar-2022	Action completed successfully.	Ian Bain
Review the local bio diversity action plan in prep for developing new plan in 22/23		<div style="width: 100%;"><div style="width: 100%;"></div></div> 100%	31-Mar-2022	Action completed successfully. A new plan will be developed in 22/23.	Ian Bain
Improve and increase local plant and animal species diversity, including greenspaces, parks and wider landscapes		<div style="width: 100%;"><div style="width: 100%;"></div></div> 100%	31-Mar-2022	Action completed successfully. An audit of existing species has been completed as planned and additional areas have been developed that will increase species diversity.	Ian Bain
Explore alternative methods of weed control		<div style="width: 100%;"><div style="width: 100%;"></div></div> 100%	31-Mar-2022	Trials of alternative non chemical methods of weed control have taken place. No suitable alternative has been identified and further trials will continue into 22/23.	Ian Bain
Continue to collaborate with the Scottish Government to identify opportunities for the transition to electric fleet and installation of electric charging points		<div style="width: 100%;"><div style="width: 100%;"></div></div> 100%	31-Mar-2022	Action completed successfully. 7 charging points installed over 2021/22 with funding secured for an additional 2 in 2022/23. The team have also participated in workshops with the GCR to investigate future needs and opportunities for investment.	Liam Greene
Roll out the installation of electric vehicle charging points at key car parks		<div style="width: 100%;"><div style="width: 100%;"></div></div> 100%	31-Mar-2022	Action completed successfully.	Liam Greene




Action	Status	Progress	Due Date	Note	Owner
Develop and implement active and sustainable travel routes to support a change in travel behaviour		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; height: 15px;"></div></div> 100%	31-Mar-2022	Action completed successfully. Active travel officer now recruited and developing active travel routes.	Liam Greene
Progress the Gruggies Burn flood alleviation scheme		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; height: 15px;"></div></div> 100%	31-Mar-2022	Action completed successfully. Roads Capital team progressing with site investigation works to finalise design.	Liam Greene
Review the proposed actions and interventions arising from the River Leven flood study		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; height: 15px;"></div></div> 100%	31-Mar-2022	Action completed successfully. Report currently with SEPA and await feedback on next steps and prioritisation.	Liam Greene
Participate in the Loch Lomond flood study		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; height: 15px;"></div></div> 100%	31-Mar-2022	Action completed successfully. The service continues to participate and liaise with National Park team as required.	Liam Greene
Continue to work collaboratively with Argyll & Bute and Inverclyde Councils to develop a best value proposal for procuring the reception, transportation, treatment and compliant disposal of biodegradable municipal waste		<div style="width: 50%;"><div style="width: 50%; background-color: #4f81bd; height: 15px;"></div></div> 50%	31-Mar-2022	This action is progressing and will continue over to 2022/23, the action will not be completed until around the same time as the landfill ban 2025. We will continue to liaise with key stakeholders to agree our approach, a draft proposal will be prepared and timelines agreed for our procurement exercise in advance of the current contract expiry.	Kenny Lang
Produce a business case for the development of a waste transfer station within Council's boundary		<div style="width: 60%;"><div style="width: 60%; background-color: #4f81bd; height: 15px;"></div></div> 60%	31-Mar-2022	This action will continue over to 2022/23. Waste services will review the development of the first stage business plan with the consultants within 6 months and will report outputs to senior management thereafter.	Kenny Lang
Complete phase 1 of the Fit for Service review of waste services		<div style="width: 75%;"><div style="width: 75%; background-color: #4f81bd; height: 15px;"></div></div> 75%	31-Mar-2022	This action is progressing and will continue over to 2022/23, we have engaged with key stakeholders, to agree our approach. The next steps include, Design approach and timelines for activity including communications thereafter roll out changes/ improvements.	Kenny Lang
Produce a revised service delivery model that reflects the changes in quantities of plastic and glass collections due to the introduction of a national deposit return scheme.		<div style="width: 14%;"><div style="width: 14%; background-color: #4f81bd; height: 15px;"></div></div> 14%	31-Mar-2022	This action is progressing and will continue over to 2022/23. The Deposit return scheme has been delayed until August 2023. We continue to work internally towards the new deadline.	Kenny Lang
Review the composition of the vehicle fleet and ensure the conversion from the current diesel powered fleet to a low /zero CO2 emissions fleet is implemented in a planned and sustainable way (via Fleet Strategy)		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; height: 15px;"></div></div> 100%	31-Mar-2022	All milestones have been completed, and Fleet services are working towards a more sustainable fleet solution. Regular meetings with services users have been established, to discuss individual requirement and work towards a greener tomorrow.	Kenny Lang
Review the implications of the Transport (Scotland) Act 2019 in relation to pavement parking and develop an action plan in response to the requirement to enforce it, reflecting Scottish Government guidance		<div style="width: 100%;"><div style="width: 100%; background-color: #4f81bd; height: 15px;"></div></div> 100%	31-Mar-2022	Action completed successfully. Action plan prepared.	Liam Greene

Risk	Description	Current Assessment	Target Assessment	Date Reviewed	Note	Owner
Challenge to delivery of burial and cremation services	A number of factors may impact on ability to deliver these services. For example a pandemic would create significant immediate demand on services.	 Likelihood Impact	 Likelihood Impact	31-Mar-2022	<p>There is a high likelihood of increased deaths in winter 2021 due to Covid-19 and influenza. However, we have well-rehearsed measures in place to deal with the challenges this will present.</p> <p>No change to risk matrix</p>	Ian Bain
Impact of major adverse weather incidents on services	A significant period of adverse weather may result on failure to deliver key operational functions of E&N services	 Likelihood Impact	 Likelihood Impact	31-Mar-2022	<p>The Business Continuity Plan would come into effect in the event of a major adverse weather incident.</p> <p>No change to risk matrix</p>	Ian Bain; Kenny Lang
Failure to maintain road network during adverse weather	A significant period of adverse weather may result in failure to deliver key operational functions of R&T services and other Council services.	 Likelihood Impact	 Likelihood Impact	31-Mar-2022	<p>Status maintained. Cyclical maintenance undertaken to mitigate any risk.</p> <p>No change to risk matrix.</p>	Liam Greene
Failure to manage and maintain the road network effectively	Failure to manage and maintain the road network effectively will have an adverse impact on user safety, traffic movement, air quality, economic growth and reduce access to facilities and amenities. The Council's reputation as a place to live and work with access to employment, education, leisure and health opportunities would be adversely affected.	 Likelihood Impact	 Likelihood Impact	31-Mar-2022	<p>The service continued to address urgent defects throughout the pandemic. As restrictions have eased the full roads service delivery has recommenced.</p> <p>No change to risk matrix.</p>	Liam Greene
Inability to deliver priority services as a result of fuel shortages	A fuel shortage would significantly impacting on our ability to provide priority service across West Dunbartonshire.	 Likelihood Impact	 Likelihood Impact	31-Mar-2022	<p>Council participates in the Scottish Government Liquid Fuels Framework and contributes to the work of the Scottish Government Fuel Resilience Group. There are no issues with fuel at this time.</p> <p>No change to risk matrix.</p>	Kenny Lang

Risk	Description	Current Assessment	Target Assessment	Date Reviewed	Note	Owner
Councils Assets	Risk: That the Council's assets and facilities are not fully fit for purpose with consequent adverse impact on our ability to deliver efficient and effective services. Assets included in this assessment are; the Council's property portfolio, housing stock, roads and lighting, fleet and open space	 Likelihood Impact	 Likelihood Impact	31-Mar-2022	<p>The current plan will continue into 2022/23. The new 5 year Corporate Asset Management Strategy and Property Action Plan will be developed in 2022/23 to ensure it meets the aspirations of the new Strategic Plan.</p> <p>No change to risk matrix.</p>	Craig Jardine; Michelle Lynn; Gail Macfarlane; Alan Young

Action Status	
	Overdue
	Completed

PI Status		Long Term Trends		Short Term Trends	
	Significantly Missed Target		Improving		Improving
	Narrowly Missed Target		No Change		No Change
	Met or Exceeded Target		Getting Worse		Getting Worse







Risk Status	
	Alert
	High Risk
	Warning









Appendix 2 - R&N Quality Standards 2021/22

	Quality Standards 2021/22
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Fleet & Waste










Performance Indicator	2020/21	2021/22					Owner
	Value	Status	Value	Target	Short Trend	Long Trend	
Percentage of missed bins collected within 3 working days of being reported	100%		98.5%	100%			Kenny Lang
WM5: Percentage of abandoned vehicles that require to be removed by the council that are removed within 14 days	100%		100%	100%			Target achieved. Kenny Lang

Greenspace

Performance Indicator	2020/21	2021/22					Owner
	Value	Status	Value	Target	Short Trend	Long Trend	
Percentage of offensive graffiti removed within 24 hours of being reported	100%		100%	100%			Target achieved. Ian Bain
Percentage of non-offensive graffiti removed within 5 working days of being reported	100%		100%	100%			Target achieved. Ian Bain

Roads & Transportation

Performance Indicator	2020/21	2021/22					Owner	
	Value	Status	Value	Target	Short Trend	Long Trend		Note
Percentage of emergency road related defects repaired within 2 hours of being reported	100%		100%	100%			Target achieved.	Liam Greene
Percentage of serious road related defects repaired within 2 working days of being reported	86.1%		85.1%	100%			Adrift of target Reduction in available resources and backlog of works impacted response times. Additional resources and working practices will be reviewed to bring service levels back in line	Liam Greene
Percentage of non-serious road related defects repaired within 7 working days of being reported	78.2%		72.2%	100%			Target not achieved. Reduction in available resources and backlog of works impacted response times. Additional resources and working practices will be reviewed to bring service levels back in line	Liam Greene
Percentage of routine road related defects repaired within 28 working days of being reported	46.7%		38.8%	100%			Target not achieved. Reduction in available resources and backlog of works impacted response times. Additional resources and working practices will be reviewed to bring service levels back in line	Liam Greene
RL2: Percentage of all traffic light repairs completed within 48 hours	98.6%		100%	100%			Improved performance from previous year. Target achieved.	Liam Greene
RL3: Percentage of all street light repairs completed within 7 days	100%		99%	99%			Target achieved.	Liam Greene

PI Status		Long Term Trends		Short Term Trends	
	Significantly Missed Target		Improving		Improving
	Narrowly Missed Target		No Change		No Change
	Met or Exceeded Target		Getting Worse		Getting Worse

WEST DUNBARTONSHIRE COUNCIL**Report by Chief Officer: Supply, Distribution and Property****Infrastructure Regeneration and Economic Development Committee:****17 August 2022**

Subject: Sublease of 3 Birch Road and 1 Overburn Avenue, Broadmeadow Industrial Estate, Dumbarton**1. Purpose**

- 1.1** The purpose of this report is to seek the approval of the Committee that the Council grant consent to approve for the sublease of 3 Birch Road and 1 Overburn Avenue, Broadmeadow Industrial Estate, Dumbarton.

2. Recommendations

- 2.1** It is recommended that the Committee:

- (i) Approve the sublease of the 1 Overburn Avenue from Aggreko to Complete Paving Requirements (Scotland) Limited (SC236251) with a rental of £45,000pa for remainder of lease, which is for a further 76 years.
- (ii) Approve the sublease of the 3 Birch Road from Aggreko to HBR Dumbarton Limited (SC405581) with a rental of £21,750pa for remainder of lease, which is for a further 77 years.
- (iii) Authorise the Chief Officer, Supply, Property and Distribution to conclude negotiations.
- (iv) Authorise the Chief Officer, Regulatory and Regeneration to conclude the transaction on such conditions as considered appropriate.

3. Background

- 3.1** The sites are wholly owned by West Dunbartonshire Council and are classed as Common Good ground, these site must stay within West Dunbartonshire Council ownership.
- 3.2** Dumbarton District Council entered into the lease with Aggreko for 3 Birch Road on November 1st August 1990 for a period of 109 years.

- 3.3 West Dunbartonshire Council entered into the lease with Aggreko for 1 Overburn Avenue on 28th November 1998 for a period of 100 years.
- 3.4 The sites are currently occupied by Aggreko on long leases, however due to Aggreko having their new unit located at Lomond gate the sites at Birch Road and Overburn Avenue are now surplus to their requirements.
- 3.5 Two local companies have approached Aggreko looking to expand their business within the Dumbarton area and are keen to sublease the sites from Aggreko, to enable business expansion.

4. Main Issues

3 Birch Road

- 4.1 The site is let to Aggreko for a term of 100 years with 77 years remaining.
- 4.2 Aggreko have been approached by HBR Dumbarton Limited to sublease the site at 3 Birch Road.
- 4.3 HBR Dumbarton Limited are a local company who specialises in mechanical, accident repair and recovery. Along with specialising in body work, powder-coating and alloy restoration. They are a local business who have been operating within Dumbarton for 11 years, growing a successful business.

1 Overburn Avenue

- 4.4 The site is let to Aggreko for a term of 100 years with 76 years remaining.
- 4.5 Aggreko have been approached by CPR (Scotland) Limited to sublease the site at 1 Overburn Avenue.
- 4.6 CPR (Scotland) Ltd are a Resurfacing and Civil Engineering Contractor who have been trading within West Dumbarton for a period of 21 years, with their business successfully growing over the years. CPR are now looking to expand their business further.
- 4.7 Should either company cease trading then Aggreko would be liable for the remainder of the term of the lease thus the Council would not be at any detriment.
- 4.8 Both leases have been subject to recent rent reviews and this is reflective in the current rental figure and upward only rent reviews will take place every 5 years.

5. People Implications

- 5.1** There are no significant people implications other than the legal department documentation to conclude the subleases.

6. Financial and Procurement Implications

- 6.1** The Council will benefit from a continued rental for a period of 76/77 years with 5 yearly upward only rent reviews.
- 6.2** The rental values reflect current market rents, which have been agreed as of this year.
- 6.3** There are no procurement implications arising from this report.

7. Risk Analysis

- 7.1** As with any transaction of this nature there is a risk of the sublease not proceeding due to issues which arise during the due diligence process and the site will fall back to the responsibility of Aggreko for the remainder of the leases.

8. Environmental Sustainability

- 8.1** We are keeping industrial businesses located within an area which is classed for industrial use.

9. Equalities Impact Assessment (EIA)

- 9.1** An Equality Impact Assessment is not applicable for the purpose of this report.

10. Consultation

- 10.1** Consultations of other departments are not applicable for the purpose of this report.

11. Strategic Assessment

- 11.1** By agreeing to this proposal the Council will benefit in terms of receiving an ongoing rental for a further period of 76/77 years with upwards only rent reviews.

11.2 The sub leases would enable two local companies to expand their business' providing more jobs within the local community thus contributing to the Council's strategic priority for a strong local economy and improved job opportunities.

Angela Wilson
Chief Officer: Supply, Distribution and Property
Date: 2 August 2022

Person to Contact: Michelle Lynn, Asset Coordinator.
Email: michelle.lynn@west-dunbarton.gov.uk

Cassie McAteer, Estates Surveyor.
Email: cassie.mcateer@west-dunbarton.gov.uk

Appendices: None

Background Papers: None

Wards Affected: Ward 3

WEST DUNBARTONSHIRE COUNCIL**Report by Chief Officer - Resources****Infrastructure, Regeneration & Economic Development Committee:
17 August 2022**

Subject: Infrastructure, Regeneration & Economic Development Budgetary Control Report 2022/23 to Period 3 (30 June 2022)

1. Purpose

- 1.1** This report provides an update on the financial performance to 30 June 2022 of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee (IRED).

2. Recommendations**2.1** Members are asked to:

- i) note the contents of this report showing the revenue budget forecast to overspend against budget by £0.486m (4.00%) at the year-end, of which £0.064m is COVID-19 related, therefore the non-covid variance is currently projected at £0.422m adverse;
- ii) note the net projected annual position in relation to relevant capital projects which is highlighting a projected variance of £1.962m (1.09%) due to slippage of £1.971m (1.10%) and an underspend of £0.009m (0.001%).
- iii) note the progress on efficiencies incorporated into budgets for 2022/23; and
- iv) note the projects to be accelerated.

3. BackgroundRevenue

- 3.1** At the meeting of West Dunbartonshire Council on 9 March 2022, Members agreed the revenue estimates for 2022/23. A total net budget of £12.891m was approved for IRED services.

Capital

- 3.2** At the meeting of Council on 9 March 2022, Members also agreed the updated 10 year General Services Capital Plan for 2022/2023 to 2031/2032. The next three years from 2021/22 to 2023/24 have been approved in detail with the remaining years being indicative at this stage. The total project life budget approved for projects that have either commenced or are due to commence in that period total £179.698m.

4. Main Issues

Revenue Budget

- 4.1 The current budgetary position is summarised in Appendix 1. A more detailed analysis by service is given in Appendix 2. Of the 13 services monitored 7 are showing either a favourable or nil variance, with 6 services showing an adverse variance. Comments are shown in Appendix 3 when there are projected net annual variances greater than £0.050m and also where the net variance is below £0.050m but there are offsetting variances of over £0.050m within the service.
- 4.2 Appendix 1 shows the probable outturn for the services at £13.305m. As the annual budget is £12.819m there is currently a projected adverse variance for the year of £0.486m, of which £0.064m is COVID-19 related, therefore the non-covid variance is currently projected at £0.422m adverse.
- 4.3 Officers will continue to manage the budgets as closely as possible throughout the year and it is hoped that by tight budgetary control expenditure may be brought in on line.

Capital Budget

- 4.4 The overall programme summary report is shown in Appendix 4. Information on projects in the red category for probable underspends or overspends in-year and in total is provided in Appendices 5 together with additional information on action being taken to minimise or mitigate slippage and/or overspends where possible and detail on projects within the green category are shown in Appendix 6. The analysis shows that for the in-year planned spend there is currently a projected in-year variance of £1.962m of which £1.971m relates to project slippage and an in-year underspend of £0.009m. Officers review regularly the in-year position to consider options to maximise the effective use of capital resources
- 4.5 From the analysis within the appendices it can be seen that there is one project with forecast slippage over £0.500m, as listed as follows:

Project Name	Slippage (£m)
Bus Cycling and Walking Infrastructure	0.552

5. People Implications

- 5.1 There are no people implications.

6. Financial Implications

- 6.1 Other than the financial position noted above, there are no financial implications of the budgetary control report. Officers are currently reviewing

budgets and projections with a view to improving the position by financial year end and progress will be highlighted in future reports to committee.

7. Risk Analysis

- 7.1** The present variances should be viewed in the knowledge that there are a number of variable factors which could arise between now and 31 March and which could affect the year end results for both the revenue and capital budgets.
- 7.2** Assumptions around service demand and timing of nationally agreed changes through the phasing out of lockdown change regularly and therefore there is a significant risk that the projected year end budgetary position will change from that reported.

8. Equalities Impact Assessment (EIA)

- 8.1** The report is for noting and therefore no Equalities Impact Assessment was completed for this report.

9 Consultation

- 9.1** The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

10. Strategic Assessment

- 10.1** Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the five strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council. This report is for noting and, therefore, does not directly affect any of the strategic priorities.

Laurence Slavin
Chief Officer – Resources

Date: 21 July 2022

Person to Contact: Jackie Thomson - Business Unit Finance Partner, 16 Church Street, Dumbarton, G81 1QL.
e-mail jackie.nicol-thomson@west-dunbarton.gov.uk

Appendices: Appendix 1 - Summary Budgetary Position (Revenue)
Appendix 2– Detailed Budgetary Position (Revenue)

Appendix 3 – Variance Analysis (Revenue)
Appendix 4 – Budgetary Position (Capital)
Appendix 5 – Variance Analysis Red Status (Capital)
Appendix 6 - Variance Analysis Green (Capital)

Background Papers: None
Wards Affected: All

WEST DUNBARTONSHIRE COUNCIL
REVENUE BUDGETARY CONTROL 2022/23
IRED SUMMARY

APPENDIX 1

MONTH END DATE **30 June 2022**

Service / Subjective Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23		Annual RAG Status	Net Variance Attributable to Covid	Underlying Variance Excluding Covid
	£000	£000	£000	£000	%		£000	£000
Corporate Asset Maintenance	(266)	(11)	(206)	60	-23%	↓	0	60
Transport, Fleet & Maintenance Services	(592)	(149)	(493)	99	-17%	↓	0	99
Consultancy Services	610	234	610	0	0%	→	0	0
Roads Services	2,933	842	3,013	80	3%	↓	0	80
Grounds Maintenance & Street Cleaning Client	7,503	1,876	7,503	0	0%	→	0	0
Outdoor Services	187	(10)	168	(19)	-10%	↑	0	(19)
Burial Grounds	(193)	(113)	(230)	(37)	19%	↑	0	(37)
Crematorium	(1,031)	(154)	(991)	40	-4%	↓	0	40
Waste Services	7,978	1,862	8,199	221	3%	↓	0	221
Corporate Assets /Capital Investment Program	(2,315)	(198)	(2,313)	2	0%	↓	69	(67)
Economic Development	245.55	437	208	(38)	-15%	↑	(5)	(32)
Depots	0	61	0	0	0%	→	0	0
Ground Maintenance & Street Cleaning Trading	(2,239)	1,662	(2,162)	78	-3%	↓	0	78
Total Net Expenditure	12,819	6,339	13,305	486	4%	↓	64	422

PERIOD END DATE 30 June 2022

PERIOD 3

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000	All Services	£000	£000	£000	£000	%
18,274	Employee	19,032	4,391	19,201	170	1%
3,921	Property	3,392	370	3,485	93	3%
4,547	Transport and Plant	4,571	543	4,736	164	4%
10,643	Supplies, Services and Admin	11,744	1,453	10,753	(991)	-8%
9,414	Payments to Other Bodies	9,369	2,095	9,357	(12)	0%
390	Other	557	0	557	0	0%
47,189	Gross Expenditure	48,666	8,851	48,090	(576)	-1%
(32,144)	Income	(35,846)	(2,512)	(34,785)	1,062	3%
15,046	Net Expenditure	12,819	6,339	13,305	486	4%
£000	Corporate Asset Maintenance	£000	£000	£000	£000	%
2,006	Employee	1,676	426	1,706	30	2%
57	Property	49	12	49	0	0%
59	Transport and Plant	67	17	67	0	0%
1,329	Supplies, Services and Admin	3,070	183	1,980	(1,090)	-36%
0	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
3,451	Gross Expenditure	4,862	638	3,802	(1,060)	-22%
(3,648)	Income	(5,128)	(649)	(4,008)	1,120	22%
(197)	Net Expenditure	(266)	(11)	(206)	60	-23%
£000	Transport, Fleet & Maintenance Services	£000	£000	£000	£000	%
1,721	Employee	1,758	396	1,719	(39)	-2%
93	Property	81	0	84	2	3%
1,919	Transport and Plant	2,068	93	2,218	150	7%
509	Supplies, Services and Admin	567	19	567	0	0%
1	Payments to Other Bodies	0	(0)	0	0	0%
0	Other	0	0	0	0	0%
4,243	Gross Expenditure	4,475	508	4,588	113	3%
(4,626)	Income	(5,067)	(657)	(5,081)	(14)	0%
(383)	Net Expenditure	(592)	(149)	(493)	99	-17%
£000	Consultancy Services	£000	£000	£000	£000	%
1,092	Employee	833	232	833	0	0%
0	Property	0	0	0	0	0%
6	Transport and Plant	7	1	7	0	0%
4	Supplies, Services and Admin	5	1	5	0	0%
45	Payments to Other Bodies	0	0	0	0	0%
0	Other	0	0	0	0	0%
1,147	Gross Expenditure	845	234	845	0	0%
(528)	Income	(235)	0	(235)	0	0%
619	Net Expenditure	610	234	610	0	0%
£000	Roads Services	£000	£000	£000	£000	%
2,707	Employee	2,794	609	2,860	65	2%
226	Property	216	8	235	19	9%
697	Transport and Plant	552	122	556	4	1%
2,423	Supplies, Services and Admin	2,113	106	2,136	23	1%
817	Payments to Other Bodies	836	0	836	0	0%
0	Other	0	0	0	0	0%
6,871	Gross Expenditure	6,513	846	6,623	111	2%
(4,212)	Income	(3,580)	(4)	(3,610)	(30)	-1%
2,658	Net Expenditure	2,933	842	3,013	80	3%

PERIOD END DATE 30 June 2022

PERIOD 3

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000		£000	£000	£000	£000 %	
	Grounds Maintenance & Street Cleaning Client					
0	Employee	0	0	0	0%	→
0	Property	0	0	0	0%	→
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
7,360	Payments to Other Bodies	7,503	1,876	7,503	0%	→
0	Other	0	0	0	0%	→
7,360	Gross Expenditure	7,503	1,876	7,503	0%	→
0	Income	0	0	0	0%	→
7,360	Net Expenditure	7,503	1,876	7,503	0%	→
	Outdoor Services					
61	Employee	111	14	58	(53) -48%	↑
84	Property	85	13	109	24 28%	↓
0	Transport and Plant	0	0	0	0%	→
113	Supplies, Services and Admin	117	3	117	0 0%	→
62	Payments to Other Bodies	45	12	55	10 22%	↓
0	Other	0	0	0	0%	→
320	Gross Expenditure	358	41	339	(19) -5%	↑
(144)	Income	(171)	(51)	(171)	0 0%	↓
176	Net Expenditure	187	(10)	168	(19) -10%	↑
	Burial Grounds					
0	Employee	0	0	0	0%	→
21	Property	23	1	24	1 4%	↓
0	Transport and Plant	0	0	0	0%	→
0	Supplies, Services and Admin	0	0	0	0%	→
425	Payments to Other Bodies	442	0	442	0 0%	→
0	Other	0	0	0	0%	→
447	Gross Expenditure	465	1	466	1 0%	↓
(666)	Income	(658)	(114)	(696)	(38) -6%	↑
(220)	Net Expenditure	(193)	(113)	(230)	(37) 19%	↑
	Crematorium					
199	Employee	191	49	194	3 2%	↓
161	Property	166	16	180	14 8%	↓
0	Transport and Plant	0	0	0	0%	→
18	Supplies, Services and Admin	18	3	19	0 2%	↓
37	Payments to Other Bodies	33	6	31	(3) -8%	↑
0	Other	0	0	0	0%	→
415	Gross Expenditure	409	75	424	15 4%	↓
(1,364)	Income	(1,440)	(229)	(1,415)	25 2%	↓
(949)	Net Expenditure	(1,031)	(154)	(991)	40 -4%	↓
	Waste Services					
3,034	Employee	2,850	742	3,026	176 6%	↓
175	Property	146	(8)	155	8 6%	↓
1,066	Transport and Plant	1,037	187	991	(47) -4%	↑
5,275	Supplies, Services and Admin	5,149	1,006	5,227	78 2%	↓
2	Payments to Other Bodies	22	0	22	0 0%	↓
0	Other	0	0	0	0%	→
9,551	Gross Expenditure	9,205	1,926	9,420	216 2%	↓
(1,118)	Income	(1,227)	(63)	(1,222)	5 0%	↓
8,434	Net Expenditure	7,978	1,862	8,199	221 3%	↓

PERIOD END DATE 30 June 2022

PERIOD 3

Actual Outturn 2021/22	Service Summary	Total Budget 2022/23	Spend to Date 2022/23	Forecast Spend 2022/23	Annual Variance 2022/23	RAG Status
£000		£000	£000	£000	£000 %	
	Corporate Assets /Capital Investment Programme					
1,138	Employee	1,405	273	1,406	1 0%	↓
1,794	Property	1,767	237	1,769	2 0%	↓
3	Transport and Plant	8	1	8	0 0%	→
74	Supplies, Services and Admin	(39)	3	(39)	(0) 0%	↑
47	Payments to Other Bodies	43	8	42	(1) -2%	↑
0	Other	0	0	0	0 0%	→
3,056	Gross Expenditure	3,185	522	3,186	2 0%	↓
(2,968)	Income	(5,500)	(720)	(5,500)	(0) 0%	↑
88	Net Expenditure	(2,315)	(198)	(2,313)	2 0%	↓
	Economic Development					
620	Employee	989	234	976	(13) -1%	↑
489	Property	22	7	23	1 4%	↓
2	Transport and Plant	4	0	1	(3) -78%	↑
13	Supplies, Services and Admin	16	2	13	(3) -20%	↑
618	Payments to Other Bodies	444	194	426	(18) -4%	↑
0	Other	0	0	0	0 0%	→
1,743	Gross Expenditure	1,477	437	1,439	(38) -3%	↑
(976)	Income	(1,231)	0	(1,231)	0 0%	→
767	Net Expenditure	246	437	208	(38) -15%	↑
	Depots					
0	Employee	0	0	0	0 0%	→
485	Property	504	63	510	7 1%	↓
0	Transport and Plant	0	0	0	0 0%	→
16	Supplies, Services and Admin	15	(2)	15	0 0%	→
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
501	Gross Expenditure	519	61	525	7 1%	↓
(501)	Income	(519)	0	(525)	(7) -1%	↑
0	Net Expenditure	0	61	0	0 0%	→
	Ground Maintenance & Street Cleaning Trading A/c					
5,696	Employee	6,425	1,416	6,425	0 0%	→
334	Property	332	21	347	16 5%	↓
796	Transport and Plant	827	121	888	61 7%	↓
869	Supplies, Services and Admin	712	129	713	1 0%	↓
0	Payments to Other Bodies	0	0	0	0 0%	→
390	Other	557	0	557	0 0%	→
8,085	Gross Expenditure	8,852	1,687	8,929	78 1%	↓
(11,393)	Income	(11,091)	(25)	(11,091)	0 0%	→
(3,308)	Net Expenditure	(2,239)	1,662	(2,162)	78 -3%	↓

PERIOD END DATE

30 June 2022

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Asset Maintenance	(266)	(206)	60	-23%	↓
Service Description	This service manages and undertakes repairs and maintenance to public buildings				
Main Issues / Reason for Variance	Lower than budgeted income due to a reduced programme of CAMS work delivered by subcontractor partners				
Mitigating Action	None - although service will endeavour to reduce the adverse variance where possible				
Anticipated Outcome	Surplus to be less than target				
Transport, Fleet & Maintenance Services	(592)	(493)	99	-17%	↓
Service Description	Transport services across WDC				
Main Issues / Reason for Variance	There is a favourable variance (£39k) against employee costs due to a number of vacancies. However this is more than offset by higher fuel costs (£150k), which will follow through to higher recharges to services.				
Mitigating Action	The level of internal recharges is under review				
Anticipated Outcome	Surplus slightly less than target				

PERIOD END DATE

30 June 2022

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Roads Services	2,933	3,013	80	3%	↓
Service Description	This service relates to Roads operations, design, structures, street lighting, road safety and school crossing patrols				
Main Issues / Reason for Variance	Employee costs are adverse (£65k) because overtime is projected to be in excess of budget although this is partly offset by additional grant income (£30k). Electricity (£19k) and street lighting (£22k) costs have increased during the year to a level not anticipated when the budget was set.				
Mitigating Action	management will continue to monitor all budget heads with a view to minimising the overspend				
Anticipated Outcome	An adverse variance is anticipated				
Outdoor Services	187	168	(19)	-10%	↑
Service Description	This service covers the outdoor sporting facilities provided by WDC and public conveniences				
Main Issues / Reason for Variance	Employee costs are favourable (£53k) because of a number of vacancies. This favourable variance has offset the adverse variance against electricity/gas (£24k).				
Mitigating Action	none necessary				
Anticipated Outcome	small favourable variance				

PERIOD END DATE

30 June 2022

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Ground Maintenance & Street Cleaning Trading A/c	(2,239)	(2,162)	78	-3%	↓
Service Description	Trading operation providing grounds maintenance and street cleaning services				
Main Issues / Reason for Variance	Property costs are adverse due to electricity costs. Fuel (£41k) and tyre (£20k) costs have increased to a level not anticipated when the budget was set.				
Mitigating Action	None possible at this time				
Anticipated Outcome	A small adverse variance is anticipated				
Burial Grounds	(193)	(230)	(37)	19%	↑
Service Description	This service provides burial services within the Council area				
Main Issues / Reason for Variance	Income from internments/lairs is projected to exceed budget.				
Mitigating Action	None necessary				
Anticipated Outcome	A favourable variance is anticipated				
Crematorium	(1,031)	(991)	40	-4%	↓
Service Description	This service provides crematorium services within the Council area				
Main Issues / Reason for Variance	Gas costs are higher than budgeted (£15k) while income is projected to be less than budgeted , particularly from plaques/books of remembrance etc (£25k)				
Mitigating Action	management will continue to monitor all budget heads with a view to minimising the overspend				
Anticipated Outcome	small overspend				
Waste Services	7,978	8,199	221	3%	↓
Service Description	Waste Collection and Refuse disposal services				
Main Issues / Reason for Variance	Employee costs are higher (£176k) as projected savings from waste route optimisation ,which depend on operating from a single depot, are not yet achievable . Expenditure on bin replacements is higher (£71k) than anticipated when the budget was set. These have been partly offset by reduced vehicle hires (£45k).				
Mitigating Action	none possible at present				
Anticipated Outcome	Overspend anticipated				

WEST DUNBARTONSHIRE COUNCIL
 REVENUE BUDGETARY CONTROL 2022/23
 ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

PERIOD END DATE

30 June 2022

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Corporate Assets /Capital Investment Programme	(2,315)	(2,313)	2	0%	↓
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	<p>Overall Corporate Assets/ Capital Investment Programme has a small adverse variance of £3k. However, there are favourable and adverse variances which offset each other. The main ones being: There has been an over recovery of income of £35k due to good estates management and maximising income.</p> <p>There is also a favourable variance on employee costs of £70k due to current vacancies.</p> <p>However, there is an adverse variance because, Aon/BAM PPP issued an Insurance Cost Sharing Report in December 2020, with a cost share of £117k to the Authority. In May 2021 they issued a statement that there was an error in the report and the sum should have read a cost share of £18k and not £117k. All information was passed to WDC's insurance broker for review who have recently confirmed there is no grounds to challenge the revised figure. This results in and adverse variance of £104k within supplies and services.</p>				
Mitigating Action	Income and expenditure will continue to be monitored throughout the year.				
Anticipated Outcome	A small overspend is anticipated				

MONTH END DATE

30 June 2022

PERIOD

03 January 1900

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	16	20%	6,066	12%	16	20%	525	64%		
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	65	80%	45,860	88%	65	80%	291	36%		
TOTAL EXPENDITURE	81	100%	51,926	100%	81	100%	816	100%		
	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	33,016	6,066	32,842	(175)	14,898	525	4,682	(10,215)	(9,471)	(744)
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	146,682	45,860	144,895	(1,788)	32,622	291	30,787	(1,836)	(693)	(1,144)
TOTAL EXPENDITURE	179,698	51,926	177,736	(1,962)	47,520	816	35,469	(12,052)	(10,164)	(1,888)

PERIOD END DATE

30 June 2022

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Installation of Solar PV at Clydebank Leisure Centre						
Project Life Financials	61	3	5%	61	(0)	0%
Current Year Financials	55	0	0%	58	3	5%
Project Description	Installation of Solar PV at Clydebank Leisure Centre.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Technical scope currently being compiled and will be passed to procurement in July for tender issue. Anticipate works to start October 2022.						
Mitigating Action						
Opportunities to mitigate are limited at this stage.						
Anticipated Outcome						
Complete in 2022/23.						

Replace obsolete boilers (plant greater than 30 years old).						
Project Life Financials	342	237	69%	347	5	1%
Current Year Financials	110	0	0%	16	(94)	-85%
Project Description	Replace obsolete boilers (plant greater than 30 years old).					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Await chimney inspection report and appointment of consultant for HUB CEC. Due to complications in installing heat pump anticipate only design fees spend this year and release of the retention for works at St Marys Primary School, Alexandria.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Retention for St Mary's Primary School and design fees this year. Insufficient budget available to carry out Hub works.						

Energy Projects quick wins						
Project Life Financials	80	19	24%	80	0	0%
Current Year Financials	61	1	1%	30	(31)	-51%
Project Description	Spend to Save projects.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Further orders have been raised and await invoices. Total expenditure this financial year estimated to be £0.030m with the rest of the funding to be carried forward into next financial year.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Anticipate some spend this year and the remainder to be rephased into 2023/24.						

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

APPENDIX 5

PERIOD END DATE

30 June 2022

PERIOD

3

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

Zero Carbon Fund						
Project Life Financials	344	86	25%	344	0	0%
Current Year Financials	258	0	0%	80	(178)	-69%
Project Description	Zero Carbon Fund.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works initiated to install a heat pump to complement HUB CEC boiler. Liasing with BAM FM and Asset Management to decide which site to install solar PV following successful installation at St Peters. Works will cross into next financial year.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Project delivered within budget.						

Upgrade obsolete heating controls (BEMS) across Council estate						
Project Life Financials	160	0	0%	160	0	0%
Current Year Financials	152	0	0%	50	(102)	-67%
Project Description	Upgrade obsolete heating controls (BEMS) across Council estate.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Tender documentation currently being prepared. Work scheduled between October 2022 and March 2023 but suspect it will carry forward into the new financial year due to necessary disruption to heating in the buildings.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Delivery of project within budget.						

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

APPENDIX 5

PERIOD END DATE

30 June 2022

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Viresco Studios and Arts Centre						
Project Life Financials	750	0	0%	0	(750)	-100%
Current Year Financials	750	0	0%	0	(750)	-100%
Project Description	Viresco Studios and Arts Centre in Alexandria, aimed to encourage wider participation in the arts, creative enterprises and cultural activity in West Dunbartonshire.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
Due to factors outwith the Council's control, progress couldn't be made on a timeline that would be acceptable to funders and as a result Scottish Government will withdraw the grant offer. Therefore the project cannot be progresses at this time.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses.						

LUF						
Project Life Financials	22,100	1,806	8%	22,100	(0)	0%
Current Year Financials	7,465	38	1%	2,851	(4,614)	-62%
Project Description	Year one LUF spend includes acquisition cost of Artizan Centre, and design development for Glencairn House and Connecting Dumbarton					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Connecting Dumbarton and Glencairn House are progressing per the agreed programme. A future programme for the Artizan Centre based on the Redevelopment Options consultancy will be reported to IRED, after which proposed in year spend may be adjusted. Costs will continue to be monitored by the LUF Project Board. Costs are being reported as per the first Programme Management Update (Nov 2021) and may not represent the current projections.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Redevelopment of the Dumbarton Town Centre						

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

APPENDIX 5

PERIOD END DATE

30 June 2022

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
New Sports Changing Facility at Duntocher						
Project Life Financials	382	388	102%	388	6	2%
Current Year Financials	0	6	0%	6	6	0%
Project Description	New Sports Changing Facility at Duntocher					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
Project completed over budget due to ground conditions on site. Final costs now charged.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New sports changing facility completed.						

Allotment Development						
Project Life Financials	400	44	11%	400	0	0%
Current Year Financials	357	0	0%	100	(257)	-72%
Project Description	To develop an allotment site.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Oct-23	Forecast End Date	31-Oct-23		
Main Issues / Reason for Variance						
Two sites are being developed at Dillichip Loan Bonhill and Overburn Dumbarton. These sites will provide eighty traditional allotment plots together with community food growing facilities. It is anticipated that project works will commence in February 2023 with a completion date of October 2023.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Two new allotment sites with 80 plots and community growing space.						

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

APPENDIX 5

PERIOD END DATE

30 June 2022

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Posties Park Sports Hub - New sports hub to include Gym & running track						
Project Life Financials	2,646	2,847	108%	3,210	565	21%
Current Year Financials	844	480	57%	741	(103)	-12%
Project Description	Creation of a sports hub at Posties/Marinecraft to include a new changing pavilion/Gym, new all-weather 6 lane running track, conversion of blaze sports pitch to grass, new fencing, upgrade of existing floodlights and additional car parking. This combines the budget approved by the Council in February 2015 for Community Sports Facilities at Posties Park, draw down of budget from the generic sports facilities budget line. No match funding from Sport Scotland was received.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Project start was delayed due to planning issues and COVID-19 restrictions. Work commenced January 2021 with a proposed completion date of March 2022 which has been extended to October 2022 due to design changes required by Planning. There is still a significant amount of work to be undertaken to complete the project and the cost of this work has been affected by Brexit and supply chain issues. A forecast is uncertain at this time pending discussions and negotiations with the contractor.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather running track and gymnasium.						

Vale of Leven Cemetery Extension						
Project Life Financials	817	263	32%	817	(0)	0%
Current Year Financials	553	0	0%	150	(403)	-73%
Project Description	Extension of existing cemetery in Vale of Leven.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Sep-22		
Main Issues / Reason for Variance						
Project is now being developed for tendering, with project commencing February 2023 and completion expected by 31 October 2023. It is anticipated that £0.150m will be spent this financial year mainly on consultant costs and enabling works.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Extension to existing cemetery providing a sustainable burial environment.						

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

APPENDIX 5

PERIOD END DATE

30 June 2022

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Bus Rapid Deployment Fund						
Project Life Financials	217	3	1%	217	0	0%
Current Year Financials	214	0	0%	0	(214)	-100%
Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Officers working with external partners to identify projects to support funding. Investigation on going however unlikely works will be able to progress this financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To improve journey times and reliability of bus services.						
Auld Street Clydebank - Bond						
Project Life Financials	400	358	90%	400	0	0%
Current Year Financials	42	0	0%	0	(42)	-100%
Project Description	Completion of roadworks associated with Auld Street housing development. Creation of a footpath					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Road construction works completed in previous years. Remaining funds are insufficient to complete footpath construction. Works on hold until such time as additional funds can be secured.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To complete remaining civil works required.						
Mandatory 20mph Residential communities						
Project Life Financials	500	11	2%	500	0	0%
Current Year Financials	220	0	0%	0	(220)	-100%
Project Description	Mandatory 20mph Residential communities.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Awaiting Scottish Government recommendations.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project to be delivered within budget.						

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

APPENDIX 5

PERIOD END DATE

30 June 2022

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Vehicle Replacement Strategy						
Project Life Financials	1,000	0	0%	1,000	0	0%
Current Year Financials	1,000	0	0%	0	(1,000)	-100%
Project Description	Replacement of refuse collection vehicles.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Larger vehicles will be delayed due to supply chain issues. Delivery timescales anticipated at 18 months.						
Mitigating Action						
None available.						
Anticipated Outcome						
Replacement of refuse collection vehicles.						

Vehicle Replacement						
Project Life Financials	2,817	0	0%	2,817	0	0%
Current Year Financials	2,817	0	0%	600	(2,217)	-79%
Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Vehicles are being ordered for delivery in this financial year but larger vehicles will be delayed into financial year 2023/2024.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Replacement of fleet within budget.						

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

APPENDIX 6

PERIOD END DATE

30 June 2022

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1	Replace existing main hall Air Handling unit at Clydebank Town Hall					
Project Life Financials	83	0	0%	83	0	0%
Current Year Financials	83	0	0%	83	0	0%
Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Works are integrated with the new Baths refurbishment. Await design proposals from Vital for approval. Works to be complete by 31 March 2023 to compliment the district heating installation.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Physical works being carried out by 31/3/23.						
2	Replace failed heating controls/valves & recommission					
Project Life Financials	20	13	66%	20	0	0%
Current Year Financials	7	0	0%	7	0	0%
Project Description	Replace failed heating controls/valves & recommission.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Actual End Date	31-Mar-23		
Main Issues / Reason for Variance						
Further works ordered. Expect full spend by 31 March 2023.						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of project with full budget spend.						
3	Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing					
Project Life Financials	290	63	22%	290	0	0%
Current Year Financials	216	0	0%	216	0	0%
Project Description	Measures to be installed at both Meadow Centre & Vale of Leven Swimming Pool; new pool hall Air Handling Units, upgrade lighting, circulating pumps Vale of Leven Swimming Pool, internal and external lighting and draught proofing.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Works to be passed to Consultancy Services and meeting to be arranged.						
Mitigating Action						
All works to be complete in one tender package.						
Anticipated Outcome						
All works to be completed next financial year 2023/24.						

PERIOD END DATE

30 June 2022

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
4 Automatic Meter Readers - Water						
Project Life Financials	85	55	64%	85	(0)	0%
Current Year Financials	30	0	0%	27	(3)	-10%
Project Description	Automatic Meter Readers.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Water meter works to be carried out in the last quarter of the year. Previous works with electricity meter supplier did not meet expectations. Await resolutions before issuing further orders.						
Mitigating Action						
None required.						
Anticipated Outcome						
All works to be completed 2022/23.						
5 Water Meter Downsize						
Project Life Financials	16	14	85%	16	0	0%
Current Year Financials	2	0	0%	2	(0)	0%
Project Description	Water Meter Downsize.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Project integrated with Water AMR project. All works to be carried out in the last quarter of the year. Expect full spend.						
Mitigating Action						
None required						
Anticipated Outcome						
Delivery of project within budget.						
6 Lighting upgrades to LED in schools and Corporate buildings						
Project Life Financials	50	0	0%	50	0	0%
Current Year Financials	50	0	0%	50	0	0%
Project Description	Upgrade lighting in schools and corporate buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Initial building surveys being carried out with layout of existing lighting. Expect full spend depending on access restrictions and availability of DLO to carry out the work.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Works complete 2022/23						

PERIOD END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
7	Regeneration/Local Economic Development					
Project Life Financials	2,188	58	3%	1,651	(538)	-25%
Current Year Financials	1,651	58	4%	1,450	(201)	-12%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire, aligned to the Economic Strategy. External funding will be sought to maximise opportunities for redevelopment of these sites.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hesselton					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
LED budget is invested across our town centres and strategic sites and is used to develop and implement projects as well as providing match funding to lever in external funding. During 2022/2023 the key projects to be developed and delivered include a contribution towards Smollett Fountain public realm, enabling works at Mitchell Way subject to the timescale of the developer, development costs associated with Dumbarton Waterfront, the Arc of Attraction Strategy and in Clydebank implementation of the Development Framework and delivery of the Activities Centre. Many regeneration projects are subject to factors outwith Council control and close monitoring of the programming is required. A contingency is included for increasing costs and new funding opportunities.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Improved town centres and strategic sites across West Dunbartonshire.						
8	Regeneration Fund					
Project Life Financials	9,782	4,928	50%	9,797	15	0%
Current Year Financials	2,223	30	1%	2,075	(148)	-7%
Project Description	Funding to implement major regeneration projects linked to community charrettes.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hesselton					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
The remaining Regeneration Fund projects are Dumbarton Waterfront Path; the contribution towards the costs of Glencairn House; Connecting Dumbarton; and the Scottish Marine Technology Park at the former Carless site. As Levelling Up Fund is programmed to be spent before Regeneration Fund for Glencairn House and Connecting Dumbarton, it is not anticipated that any Regeneration Fund will be spent on these projects during this financial year and will be carried forward. Spend against The £2.0m Clyde Mission funding for SMTP will continue during the financial year 2022/2023 before an agreement is reached on the £2.0m of Regeneration Fund investment. Dumbarton Waterfront Path will be developed according to landowner timescales, and only some spend is anticipated this year.						
Mitigating Action						
Programme management approach to delivery.						
Anticipated Outcome						
Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.						
9	Town Centre Fund					
Project Life Financials	1,166	1,023	88%	1,166	0	0%
Current Year Financials	143	0	0%	143	0	0%
Project Description	Scottish Government funding to help improve local town centres.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hesselton					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
The remaining Town Centre Fund will be spent on the Smollett Fountain public realm works which will be completed by the end of the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Regenerated Town Centres.						

PERIOD END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
10 Place Based Investment Programme						
Project Life Financials	1,456	139	10%	1,456	0	0%
Current Year Financials	1,317	0	0%	1,112	(205)	-16%
Project Description	Scottish Government Funding to establish a Place-Based Investment Programme to ensure that all place based investments are shaped by the needs and aspirations of local communities.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
The budget includes a £0.641m contribution to Titan Boulevard at Queens Quay and £0.441m towards implementation of Alexandria Masterplan projects.						
Mitigating Action						
Programme involves expenditure over a number of projects led by different services. Regular reporting between services will help early identification of risk.						
Anticipated Outcome						
Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.						
11 Clydebank Can On The Canal						
Project Life Financials	747	0	0%	747	0	0%
Current Year Financials	747	0	0%	747	0	0%
Project Description	New activities centre in Clydebank Town Centre.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
Kier is appointed to design and deliver the Activities Centre at Clydebank Town Centre. Design of the project is underway and a commencement date for construction is to be confirmed however this will be later than anticipated due to some administrative delays.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New community-run activities centre in Clydebank Town Centre.						
12 Levelling up						
Project Life Financials	125	56	45%	125	0	0%
Current Year Financials	69	0	0%	69	0	0%
Project Description	Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	30-Jun-23		
Main Issues / Reason for Variance						
This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC has been awarded a grant from LUF Round 1 and the capacity funding will be used in part to produce Artizan Centre redevelopment options. The balance will be used for Roads/Transportation to develop a major transportation bid for LUF2.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.						

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APPENDIX 6

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
13 District Heating						
Project Life Financials	21,578	21,628	100%	21,748	170	1%
Current Year Financials	120	0	0%	120	0	0%
Project Description	Consultancy Costs for District Heating					
Project Manager	Patricia Rowley/ Craig Jardine					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Consultancy costs financed by income received						
Mitigating Action						
None required						
Anticipated Outcome						
Consultancy costs for District Heating						
14 District Heating Network Expansion						
Project Life Financials	11,100	0	0%	11,100	0	0%
Current Year Financials	3,600	0	0%	3,600	0	0%
Project Description	District Heating Network Expansion.					
Project Manager	Patricia Rowley/ Craig Jardine					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project will be delivered on budget.						
15 Exxon City Deal						
Project Life Financials	34,050	2,726	8%	34,049	(1)	0%
Current Year Financials	986	46	5%	986	(0)	0%
Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.					
Project Manager	Patricia Rowley/ Craig Jardine					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Regular updates are provided at every Council meeting and monthly Project Board meetings and to City Deal. The main issues contained within the new Council's approved Outline Business Case are still valid, which include Exxon's remediation strategy, land transfer arrangements and issues relating to adjoining owners. WDC Consultants are monitoring the remediation process to ensure compliance with specification, also Esso are independently monitoring the remediation works. Final Business Case submission is November 2022. Through the Scape framework we are working closely with Balfour Beatty to achieve a formal pre construction agreement to allow the detailed design works to commence and the full construction programme to be developed. Agreements in principle are progressing with third party land owners.						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of the project on time and within the increased budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
16 Depot Rationalisation						
Project Life Financials	8,535	124	1%	8,535	(0)	0%
Current Year Financials	1,715	5	0%	1,715	0	0%
Project Description	Depot Rationalisation.					
Project Manager	Sharon Jump/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Design Team have been appointed to develop feasibility options for the DRP Project, currently in stage 1 of this phase reviewing service requirements. The conclusion of the feasibility report will provide input for the options appraisal exercise. The intention would be to bring a business case to the IRED Committee in November 2022.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project business case will be brought back to project board and Council.						
17 Building Upgrades and H&S - lifecycle & reactive building upgrades						
Project Life Financials	1,912	124	7%	1,912	0	0%
Current Year Financials	1,912	124	7%	1,912	(0)	0%
Project Description	Lifecycle and reactive building upgrades.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Works progressing.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Full budget spend anticipated and request for FY22/23 acceleration of budget received.						
18 New Sports Changing Facility Dumbarton West (Old OLSP site)						
Project Life Financials	350	9	3%	350	0	0%
Current Year Financials	0	0	0%	0	0	0%
Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
The budget for this project has been rephased to FY 2023/2024.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To deliver new sports changing facility.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
19 New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
Project Life Financials	150	16	11%	150	0	0%
Current Year Financials	134	0	0%	134	(0)	0%
Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Project had been delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production but delay to site due to the utility disconnection and demolition works.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To deliver new sports changing facility.						
20 Holm Park & Yoker Athletic FC						
Project Life Financials	750	664	89%	750	0	0%
Current Year Financials	86	0	0%	86	(0)	0%
Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Project now complete awaiting invoices.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered on budget.						
21 New Westbridgend Community Centre						
Project Life Financials	2,375	87	4%	2,375	(0)	0%
Current Year Financials	1,090	3	0%	1,090	(0)	0%
Project Description	New Westbridgend Community Centre					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Planning Permission received and currently working on internal room layouts to confirm overall budget required to complete project. Previous delays, include application for planning permission which Officers elongated due to requirement to go to design panel, and delays in additional information being able to be provided to Planning due to site visits not being able to be carried out because of COVID-19 restrictions. Currently room layouts are being discussed with the group, this will then allow a review of costs to minimise the additional budget required to complete the						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
New build community facility.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
22 Changing Places Toilet Provision						
Project Life Financials	150	0	0%	150	0	0%
Current Year Financials	150	0	0%	150	0	0%
Project Description	Changing places toilet provision in four public buildings - Balloch bus stance toilets, Concord Community Centre, Dalmuir Community Centre and Clydebank East Community Centre.					
Project Manager	Michelle Lynn					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Plans have been prepared and projects will be progressed by the end of the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						
23 Purchase of 3 Welfare Units						
Project Life Financials	78	0	0%	78	0	0%
Current Year Financials	78	0	0%	78	0	0%
Project Description	At Council meeting on 30th August 2017 it was agreed to purchase 3 Welfare Units as a spend-to-save proposal.					
Project Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Welfare Units will be purchased by the end of the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						
24 Elevated Platforms (Building Services)						
Project Life Financials	45	0	0%	45	0	0%
Current Year Financials	45	0	0%	45	0	0%
Project Description	Elevated Platforms (Building Services).					
Project Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
It is anticipated that spend will be achieved by the end of the financial year 2022/2023.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
25 Public non-adopted paths and roads						
Project Life Financials	405	2	0%	405	0	0%
Current Year Financials	405	2	0%	405	0	0%
Project Description	Upgrades to drainage and lighting to enhance the lifespan of paths and roads within facilities in public parks, cemeteries and civic spaces.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Projects are currently being developed to deliver better access in our parks, cemeteries and open spaces. Full budget spend anticipated in 2022/23.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Better access with parks, cemeteries and open spaces.						
26 Community Sports Fund						
Project Life Financials	472	406	86%	472	0	0%
Current Year Financials	66	0	0%	66	0	0%
Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
This fund has now closed. Funding to be vired to Posties Park project.						
Mitigating Action						
None required						
Anticipated Outcome						
Budget to be vired to Posties Park Project.						
27 Environmental Improvement Fund						
Project Life Financials	1,726	1,718	100%	1,726	0	0%
Current Year Financials	13	5	38%	13	0	0%
Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Remaining budget rephased from 2021/22 to progress with tree planting in 2022/23 in line with the Councils Climate Change and Biodiversity action plans. Full budget spend anticipated.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improvements to the environment of West Dunbartonshire.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
28 Kilmaronock Cemetery Extension						
Project Life Financials	50	37	73%	50	(0)	0%
Current Year Financials	13	0	0%	13	(0)	0%
Project Description	Extension of existing cemetery at Kilmaronock.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
This budget will be used to develop an area of the existing Cemetery for additional burials. Project scope has now been developed and will be tendered under the minor civils framework. Budget spend anticipated in 2022/23.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Sustainable burial environment for local residents.						
29 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
Project Life Financials	220	214	97%	220	0	0%
Current Year Financials	7	0	0%	7	(0)	0%
Project Description	Project is part of wider investment in sporting facilities and is dependent on match funding from Sports Scotland. Agreement in principle to wider WDC strategic priorities.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	03-Apr-21	Actual End Date	31-Mar-22		
Main Issues / Reason for Variance						
Project works complete. Retentions to be paid in 2022/23.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
New all weather tennis courts.						
30 East End Park Resurfacing						
Project Life Financials	200	0	0%	200	0	0%
Current Year Financials	30	0	0%	30	0	0%
Project Description	Resurfacing of 3G pitch at East End Park.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Consultant and design team fees for resurfacing of 3G pitch at East End Park.						
Mitigating Action						
None required.						
Anticipated Outcome						
Resurfacing of 3G pitch at East End Park.						
31 Play Parks Grant Funding						
Project Life Financials	581	59	10%	581	(0)	0%
Current Year Financials	122	0	0%	122	(0)	0%
Project Description	Renew and replace play park equipment					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Development of play areas to improve accessibility and inclusiveness of play areas throughout West Dunbartonshire.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Renewal of play parks						

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

32	Balloch Mountain Bike Track						
	Project Life Financials	210	0	0%	210	0	0%
	Current Year Financials	10	0	0%	10	0	0%
	Project Description	Develop a mountain bike skills trail at Balloch Castle Country Park.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	30-Nov-23	Forecast End Date		30-Nov-23	
	Main Issues / Reason for Variance						
	Design fees to develop Mountain bike skills trail in Balloch country park. Project to commence April 2023 and works to be complete by November 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Mountain bike track						

33	Large bins for high traffic areas (pilot)						
	Project Life Financials	25	0	0%	25	0	0%
	Current Year Financials	25	0	0%	25	0	0%
	Project Description	Supply and install extra large litter bins as a pilot project within hotspot problem areas.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project is due to commence August 2022 and completion is anticipated by March 2023.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Large bins provided for high traffic areas						

34	Knowes Nature Reserve						
	Project Life Financials	102	0	0%	102	0	0%
	Current Year Financials	102	0	0%	102	0	0%
	Project Description	Nature resource for Faifley Community					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	Funding received from Nature Restoration Fund to build nature resource for Faifley community. Project due to commence 1st April 2022 and completion anticipated by November 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Nature resource for Faifley Community						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
35 Spaces for People						
Project Life Financials	740	350	47%	350	(390)	-53%
Current Year Financials	390	0	0%	0	(390)	-100%
Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Jul-22	Forecast End Date	31-Jul-22		
Main Issues / Reason for Variance						
The programme is now complete and there will be no further expenditure.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines.						
36 Cycling, Walking and Safer Streets						
Project Life Financials	683	0	0%	566	(117)	-17%
Current Year Financials	683	0	0%	566	(117)	-17%
Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
To develop projects including Balloch Park Phase 2, and other projects principally around National Cycle Network 7 and further pedestrian dropped kerbs						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
37 Footways/Cycle Path Upgrades						
Project Life Financials	203	0	0%	107	(96)	-47%
Current Year Financials	107	0	0%	107	(0)	0%
Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Projects and locations still to be decided.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve Footways in West Dunbartonshire.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
38 Additional Pavement Improvements						
Project Life Financials	200	0	0%	5	(195)	-97%
Current Year Financials	5	0	0%	5	0	0%
Project Description	Extra funding to accelerate pavement maintenance and improvements across West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Budget to be used for retention payment from last years surfacing of Dumbarton East footways.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To improve Footways in West Dunbartonshire.						
39 Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
Project Life Financials	60	55	91%	60	0	0%
Current Year Financials	5	0	0%	5	0	0%
Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Consultation completed 2021/2022 and speed humps will be installed prior to 31 March 2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Traffic calming to be installed in Dumbarton East.						
40 Electrical Charging Points - Rapid Charge						
Project Life Financials	314	215	68%	314	(0)	0%
Current Year Financials	100	0	0%	100	(0)	0%
Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Charging points to be installed at Moss O' Balloch park by the end of this financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide Electric Vehicle Charging points within West Dunbartonshire.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
41 Flood Risk Management						
Project Life Financials	1,257	0	0%	1,257	0	0%
Current Year Financials	1,257	0	0%	1,257	0	0%
Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009.					
Project Manager	Raymond Walsh/ Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
A detailed design for Gruggies Burn will be undertaken by the end of the financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be complete within budget.						
42 Flood Prevention						
Project Life Financials	500	0	0%	500	0	0%
Current Year Financials	500	0	0%	500	0	0%
Project Description	Various flood prevention projects.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Plans are under consideration by officers.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Projects should be complete within budget.						
43 Infrastructure - Flooding						
Project Life Financials	149	0	0%	149	0	0%
Current Year Financials	149	0	0%	149	0	0%
Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Small value projects to tackle flooding events in various areas						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
44 River Leven Flood Prevention Scheme						
Project Life Financials	800	181	23%	800	0	0%
Current Year Financials	620	0	0%	620	0	0%
Project Description	River Leven Flood Prevention Scheme.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Awaiting outcome of Scottish Government & SEPA deliberations, however officers are hopeful full budget spend can be incurred by the end of the financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget.						
45 Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
Project Life Financials	1,627	5	0%	1,075	(552)	-34%
Current Year Financials	1,627	5	0%	1,075	(552)	-34%
Project Description	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Work will be undertaken during this financial year for A8014 Kilbowie Rd, A814 Congestion Measures, Balloch Station Park & Ride and Bus Infrastructure Improvements. All of these projects will be undertaken by Roads Services.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improve accessibility to Public Transport and improve journey time reliability.						
46 Infrastructure - Roads						
Project Life Financials	3,444	7	0%	3,444	0	0%
Current Year Financials	3,444	7	0%	3,444	(0)	0%
Project Description	Infrastructure - Roads.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Roads Operations are progressing an extensive surfacing program and have a number of schemes to be completed by the end of the financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete various surfacing works by the end of March 2023.						

PERIOD END DATE

30 June 2022

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
47 Street lighting and associated electrical infrastructure						
Project Life Financials	12	0	0%	12	0	0%
Current Year Financials	12	0	0%	12	(0)	0%
Project Description	WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Budget will be used for any service work carried out by Scottish Power before or after column replacement works.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
48 Depot Improvement Works						
Project Life Financials	97	35	36%	97	(0)	0%
Current Year Financials	55	0	0%	55	(0)	0%
Project Description	Improvement of WDC Roads Depot.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
This budget will be utilised for depot rationalisation works during the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
49 Gruggies Burn Flood Prevention						
Project Life Financials	15,053	421	3%	15,053	(0)	0%
Current Year Financials	1,524	0	0%	1,524	0	0%
Project Description	Commission of Gruggies Flood Prevention Scheme.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Budget to be used for a detailed design for Gruggies Burn.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project should be completed within budget.						

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

APPENDIX 6

PERIOD END DATE

30 June 2022

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
50 A813 Road Improvement Phase 1						
Project Life Financials	2,325	1,007	43%	2,325	0	0%
Current Year Financials	693	0	0%	693	(0)	0%
Project Description	A813 Road Improvement Phase 1.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
Plans have been developed for carriageway widening and footway and cycleway construction between Strathleven and Lions Gate. There are ongoing discussions with Aggreko and other land owners in regards to access and land acquisition with construction commencing during 2022/2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
51 A813 Road Improvement Phase 2						
Project Life Financials	2,325	0	0%	2,325	0	0%
Current Year Financials	0	0	0%	0	0	0%
Project Description	A813 Road Improvement Phase 2.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
These works are not due to commence until Phase 1 has been completed.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
52 Clydebank Charrette, A814						
Project Life Financials	4,300	3,802	88%	4,300	(0)	0%
Current Year Financials	498	0	0%	498	(0)	0%
Project Description	Clydebank Charrette, A814					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Works substantially complete. Additional works as a compensation event due to start on Wallace street in July 2022.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget enhancing the A814 through Clydebank.						

PERIOD END DATE

30 June 2022

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
53 A811 Lomond Bridge						
Project Life Financials	3,930	3,846	98%	3,846	(84)	-2%
Current Year Financials	84	0	0%	0	(84)	-100%
Project Description	Upgrade of Lomond Bridge.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	31-May-21		
Main Issues / Reason for Variance						
Works to Lomond Bridge were completed May 2021. No further costs expected.						
Mitigating Action						
None required.						
Anticipated Outcome						
To provide an improved Lomond Bridge.						
54 Protective overcoating to 4 over bridges River Leven						
Project Life Financials	1,039	650	63%	1,039	(0)	0%
Current Year Financials	117	6	5%	117	(0)	0%
Project Description	To overcoat 4 bridges over River Leven.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Works to Renton footbridge are now complete and work will commence on the other bridges.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
To upgrade bridges within West Dunbartonshire.						
55 Roads Plant						
Project Life Financials	80	0	0%	80	0	0%
Current Year Financials	40	0	0%	40	0	0%
Project Description	Purchase of Roads plant and equipment.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
New Plant to be purchased						
Mitigating Action						
None required.						
Anticipated Outcome						
To purchase equipment.						

PERIOD END DATE

30 June 2022

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
56 Footway Resurfacing (RAMP)						
Project Life Financials	350	0	0%	350	0	0%
Current Year Financials	350	0	0%	350	0	0%
Project Description	Footway resurfacing					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Projects and locations to be decided.						
Mitigating Action						
None required.						
Anticipated Outcome						
Resurface footways.						
57 Traffic Signal Upgrades						
Project Life Financials	300	0	0%	300	0	0%
Current Year Financials	300	0	0%	300	0	0%
Project Description	Upgrade Traffic Signals					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Projects and locations to be decided.						
Mitigating Action						
None required.						
Anticipated Outcome						
To upgrade traffic signals.						
58 Roads improvements						
Project Life Financials	1,000	0	0%	1,000	0	0%
Current Year Financials	1,000	0	0%	1,000	0	0%
Project Description	Various road improvement projects					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Projects and locations to be decided.						
Mitigating Action						
None required.						
Anticipated Outcome						
Improvements to roads						

PERIOD END DATE

30 June 2022

PERIOD

3

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
59 Street sign renewal						
Project Life Financials	100	0	0%	100	0	0%
Current Year Financials	100	0	0%	100	0	0%
Project Description	Renewal of street signs					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Projects and locations to be decided.						
Mitigating Action						
None required.						
Anticipated Outcome						
Renewal of street signage.						
60 Pavement improvements						
Project Life Financials	1,000	0	0%	1,000	0	0%
Current Year Financials	1,000	0	0%	1,000	0	0%
Project Description	Various pavement improvement projects.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Projects and locations to be decided.						
Mitigating Action						
None required.						
Anticipated Outcome						
Improvement to pavements.						
61 Water Safety						
Project Life Financials	30	0	0%	30	0	0%
Current Year Financials	30	0	0%	30	0	0%
Project Description	To develop Water Safety Policy & enhance water safety equipment in WDC					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Expenditure on water safety equipment will be made as required throughout the year.						
Mitigating Action						
None required						
Anticipated Outcome						
Water safety equipment as required.						
62 Purchase of gritters						
Project Life Financials	400	0	0%	400	0	0%
Current Year Financials	400	0	0%	400	0	0%
Project Description	Purchase of gritters.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Delivery expected by September 2022 and full budget spend expected before the end of the financial year.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project delivered within budget.						

PERIOD END DATE

30 June 2022

PERIOD

3

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

63 Waste Transfer Station						
Project Life Financials	1,980	0	0%	1,980	0	0%
Current Year Financials	180	0	0%	45	(135)	-75%
Project Description	The design, development and construction of a recycling and bulk waste transfer facility that will ensure all recycling material can be sorted and disposed off appropriately to ensure compliance with landfill ban in 2025.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Consultant project nearing completion and spend will be made thereafter.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						

64 Replacement of compactors at Dalmoak civic amenity site						
Project Life Financials	160	0	0%	160	0	0%
Current Year Financials	80	0	0%	80	0	0%
Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
Project Manager	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Compactors have now been delivered.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						

65 Dalmonach CE Centre						
Project Life Financials	1,150	1,124	98%	1,150	(0)	0%
Current Year Financials	26	0	0%	26	0	0%
Project Description	To create new community facilities with additional space for early years provisions.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Apr-22		
Main Issues / Reason for Variance						
Project complete and final account to be agreed.						
Mitigating Action						
None required.						
Anticipated Outcome						
To create new community facilities with additional space for early years provisions.						