

PERIOD END DATE

31 January 2024

PERIOD

10

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
1 Electronic Insurance System							
Project Life Financials	50	43	86%	50	0	0%	
Current Year Financials	7	0	0%	0	(7)	-100%	
Project Description	Acquisition of a claims/incident management system supported by an electronic document management system.						
Project Manager	Karen Shannon						
Chief Officer	Laurence Slavin						
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date			31-Mar-24	
Main Issues / Reason for Variance							
Budget has been reprofiled to Financial Year 2024-2025.							
Mitigating Action	None required at this time.						
Anticipated Outcome	Upgraded Electronic Insurance System.						
2 Enhancements to Cash Receiving System							
Project Life Financials	30	5	16%	30	0	0%	
Current Year Financials	25	0	0%	0	(25)	-100%	
Project Description	To enhance the cash receiving system in the way payments are made and allocated to back office by increasing the level of security that is required for online payments made by customers						
Project Manager	Karen Shannon						
Chief Officer	Laurence Slavin						
Project Lifecycle	Planned End Date	30-Sep-23	Forecast End Date			30-Nov-23	
Main Issues / Reason for Variance							
Budget has been reprofiled to Financial Year 2024-2025. Version 2 of the upgrade was completed Jan 2023. Call Secure Module went Live in October 2023.							
Mitigating Action	None required at this time.						
Anticipated Outcome	Enhancements to the cash receiving system including PCI compliant telephone payment system.						
3 Agresso development							
Project Life Financials	30	65	218%	65	35	117%	
Current Year Financials	23	21	92%	58	35	157%	
Project Description	The purpose of this project is to carry out an upgrade of the Agresso Finance System which was last upgraded in 2015. The requirement to upgrade is to maintain a level of support available from Unit 4 who have advised that support for older versions of the system is being reduced.						
Project Manager	Adrian Gray						
Chief Officer	Laurence Slavin						
Project Lifecycle	Planned End Date	30-Apr-24	Forecast End Date			30-Apr-24	
Main Issues / Reason for Variance							
Work to significantly reduce the database size to facilitate a system upgrade has now been completed. Upgrade work can now commence, ICT currently building required servers in preparation for new version to be installed, configured and tested.							
Mitigating Action	None required						
Anticipated Outcome	Anticipate completion of upgrade during 23-24 financial year.						

PERIOD END DATE

31 January 2024

PERIOD

10

Budget Details	Project Life Financials						
	Budget	Spend to Date			Forecast Spend	Variance	
4 IFRS 16 Database							
Project Life Financials	5	0	0%	5	0	0%	
Current Year Financials	5	0	0%	0	(5)	-100%	
Project Description	This is a system which will ensure that WDC has the correct level of information and adheres to correct reporting of IFRS16 - Leasing.						
Project Manager	Jackie Nicol Thomson						
Chief Officer	Laurence Slavin						
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-24	
Main Issues / Reason for Variance							
IFRS16 has been postponed and is due for implementation this financial year. It is anticipated that full spend will be incurred by 31 March 2024.							
Mitigating Action	None available at this time.						
Anticipated Outcome	Completion of project by 31 March 2024						
5 Legal Case Management System							
Project Life Financials	33	33	100%	33	0	0%	
Current Year Financials	33	0	0%	33	0	0%	
Project Description	Legal Case Management System						
Project Manager	Alan Douglas						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24	
Main Issues / Reason for Variance							
Budget has been rephased from 2022/23. Project was originally delayed due to COVID19 restrictions and a decision was made to resume project once Microsoft 365 was implemented. It is anticipated that the project will complete by 31 March 2024.							
Mitigating Action	None available at this time.						
Anticipated Outcome	Project will be delivered on budget						
6 Demolition 215 Main Street Alexandria							
Project Life Financials	155	145	93%	155	0	0%	
Current Year Financials	10	0	0%	0	(10)	-100%	
Project Description	Demolition of 215 Main Street Alexandria.						
Project Manager	Pamela Clifford						
Chief Officer	Alan Douglas						
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24	
Main Issues / Reason for Variance							
This outstanding money is being sought through the recharging order and through debtors.							
Mitigating Action	No action required at this time in the hands of Legal						
Anticipated Outcome	Continue to pursue repayment						
7 Heritage Capital Fund							
Project Life Financials	2,749	2,373	86%	2,749	0	0%	
Current Year Financials	814	420	52%	425	(389)	-48%	
Project Description	Heritage Capital Fund.						
Project Manager	Michelle Lynn						
Chief Officer	Amanda Graham						
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		30-Sep-24	
Main Issues / Reason for Variance							
Administration budget commitment. All projects progressing.							
Mitigating Action	Unallocated budget to be taken per Council savings option						
Anticipated Outcome	Budget to be taken per Council savings option						

WEST DUNBARTONSHIRE COUNCIL
 GENERAL SERVICES CAPITAL PROGRAMME CSC
 ANALYSIS OF RED PROJECTS

PERIOD END DATE

31 January 2024

PERIOD

10

Budget Details	Project Life Financials			
	Budget	Spend to Date	Forecast Spend	Variance
8 Internet of Things Asset Tracking				
Project Life Financials	60	50	83%	50 (10) -17%
Current Year Financials	10	0	0%	0 (10) -100%
Project Description	Asset Tracking.			
Project Manager	James Gallacher			
Chief Officer	Victoria Rogers			
Project Lifecycle	Planned End Date	31-Oct-22	Forecast End Date	31-Mar-24
Main Issues / Reason for Variance				
Project Complete				
Mitigating Action				
None available at this time.				
Anticipated Outcome				
projects delivered on time.				