

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

30 September 2021

PERIOD

6

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	15	21%	23,042	29%	15	21%	571	9%		
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	57	79%	55,875	71%	57	79%	6,074	91%		
TOTAL EXPENDITURE	72	100%	78,917	100%	72	100%	6,645	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	37,286	23,042	37,523	237	7,317	571	2,608	(4,709)	(4,938)	229
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	139,711	55,875	139,267	(445)	26,443	6,074	26,133	(310)	15	(325)
TOTAL EXPENDITURE	176,997	78,917	176,790	(208)	33,760	6,645	28,742	(5,019)	(4,923)	(96)
	176,997	78,917	176,790	- 208	33,760	6,645	28,742	- 5,019	- 4,923	0
	0	0	0	(0)	0	0	0	(0)	0	0

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

APPENDIX 6

PERIOD END DATE

30 September 2021

PERIOD

6

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

1	Installation of Solar PV at Clydebank Leisure Centre					
Project Life Financials	61	2	3%	61	0	0%
Current Year Financials	59	0	0%	2	(58)	-97%
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-22	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Tender documentation is almost complete. Updated timelines will be available following further advice from Procurement.						
Mitigating Action						
Opportunities to mitigate are limited at this stage. Officers aim to pass to procurement and tender this financial year. Aim for works in April /May 2023. It is not advisable to undertake roofing works over winter period.						
Anticipated Outcome						
Complete in 2022/23.						
2	Replace obsolete boilers (plant greater than 30 years old)					
Project Life Financials	235	31	13%	235	0	0%
Current Year Financials	227	29	13%	170	(57)	-25%
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-23	Forecast End Date	31-Oct-22		
Main Issues / Reason for Variance						
St Marys boiler replacement is ongoing and completion is expected the second week of October. The Municipal Building boilers are in place and completion is expected the second week of October.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Boiler works for Municipal Building are complete. It is anticipated that St Mary's will fully complete by the end October 2021. Full spend minus the retention is expected this year. The Hub boiler replacement is suspended until next year. Note insufficient budget available to carry out Hub works.						
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	207	0	0%	0	(207)	-100%
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	28-Feb-23		
Main Issues / Reason for Variance						
A brief of requirements will be completed and passed to Consultancy services for design works to be completed this year and the remaining works will be carried out next year.						
Mitigating Action						
All works to be complete in one tender package.						
Anticipated Outcome						
All works to be completed next financial year 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	%

4	Energy Projects quick wins						
	Project Life Financials	80	3	4%	80	0	0%
	Current Year Financials	77	0	0%	30	(47)	-61%
	Project Description	Spend to Save projects.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	Works delayed due to Covid , expect £30K of works to carried out, this year with the remainder being completed in 22/23.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Anticipate 40% spend. The remainder to be repahaed into 2022/23.						

5	Zero Carbon Fund						
	Project Life Financials	344	0	0%	344	0	0%
	Current Year Financials	344	0	0%	0	(344)	-100%
	Project Description	Zero Carbon Fund.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Projects are being developed but it is likely that it will be rephased until next year to permit the development and procurement of the projects.						
	Mitigating Action						
	Officers will continue to develop projects.						
	Anticipated Outcome						
	Project delivered within budget but likly to be later than anticipated.						

6	Upgrade obsolete heating controls (BEMS) across Council estate						
	Project Life Financials	160	0	0%	160	0	0%
	Current Year Financials	80	0	0%	1	(80)	-99%
	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-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	Tender documents are being compiled for works to be carried out in 2022/23.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Works complete in 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	Viresco Studios and Arts Centre						
	Project Life Financials	750	0	0%	750	0	0%
	Current Year Financials	750	0	0%	200	(550)	-73%
	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-Mar-22	Forecast End Date	30-Sep-23		
	Main Issues / Reason for Variance	Funding provided by Scottish Government, Regeneration Capital Grant Fund (RCGF). Further funding is however being sought by the community group to meet the extensive costs of building repair. No spend is forecast for this financial year, required to be rephased to 2022/23, subject to agreement by Scottish Government.					
	Mitigating Action	Building has been surveyed to get certainty on degree of work required. The funder, Scottish Government, is being updated with progress.					
	Anticipated Outcome	Repurposing and restoration of B listed former St Andrew's church in Alexandria for community arts uses.					

8	Queens Quay District Heating Network						
	Project Life Financials	21,458	21,819	102%	21,618	160	1%
	Current Year Financials	0	361	0%	160	160	0%
	Project Description	Queens Quay District Heating Network.					
	Project Manager	Robin Abram/ Craig Jardine					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance	The energy centre shell is complete and has been handed over to WDC. The internal fit out is complete with heat now being supplied to Clydebank Care Home, Aurora House, Titan Enterprise Centre and Clydebank Leisure Centre. The additional costs resulting in the reported overspend are associated with extensions to the scope of the project. Rebate from Energetics of £0.182m is expected before the end of the financial year.					
	Mitigating Action	None available.					
	Anticipated Outcome	Project will be delivered over original budget.					

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

9	District Heating Network Expansion						
	Project Life Financials	11,000	0	0%	11,000	0	0%
	Current Year Financials	3,600	0	0%	1,500	(2,100)	-58%
	Project Description	District Heating Network Expansion.					
	Project Manager	Robin Abram/ 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 positive commercial discussions with GJNH. At this time it is estimated that £1.5m of the budget will be spent with £2.1m required to be rephased to 2022/23 on account of the continuing discussions and expected future confirmation by the GJNH board approving the connection proposal to the Queens Quay District Heating Network.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project will be delivered on budget.						

10	New Sports Changing Facility Dumbarton West (Old OLSP site)						
	Project Life Financials	350	9	2%	350	0	0%
	Current Year Financials	341	0	0%	0	(341)	-100%
	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-22	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Planning permission has been submitted. New build will be in conjunction with developers site and awaiting confirmation of a start date for same. Project cannot commence until planning application has been approved and delays on application and granting has been in relation to discussions with the adjacent developer and consultation with roads in relation to onsite parking and impact on adjacent site. Following granting of planning permission a timeline will be issued and a further update provided. It is therefore expected at this time that the budget will likely have to be rephased to 2022/23.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	To deliver new sports changing facility.						

11	New Sports Changing Facility at Duntocher						
	Project Life Financials	344	382	111%	382	38	11%
	Current Year Financials	0	38	0%	38	38	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 and project reporting an overspend of £0.038m.						
	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	%

12	New Westbridgend Community Centre						
	Project Life Financials	675	65	10%	675	0	0%
	Current Year Financials	610	0	0%	25	(585)	-96%
	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 project. Previously it was advised that the original budget allocation did not take into account ground condition costs and any implications required following discussions with planning – until this process is complete Officers will not be able to request additional budget. At this time it is estimated that only £0.025m of the budget will be required this year with £0.585m required to be rephased to 2022/23.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	New build community facility.						

13	Allotment Development						
	Project Life Financials	400	44	11%	400	0	0%
	Current Year Financials	370	13	4%	100	(270)	-73%
	Project Description	To develop an allotment site.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Dec-22		
	Main Issues / Reason for Variance						
	A Site investigation report has identified that Townend Road can only be developed with raised beds. The project will now be developed on this basis and officers will work to the available budget. Sites at Dillchip Loan and Dumbarton Common are also being considered for development as food growing sites. Site investigation work to be carried out prior to preparation of tender document.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	3 new allotment sites with 150 plots.						

14	Vale of Leven Cemetery Extension						
	Project Life Financials	817	263	32%	817	0	0%
	Current Year Financials	652	99	15%	352	(300)	-46%
	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						
	Legal issues with purchase of land have now been resolved. Project is now being developed for tendering, with project completion expected 30 September 2022. It is anticipated that £0.352m will be spent this financial year with £0.300m required to be rephased to 2022/23.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Extension to existing cemetery providing a sustainable burial environment.						

WEST DUNBARTONSHIRE COUNCIL
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APPENDIX 6

PERIOD END DATE

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

15	New Play & Recreation at Radnor Park, including MUGA						
	Project Life Financials	322	360	112%	360	39	12%
	Current Year Financials	0	31	0%	31	31	0%
	Project Description	New Play & Recreation at Radnor Park, including MUGA.					
	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						
	Final Payment has now been made.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Renewal of Play park						

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

APPENDIX 7

PERIOD END DATE

30 September 2021

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Solar Panel Installation						
Project Life Financials	135	16	12%	135	0	0%
Current Year Financials	119	0	0%	114	(5)	-4%
Project Description	Installation of Solar Panels on Council buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Oct-21		
Main Issues / Reason for Variance						
Awaiting final commissioning and handover, majority of works complete.						
Mitigating Action						
Contractor to meet on site this week and submit program of works.						
Anticipated Outcome						
Complete works by October 2021.						
2 Replace existing main hall Air Handling unit at Clydebank Town Hall						
Project Life Financials	85	0	0%	85	0	0%
Current Year Financials	83	0	0%	5	(78)	-94%
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						
The Energy Officer has compiled a brief to Vital Energy to replace the Air Handling Unit and an update on costings and timeframes is due.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Design to be completed in 2021/22 with physical works being carried out in 2022/23.						
3 Replace failed heating controls/valves & recommission						
Project Life Financials	20	13	66%	20	0	0%
Current Year Financials	19	13	65%	20	1	3%
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-22	Actual End Date	30-Apr-21		
Main Issues / Reason for Variance						
Further orders will be placed within the next two months which will commit the budget in full.						
Mitigating Action						
None required.						
Anticipated Outcome						
Delivery of project within budget and on time.						

PERIOD END DATE

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

4	Automatic Meter Readers						
	Project Life Financials	55	22	41%	55	0	0%
	Current Year Financials	33	0	0%	34	1	3%
	Project Description	Automatic Meter Readers.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Full spend is expected this year. It is anticipated that the orders for the Automatic Meter Readers will be placed in January 2022 and received in February 2022.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	All works to be completed 2021/22.						

5	Oil to Gas Conversion						
	Project Life Financials	187	238	127%	187	0	0%
	Current Year Financials	72	122	170%	72	(0)	0%
	Project Description	Oil to Gas Conversion in council buildings.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Aug-21	
	Main Issues / Reason for Variance						
	Braehead is fully complete except for final snagging. Full spend is anticipated for the project.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Works complete in 2021/22-full spend.						

6	Urinal Controls						
	Project Life Financials	45	27	59%	45	0	0%
	Current Year Financials	18	0	0%	9	(9)	-51%
	Project Description	Urinal Controls.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance						
	The order for urinals has been placed and it is anticipated that spend on the project will be £9K.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	£0.01m spend in 2021/22.						

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

7	Water Meter Downsize						
	Project Life Financials	16	6	39%	16	0	0%
	Current Year Financials	10	0	0%	5	(5)	-49%
	Project Description	Water Meter Downsize.					
	Project Manager	Steven Milne/ John McKenna					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-May-22	
	Main Issues / Reason for Variance	This project is completed in conjunction with the Automatic Meter Readers. Therefore this budget will not be fully spent this year as it is not required for the number of AMRs that are being installed.					
	Mitigating Action	None required					
	Anticipated Outcome	Delivery of project within budget.					

8	Regeneration/Local Economic Development						
	Project Life Financials	1,188	219	18%	1,188	0	0%
	Current Year Financials	1,188	219	18%	1,188	(0)	0%
	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 Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance	Estimated spend in 2021/22 for the projects across West Dunbartonshire Town Centres and strategic sites will largely be on track, with the exception of the projects that continue to be influenced by factors out with the Council's control, including for example the development timeline for the Mitchell Way developer, delays to external funding timescales for Dumbarton projects, and inter-dependencies with other projects, however at this time full budget spend is anticipated.					
	Mitigating Action	None required.					
	Anticipated Outcome	Improved town centres and strategic sites across West Dunbartonshire.					

9	Regeneration Fund						
	Project Life Financials	9,782	4,824	49%	9,782	0	0%
	Current Year Financials	1,299	273	21%	1,398	99	8%
	Project Description	Funding to implement major regeneration projects linked to community charrettes.					
	Project Manager	Gillian McNamara/ Michael McGuinness					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance	Projects on track and budget spend anticipated. Budget may have to be accelerated from 2022/23 if Glencairn House progresses this financial year as planned, however further updates will be provided as the year progresses.					
	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.					

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

10	Town Centre Fund						
	Project Life Financials	1,166	581	50%	1,166	0	0%
	Current Year Financials	593	8	1%	593	0	0%
	Project Description	Scottish Government funding to help improve local town centres.					
	Project Manager	Gillian McNamara/ Michael McGuinness					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Projects in Dumbarton and Clydebank now complete with remaining Town Centre Fund budget to be spent on delivery of the Alexandria projects. Budget spend and project completion expected in 2021/22.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Regenerated Town Centre's.						

11	Place Based Investment Programme						
	Project Life Financials	780	0	0%	780	0	0%
	Current Year Financials	780	0	0%	780	0	0%
	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	At IRED Committee have approved three projects. These are the balance of the costs for Titan Boulevard, Bruce Street public realm and a contribution to the Town Centre projects. The projects for future years have not been agreed but it is anticipated that they will be from the Alexandria Masterplan projects.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.						

12	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-Mar-22	Forecast End Date		30-Jun-23	
	Main Issues / Reason for Variance						
	Tender for design and build contract underway, contract expected to be signed by November.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	New community-run activities centre in Clydebank Town Centre.						

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	£000	£000	%	£000	£000	%

13	Levelling up						
	Project Life Financials	125	0	0%	125	0	0%
	Current Year Financials	125	0	0%	125	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-22	Forecast End Date		30-Jun-23	
	Main Issues / Reason for Variance						
		Following IRED approval in June to submit a funding bid for Dumbarton Regeneration, capacity funding will be in part utilised to develop options for the redevelopment of the Artizan Centre.					
	Mitigating Action						
		None required.					
	Anticipated Outcome						
		Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.					

14	Exxon City Deal						
	Project Life Financials	34,050	2,465	7%	34,050	0	0%
	Current Year Financials	611	228	37%	611	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	Robin Abram/ 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, with City Deal papers presented at each meeting. 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. Exxon's commercial deal had been approved by WDC on the 24th June 2020 with land transfer agreed and missives concluded. The planning permission in principle (PPiP) application has been approved by WDC planning department. Exxon has agreed with SEPA and WDC-Environmental Health their remediation strategy. Technical reviews are being carried out between WDC consultant Stantec and Exxon consultants WSP to assess the ongoing remediation strategy and site activity and WDC and Exxon are now working together on their respective construction programmes, to ensure the two phases of works can go ahead unimpeded by the other. Exxon are independently progressing their remediation works which are ongoing. The planning permission in principle conditions are being attend to by consultants Stantec with the condition attached to Dunglass Castle has been progressed with the condition survey nearing completion taking in the castle, house and Henry bell Obelisk. A verbal presentation was made to the board members at the September meeting. Final Business Case submission date changed from November 2021 to November 2022 was submitted to the Chief Executive's Group on 29th September 2021 with no issues raised. It was included in the interim performance report presented to cabinet on 5th October 2021. A briefing document has been produced and agreed with our chosen contractor Balfour Beatty. Through the Scape framework we are moving towards a formal pre construction agreement to allow the detailed design works to commence and the full construction program to be developed. Agreements in principle are being drawn up with the majority of 3rd party land owners which will provide a greater degree of certainty as we move towards reaching an agreement with Balfour Beatty.					
	Mitigating Action						
		None required.					
	Anticipated Outcome						
		Delivery of the project on time and within the increased budget.					

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	£000	£000	%	£000	£000	%

15 Office Rationalisation						
Project Life Financials	22,051	22,054	100%	22,054	3	0%
Current Year Financials	0	3	0%	3	3	0%
Project Description	Delivery of office rationalisation programme.					
Project Manager	Sharon Jump/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
New Dumbarton Office has been opened to staff from 21 May 2018. Final Retention for demolition of Garshake works was due to be paid in 2020/21 however retention has now been paid in April 2021. Forecast overspend is due to unforeseen additional charges. No further expenditure expected.						
Mitigating Action						
None available.						
Anticipated Outcome						
Project delivered at a higher cost than budgeted.						

16 Depot Rationalisation						
Project Life Financials	8,535	119	1%	8,535	0	0%
Current Year Financials	160	0	0%	160	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						
Given potential implications around operational service requirements for Greenspace, Transport, Roads and Waste, Officers have not been in a position to complete the Depot Rationalisation Business Case at this point. Requirements were to be re-visited in March 2020, however as a result of COVID-19 and other pressing priorities this has been delayed to 2021/22.						
Mitigating Action						
None available.						
Anticipated Outcome						
Project business case will be brought back to project board and Council.						

17 Clydebank Community Sports Hub						
Project Life Financials	3,865	3,857	100%	3,865	0	0%
Current Year Financials	8	0	0%	8	(0)	0%
Project Description	Creation of a community and sport hub.					
Project Manager	Lesley Woolfries/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	26-Oct-18		
Main Issues / Reason for Variance						
The facility has been operational since October 2018. Following the termination of the construction contract in the post completion phase, officers have completed defect rectification to the allotment area and completed outstanding work to the natural grass pitch. Due to the excessive quotes received to rectify the defects, the decision was taken to no longer pursue rectification as this presents too great a financial risk to WDC. Final professional fees have now been paid. Officers continue to liaise with the Insolvency Practitioner to conclude the statement of a final account and address their claim for the final retention release. Officers received correspondence from the Insolvency Practitioner cost consultant requesting payment of the withheld retention money, which is disputed by Officers. The £0.008m budget allocation for this financial year 2021/22 will be reviewed as part of the final stages to agree the final account.						
Mitigating Action						
Statement of Final Account shall be agreed to bring project expenditure to a conclusion.						
Anticipated Outcome						
New facility has been operational since October 2018.						

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	£000	£000	%	£000	£000	%

18	Building Upgrades and H&S - lifecycle & reactive building upgrades						
	Project Life Financials	1,331	543	41%	1,211	(120)	-9%
	Current Year Financials	1,211	543	45%	1,229	18	1%
	Project Description	Lifecycle and reactive building upgrades.					
	Project Manager	Michelle Lynn/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
	Planned works progressing with full budget spend anticipated in 2021/22.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Full budget spend anticipated.						
19	New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
	Project Life Financials	150	16	10%	150	0	0%
	Current Year Financials	134	0	0%	128	(6)	-4%
	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-22		
	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 and anticipated to be onsite October 2021 with works to be complete by March 2022. £0.006m required to be rephased to 2022/23 for retentions.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	To deliver new sports changing facility.						
20	Holm Park & Yoker Athletic FC						
	Project Life Financials	750	664	88%	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-22		
	Main Issues / Reason for Variance						
	Planning was granted December 2020 and contractors started onsite start of January 2021, however due to a number of COVID-19 level 4+ restrictions contractors unable to be onsite and complete works. Due to a number of issues in relation to availability of steel due to difficulties experienced within the supply chain as a result of Brexit it is unlikely will be able to commence onsite until August 2021. Works anticipated to be complete by 31 March 2022.						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Project delivered on budget.						

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	£000	£000	%	£000	£000	%

21	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-22	
	Main Issues / Reason for Variance	Changing demand means it has not been possible to purchase equipment to date; further analysis is being carried out of future demand to allow an informed decision to ensure the correct equipment is identified and this is expected to allow purchase in January - March 2022.					
	Mitigating Action	None Required.					
	Anticipated Outcome	Project delivered within budget.					
22	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-22	
	Main Issues / Reason for Variance	It is anticipated that spend will be achieved in the last quarter of 2021/2022.					
	Mitigating Action	None Required.					
	Anticipated Outcome	Project delivered within budget.					
23	Public non-adopted paths and roads						
	Project Life Financials	489	202	41%	489	0	0%
	Current Year Financials	489	202	41%	489	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-22	Forecast End Date		31-Mar-22	
	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 2021/22.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Better access with parks, cemeteries and open spaces.					

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	£000	£000	%	£000	£000	%

24	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Spend on this budget is dependant on community sports groups developing and delivering projects. COVID-19 has resulted in this process being delayed but it is hopeful spend will be achieved in 2021/22 as restrictions ease.						
	Mitigating Action						
	Work with groups to support project development.						
	Anticipated Outcome						
	New community sports facilities.						
25	Environmental Improvement Fund						
	Project Life Financials	1,726	1,704	99%	1,726	0	0%
	Current Year Financials	23	10	43%	23	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Remaining budget rephased from 2020/21 to progress with tree planting in 2021/22 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.						
26	Kilmaronock Cemetery Extension						
	Project Life Financials	50	0	0%	50	0	0%
	Current Year Financials	50	0	0%	50	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-22	Forecast End Date		31-Mar-22	
	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 civis framework. Budget spend anticipated in 2021/22.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Sustainable burial environment for local residents.						

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	£000	£000	%	£000	£000	%

27	Levensgrove Park - Restoration & Regeneration						
	Project Life Financials	4,148	4,126	99%	4,148	0	0%
	Current Year Financials	102	80	78%	102	0	0%
	Project Description	Restoration and Regeneration of Levensgrove Park.					
	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						
	Project has been extended due to COVID-19. Budget spend in year anticipated.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Restoration of Levensgrove Park.						

28	Posties Park Sports Hub - New sports hub to include Gym & running track						
	Project Life Financials	1,802	1,359	75%	1,802	0	0%
	Current Year Financials	1,401	958	68%	1,401	(0)	0%
	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 and anticipated match funding from Sports Scotland.					
	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						
	Project start was delayed due to planning issues and COVID-19 restrictions. Work commenced January 2021 with a proposed completion date of March 2022.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	New all weather running track and gymnasium.						

29	Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
	Project Life Financials	220	208	94%	220	0	0%
	Current Year Financials	20	8	38%	20	(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	31-Mar-22	Actual End Date		03-Apr-21	
	Main Issues / Reason for Variance						
	Project works complete. Retentions to be paid in 2021/22.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	New all weather tennis courts.						

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30	Play Parks						
	Project Life Financials	81	0	0%	81	0	0%
	Current Year Financials	81	0	0%	81	0	0%
	Project Description	Renew and replace playpark equipment					
	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						
	Funding received for renewal of play parks. Full spend anticipated.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Renewal of play parks						

31	Spaces for People						
	Project Life Financials	740	324	44%	412	(328)	-44%
	Current Year Financials	648	232	36%	320	(328)	-51%
	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-21	Forecast End Date		31-Jul-21	
	Main Issues / Reason for Variance						
	The project was introduced through funding for WDC from Scottish Government in 2020/21, in response to the COVID-19 pandemic. The funding was provided for widening of footpaths to abide by social distancing guidelines. The works were not able to be completed in 2020/21 and permission was granted to carry the grant forward into 2021/22 on the condition it was used by 31 July 2021. The works at Smollet Fountain are now complete and the works at Crosslet Road are now complete, however due to time constraints it is anticipated Officers will only be able to use £0.320m of this budget and approximately £0.328m will be underspent.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines.						

32	Bus Rapid Deployment Fund						
	Project Life Financials	217	3	1%	217	0	0%
	Current Year Financials	214	0	0%	214	0	0%
	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-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Project currently paused while options are investigated, however it is hopeful project will progress as the year does with budget spend anticipated at this time.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To improve journey times and reliability of bus services.						

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	£000	£000	%	£000	£000	%

33	Cycling, Walking and Safer Streets						
	Project Life Financials	692	288	42%	692	(0)	0%
	Current Year Financials	692	288	42%	692	(0)	0%
	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-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
		Current year budget made up of £0.303m which was rephasing from 2020/21 and new grant allocation of £0.389m. The £0.303m was carried forward with the condition it was used by 30 June 2021 and works have been carried out to that value in the time frame permitted, resulting in full spend of the c/f figure. Works relating to the slippage from 2020/21 include Alexandria Main Street and Bridge Street, Alexandria and works at Bank Street were completed on time. Lighting works at India Street are completed. Works for 2021/22 allocation of £0.389m currently being phased and the full funding is expected to be spent in current year.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	To improve connectivity & enhanced Cycling routes within West Dunbartonshire.					
34	Footways/Cycle Path Upgrades						
	Project Life Financials	103	0	0%	103	0	0%
	Current Year Financials	103	0	0%	103	(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-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
		Various link pathways to be improved during this financial year with this budget. Full spend to be incurred in 2021/22.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	To improve Footways in West Dunbartonshire.					
35	Additional Pavement Improvements						
	Project Life Financials	200	112	56%	200	0	0%
	Current Year Financials	200	112	56%	200	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-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
		Works to Footways in Dumbarton East commenced early July 2021 and are now complete. Full budget spend anticipated.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	To improve Footways in West Dunbartonshire.					

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	£000	£000	%	£000	£000	%

36	Auld Street Clydebank - Bond						
	Project Life Financials	400	358	90%	400	0	0%
	Current Year Financials	42	0	0%	42	(0)	0%
	Project Description	Completion of roadworks associated with Auld Street housing development.					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	To complete works with this Road Bond funding in 2021/22.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To complete remaining civil works required.						

37	Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
	Project Life Financials	60	55	91%	60	0	0%
	Current Year Financials	7	2	23%	7	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Consultation works for Speed Humps ongoing and would plan to utilise any remaining monies on installation.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Traffic calming to be installed in Dumbarton East.						

38	Electrical Charging Points - Rapid Charge						
	Project Life Financials	220	199	91%	220	0	0%
	Current Year Financials	50	29	58%	50	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Installation of Electric Vehicle Charging is complete and awaiting electrical connections and commissioning.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide Electric Vehicle Charging points within West Dunbartonshire.						

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	£000	£000	%	£000	£000	%

39	Flood Risk Management						
	Project Life Financials	963	28	3%	963	0	0%
	Current Year Financials	963	28	3%	963	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Projects being developed include River Leven at Golf Club, surface water management plan and work on several tributaries. Spend may accelerate depending on potential works adjacent to Golf Club. This will be confirmed as the year progresses.						
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Projects should be complete within budget.					

40	Infrastructure - Flooding						
	Project Life Financials	93	0	0%	93	0	0%
	Current Year Financials	93	0	0%	93	(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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Projects being developed with full budget spend anticipated in 2021/22.						
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Intention is to complete works within budget.					

41	River Leven Flood Prevention Scheme						
	Project Life Financials	800	157	20%	800	0	0%
	Current Year Financials	343	0	0%	343	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.						
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Project should be completed within budget.					

PERIOD END DATE

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PERIOD

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

42

Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
Project Life Financials	880	1	0%	880	0	0%
Current Year Financials	880	1	0%	880	0	0%
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-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Officers will continue Bus Infrastructure Improvement works and continue the ongoing programme including bus borders and bus shelters. A814 Congestion Measures works will involve installation of Scoot and TLP (traffic management technology to optimise journey time). Kilbowie Rd A814 - site investigation works to commence on the existing geometry of Kilbowie Road with respect to Railway Bridge. Strathleven Active Travel Network provision of a footway between Strathleven Place, Dumbaron and A814 works commencing October 2021. Full budget spend anticipated at this time.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improve accessibility to Public Transport and improve journey time reliability.						

43

Mandatory 20mph Residential communities						
Project Life Financials	500	11	2%	500	0	0%
Current Year Financials	120	0	0%	120	0	0%
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 required at this time.						
Anticipated Outcome						
Project to be delivered within budget.						

44

Infrastructure - Roads						
Project Life Financials	3,899	445	11%	3,899	0	0%
Current Year Financials	3,899	445	11%	3,899	0	0%
Project Description	Infrastructure - Roads.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Roads Operations and external Contractors have commenced an extensive surfacing programme in April 2021 with several projects complete and will be surfacing until mid-Nov weather permitting to utilise this budget in 2021/22.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete various surfacing works for this budget by March 2022.						

PERIOD END DATE

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

45	Street lighting and associated electrical infrastructure						
	Project Life Financials	86	8	9%	86	0	0%
	Current Year Financials	86	8	9%	86	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	There are ongoing Column Replacement works within West Dunbartonshire to ensure this budget is fully spent by March 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Intention is to complete works within budget.						

46	Depot Improvement Works						
	Project Life Financials	90	7	7%	90	0	0%
	Current Year Financials	90	7	7%	90	0	0%
	Project Description	Improvement of WDC Roads Depot.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	New budget in 2021/22 to improve Elm Road Roads Depot. New equipment has been purchased & It is anticipated budget will be fully utilised by March 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Intention is to complete works within budget.						

47	Gruggies Burn Flood Prevention						
	Project Life Financials	14,730	378	3%	14,730	0	0%
	Current Year Financials	572	6	1%	572	(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						
	Report has been received mid-June 2021 outlining proposed options. Project board to be established with a view to finalising plans this calendar year.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project should be completed within budget.						

WEST DUNBARTONSHIRE COUNCIL
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APPENDIX 7

PERIOD END DATE

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PERIOD

6

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

48	A813 Road Improvement Phase 1						
	Project Life Financials	2,325	998	43%	2,325	0	0%
	Current Year Financials	708	6	1%	708	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 now developed for carriageway widening & footway/Cycleway construction between Strathleven and Lions Gate. Budget spend in year anticipated.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide an improved A813.						

49	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 not due to commence until Phase 1 completed.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide an improved A813.						

50	Clydebank Charrette, A814						
	Project Life Financials	4,300	2,598	60%	4,300	0	0%
	Current Year Financials	2,285	584	26%	2,285	(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 progressing well project should be complete by spring 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project should be completed within budget by spring 2022 enhancing the A814 through Clydebank.						

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APPENDIX 7

PERIOD END DATE

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

51	A811 Lomond Bridge						
	Project Life Financials	4,152	3,846	93%	4,152	0	0%
	Current Year Financials	723	417	58%	723	(0)	0%
	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.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	To provide an improved Lomond Bridge.						
52	Protective overcoating to 4 over bridges River Leven						
	Project Life Financials	1,030	63	6%	1,030	0	0%
	Current Year Financials	442	15	3%	442	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 have commenced and should be completed within budget by March 2022.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To upgrade bridges within West Dunbartonshire.						
53	Vehicle Replacement						
	Project Life Financials	3,042	1,213	40%	3,042	0	0%
	Current Year Financials	3,042	1,213	40%	3,042	0	0%
	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-22	Forecast End Date		31-Mar-22	
	Main Issues / Reason for Variance						
	Vehicles are being ordered for delivery in this financial year						
	Mitigating Action						
	None Required.						
	Anticipated Outcome						
	Replacement of fleet within budget.						

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

54 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	Kenny Lang					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date		31-Mar-22	
Main Issues / Reason for Variance						
Specification being finalised procurement will be undertaken						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
55 Waste Transfer Station						
Project Life Financials	1,980	0	0%	1,980	0	0%
Current Year Financials	60	0	0%	60	0	0%
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						
Project group set up and working on development plans. Budget will be spent in 2021/22						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
56 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-26	Forecast End Date		31-Mar-26	
Main Issues / Reason for Variance						
Compactors procurement concluded.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Project delivered within budget.						
57 Dalmonach CE Centre						
Project Life Financials	1,150	1,118	97%	1,150	0	0%
Current Year Financials	49	17	35%	49	(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 - final account to be agreed.						
Mitigating Action						
None required.						
Anticipated Outcome						
To create new community facilities with additional space for early years provisions.						