

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME - EDUCATION
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 July 2020

PERIOD

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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	1	8%	16,691	29%	1	8%	0	0%		
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	4	31%	19,880	35%	4	31%	758	98%		
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	8	62%	20,826	36%	8	62%	14	2%		
TOTAL EXPENDITURE	13	100%	57,397	100%	13	100%	771	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	16,701	16,691	16,709	9	10	0	18	9	0	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	39,602	19,880	39,719	117	13,356	758	12,803	(553)	(670)	117
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	47,949	20,826	47,952	3	1,677	14	1,679	3	0	3
TOTAL EXPENDITURE	104,252	57,397	104,381	128	15,043	771	14,501	(542)	(670)	128

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

1	New Balloch Campus						
	Project Life Financials	16,701	16,691	100%	16,709	9	0%
	Current Year Financials	10	0	0%	18	9	90%
	Project Description	Construction of new primary school in Balloch to incorporate St Kessog's PS, Haldane PS and Jamestown PS and EE&CC.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
		The main construction project reached the end of the defect rectification period on 9 February 2019, however retention of £0.016m is currently being held and will be released when the Making Good Defects certificate is issued, which is forecast in 2020/21. The overall project is reporting an anticipated overspend of £0.246m of the original budget at this time and is expected to be financially complete in 2020/21 with the release of retention on both the main construction contract and the Haldane demolition contract.					
	Mitigating Action						
		None available.					
	Anticipated Outcome						
		Delivery of project on programme, however forecast overspend in the region of £0.246m.					

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

1	Free School Meals						
	Project Life Financials	199	97	49%	199	0	0%
	Current Year Financials	102	0	0%	76	(25)	-25%
	Project Description	Provision of Capital Funding from Scottish Government to implement free school meal initiative.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		30-Jun-21	
	Main Issues / Reason for Variance	Due to the restrictions imposed by COVID-19 and the reprioritisation of tasks it is anticipated that there will a delay in the completion of the project.					
	Mitigating Action	Opportunities to mitigate are limited due to need for work to be carried out around school holidays and building services resources therefore engagement with subcontractor has now taken place to minimise further delay.					
	Anticipated Outcome	Project completed within budget albeit later than anticipated.					

2	Kilpatrick School - New Build						
	Project Life Financials	10,841	10,687	99%	10,958	117	1%
	Current Year Financials	154	0	0%	271	117	76%
	Project Description	Design and build of construction of Additional Support Needs School.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	Main Issues / Reason for Variance	The Final Account has yet to be agreed and will require to be negotiated as the contractor is claiming additional monies beyond the contract sum and available budget, which generates a financial risk that Officers are seeking to mitigate where possible. At present, the project life forecast outturn is anticipating an overspend in the region of £0.387m which constitutes the additional asbestos removal costs and the final 1.5% retention which there is a contractual obligation to pay. Previously an anticipated overspend has been reported but there is a risk this may increase because the contractor has applied for payment greater than the agreed contract sum and has also submitted a loss and expense claim which is currently being determined. Officers continue to work to fully agree the final account and determine the extent of overspend. Project was physically complete November 2017 with retentions due to be paid when all defects are rectified. At this time there are two defects still to be resolved, however it is anticipated retention release will occur in 2020/21.					
	Mitigating Action	Opportunities to mitigate are limited at this time. The Council are obligated to make substantiated payment, however continue to meet with Hubwest with a view to agreeing the final account and resolving the financial position.					
	Anticipated Outcome	Project complete albeit over budget.					

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

3	Schools Estate Improvement Plan						
	Project Life Financials	20,000	3,961	20%	20,000	0	0%
	Current Year Financials	10,635	321	3%	10,607	(29)	0%
	Project Description	Improvement of Schools Estate.					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	With regards to the new Renton Campus, the project has been impacted upon by COVID-19 outbreak. This has impacted the spend projections for this financial year as the site was closed for a duration of 13 weeks. Officers are continuing to assess the revised programme to completion but at this time, it is anticipated that the overall project will be complete by July 2022. (Previously April 2022). With regards to Faifley Campus the Capital Investment Team has been tasked with providing a funding submission to the Scottish Government Learning Estate Improvement Programme to support the delivery of key priority areas set out within the new West Dunbartonshire Learning Estate Strategy 2020-2030. It is anticipated bid submission will be made late autumn 2020 with decisions estimated to be reported in December 2020. A site analysis feasibility study has been drafted for existing locations and being reviewed by officers at this time. With regards to works at St Mary's, refurbishment works expected to progress during 2020/21.						
	Mitigating Action						
	With regards to the new Renton Campus, Officers are exploring programme mitigating measures at this time to consider improvement to the phased completion dates. Planners have approved a temporary relaxation to permit extended construction hours until 5 October 2020. With regards to Faifley Campus, Feasibility Study report on programme to be complete prior to submission date.						
	Anticipated Outcome						
	Project delivered within budget and to the revised programme, following COVID-19.						

4	Early Years Early Learning and Childcare Funding						
	Project Life Financials	8,562	5,134	60%	8,562	0	0%
	Current Year Financials	2,465	437	18%	1,849	(616)	-25%
	Project Description	Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funded ELCC to 1140 hours from August 2020.					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
	Main Issues / Reason for Variance						
	Due to the restrictions implemented for COVID-19 the project was delayed as works could not be carried out within the timescales originally planned.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	The project will be completed to deliver the requirements of the Early Years expansion plans.						

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

1	Choices Programme - to assist young people who require additional support					
Project Life Financials	750	609	81%	750	0	0%
Current Year Financials	147	7	5%	147	0	0%
Project Description	Bringing together Central Support Services which will include relocation of Choices Programme.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	30-Jun-21		
Main Issues / Reason for Variance						
School opened to pupils in August 2019, with works left to be complete including snagging and STEM (science, technology, engineering, and mathematics) equipment. STEM equipment delayed due to contractor going into administration. Remaining £0.147m of budget was rephased into 2020/21 and is anticipated to complete in 2020/21.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project delivered on time and on budget.						

2	Online Payment System for Education Establishments					
Project Life Financials	52	50	96%	52	0	0%
Current Year Financials	2	0	0%	2	0	0%
Project Description	Cashless Catering within Primary Schools.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
It is anticipated that project will be delivered on time and on budget.						
Mitigating Action						
None currently required.						
Anticipated Outcome						
Project was delivered on time and on budget,						

3	AV Equipment - Education					
Project Life Financials	1,110	8	1%	1,110	0	0%
Current Year Financials	445	3	1%	445	0	0%
Project Description	Purchase of AV Equipment for Education.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
Main Issues / Reason for Variance						
AV Equipment installations were scheduled to be carried out in schools in March but were postponed due to school closures. Progress expected as COVID-19 restrictions are lifted with budget to be utilised in 2020/21.						
Mitigating Action						
None required.						
Anticipated Outcome						
Purchase of AV Equipment for Education.						

4	OLSP - New Build					
Project Life Financials	4,092	4,093	100%	4,093	1	0%
Current Year Financials	0	1	0%	1	1	0%
Project Description	Design and construction of new Secondary School in Bellsmyre, Dumbarton.					
Project Lifecycle	Planned End Date	31-Mar-20	End Date	31-Mar-20		
Main Issues / Reason for Variance						
Final invoice for Principal Designers fee paid in 2020/21, therefore project now physically and financially complete.						
Mitigating Action						
None Required						
Anticipated Outcome						
New Build opened to pupils on 25 October 2017 in line with the programme. Project reporting an overspend.						

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

5	Aitkenbar PS, St Peters PS, Andrew Cameron EE&CC						
	Project Life Financials	10,384	10,319	99%	10,386	2	0%
	Current Year Financials	66	1	2%	68	2	3%
	Project Description	Design and construction of new co-located school to replace 3 separate establishments.					
	Project Lifecycle	Planned End Date	31-Mar-21	End Date		31-Mar-21	
	Main Issues / Reason for Variance	Officers will release the Making Good Defects certificate when the final 2 defects are rectified and in turn the remaining 1.5% retention (£0.066m) will be released.					
	Mitigating Action	Closure of 2 remaining defects will release retention payment in 20/21.					
	Anticipated Outcome	Delivery of project on programme and under budget.					

6	Schools Estate Improvement Plan - Phase 2 - Next Phase 2020/21						
	Project Life Financials	25,800	0	0%	25,800	0	0%
	Current Year Financials	1,000	0	0%	1,000	0	0%
	Project Description	Improvement of Schools Estate.					
	Project Lifecycle	Planned End Date	31-Mar-24	End Date		31-Mar-24	
	Main Issues / Reason for Variance	Next phase of Schools Estate Improvement plan.					
	Mitigating Action	None available at this time.					
	Anticipated Outcome	Next phase of Schools Estate Improvement plan.					

7	Schools Estate Refurbishment Plan						
	Project Life Financials	5,508	5,493	100%	5,508	0	0%
	Current Year Financials	16	2	10%	16	0	0%
	Project Description	Completion of condition surveys has been carried out to identify works required to bring various schools from Condition C to Condition B.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	Main Issues / Reason for Variance	It is anticipated that the project will be delivered within the required timescales.					
	Mitigating Action	None available					
	Anticipated Outcome	To improve the condition of schools within budget albeit later than first anticipated.					

8	New Levenvale Primary School All Weather Pitch						
	Project Life Financials	253	253	100%	253	0	0%
	Current Year Financials	0	0	0%	0	0	0%
	Project Description	New Levenvale Primary School All Weather Pitch.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	Main Issues / Reason for Variance	It is anticipated that the project will be delivered on time and on budget.					
	Mitigating Action	None required.					
	Anticipated Outcome	Project delivered on budget but later than originally planned.					