

YEAR END DATE

31 July 2020

PERIOD

4

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

1	ICT Modernisation						
	Project Life Financials	504	40	8%	504	0	0%
	Current Year Financials	504	40	8%	300	(204)	-40%
	Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		30-Jun-21	
	Main Issues / Reason for Variance	Some work elements have started /restarted eg devices purchased in 2019/20 were used for COVID-19 home working and the replacement devices are now being deployed to the remaining primary schools with target completion during August. Technical and business engagement assessment of Microsoft 365 suite is nearing completion but a few months behind schedule. Other aspects remain on hold with the current approach and requirement being reviewed.					
	Mitigating Action	Prioritisation of projects will continue to be reviewed and if possible the projects will be accelerated.					
	Anticipated Outcome	Delay of the project and spend.					

2	ICT Security & DR						
	Project Life Financials	404	5	1%	404	0	0%
	Current Year Financials	404	5	1%	300	(104)	-26%
	Project Description	The project is for the enhancement of security systems, server replacement and the update of					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		30-Jun-21	
	Main Issues / Reason for Variance	Two main projects have started however the original estimated delay of 2 months has increased as the time scales for the PIN notices were extended following requests from the suppliers. It is not clear at this stage whether we could still meet the revised completion date of June 2021.					
	Mitigating Action	None required at this time and evaluation of PIN returns may help inform any mitigation required.					
	Anticipated Outcome	Completed on budget but during 2021.					

3	Heritage Capital Fund						
	Project Life Financials	4,000	106	3%	4,000	0	0%
	Current Year Financials	940	0	0%	430	(510)	-54%
	Project Description	Heritage Capital Fund.					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	Main Issues / Reason for Variance	Council approved a £4m investment in Cultural assets in March 2018. In February 2019 the Cultural Committee approved a £0.330m investment in Alexandria Library, a £0.015m investment in consultancy work to scope out a museum at Clydebank Library, and in April 2019 approved £0.252m to upgrade Clydebank Town Hall roof and stonework and £0.060m for the Town Hall investment programme. For future years, in November 2019 Committee approved £1.408m investment at Clydebank Town Hall, £0.575m investment in a new museum in the basement of Clydebank Library, and £0.015m in consultancy work to scope out improvements at the Back Door Gallery. Works have been delayed during the period of COVID-19 lockdown however are resuming as restrictions are lifted. With regards to works relating to the Museum Space at Clydebank Library, phase 1 of the project is complete and phase 2 preparatory work has now commenced. With regards to the Town Hall element, consultancy on spatial redesign of gallery spaces has now recommenced. With regards to Dalmuir Gallery Improvement works, consultancy on spatial redesign of the gallery space within Dalmuir Library has also now recommenced. At this time it is estimated that £0.430m will be spent in 2020/21 with £0.510m required to be rephased to 2021/22.					
	Mitigating Action	None available at this time.					
	Anticipated Outcome	Project to be delivered on budget and within revised timescale.					

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	£000	£000	%	£000	£000	%

4	Transformation of Infrastructure Libraries and Museums					
Project Life Financials	421	143	34%	421	0	0%
Current Year Financials	322	44	14%	266	(56)	-17%
Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	30-Jun-21		
Main Issues / Reason for Variance						
It is anticipated that there may be some delay in completion of the projects due to COVID-19 restrictions but as yet it is unclear what the effect will be.						
Mitigating Action						
Project will be monitored for delays						
Anticipated Outcome						
Project will be delivered within budget.						