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

PERIOD END DATE 31 August 2022

PERIOD 5

Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
Valuation Joint Board - Requ	isition of ICT Equipment						
Project Life Financials	9	0	0%	9	0	0%	
Current Year Financials	3	0	0%	0	(3)	-100%	
Project Description	Requisition ICT Equi	pment.					
Project Manager	David Thomson						
Chief Officer	David Thomson						
Project Lifecycle	Planned End Date	31-	-Mar-23 Fo	precast End Date	3	1-Mar-23	
Main Issues / Reason for Vari	iance						
This budget remains unspent ar	nd is likely to be carried for	ward into FY 23/24.					
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Requisition of ICT Equipment.							

Valuation Joint Board - ICT	Refresh FY 22/23					
Project Life Financials	0	3	0%	3	3	0%
Current Year Financials	0	3	0%	3	3	0%
Project Description	Replacement of laptops, m	onitors and othe	r ICT equipment.			
Project Manager	David Thomson					
Chief Officer	David Thomson					
Project Lifecycle	Planned End Date	31-	-Mar-23 Foreca	ast End Date	31	-Mar-23
Main Issues / Reason for Va	ariance					
Replacement of laptops, moni	tors and other ICT equipment. No	further spend ar	nticipated.			
Mitigating Action						
None available at this time.						

Replacement of laptops and ICT equipment							
Legal Case Management System							
Project Life Financials	33	0	0%	33	0	0%	
Current Year Financials	33	0	0%	0	(33)	-100%	

Project Description Legal Case Management System

Project Manager Alan Douglas Chief Officer Peter Hessett

Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

Budget has been rephased from 2021/22. The project could not proceed as originally planned as Officers are required to access the office and hardware the system will run on and COVID-19 restrictions have prevented this. The project will have to go back out to tender following the upgrade to Microsoft 365. The project will not be completed in this financial year.

## Mitigating Action

Legal to discuss impact of Microsoft 365 with ICT.

**Anticipated Outcome** 

Anticipated Outcome

Project to be completed in 2023/24.

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PERIOD 5

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

Development of Workforce Management System

 Project Life Financials
 379
 42
 11%
 425
 46
 12%

 Current Year Financials
 0
 0
 0%
 46
 46
 0%

Project Description Project to develop the Workforce Management System.

Project Manager Arun Menon
Chief Officer Victoria Rogers

Project Lifecycle Planned End Date 31-Mar-30 Forecast End Date 31-Mar-30

Main Issues / Reason for Variance

Work continues on developments resulting in some spend in the current year.

**Mitigating Action** 

None required.

**Anticipated Outcome** 

Development of Workforce Management System.