

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 December 2019

PERIOD 9

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	14	23.3%	46,267	41.8%	14	23.3%	11,278	46.0%
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	12	20.0%	6,351	5.7%	12	20.0%	1,038	4.2%
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	34	56.7%	58,134	52.5%	34	56.7%	12,219	49.8%
TOTAL EXPENDITURE	60	100%	110,753	100%	60	100%	24,535	100%

Project Status Analysis	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	90,909	46,267	91,236	327	26,324	11,278	13,933	(12,391)	(12,702)	311
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	48,000	6,351	48,040	40	10,802	1,038	5,445	(5,357)	(5,397)	40
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	76,388	58,134	76,405	17	19,655	12,219	19,751	96	79	17
TOTAL EXPENDITURE	215,297	110,753	215,681	384	56,783	24,535	39,129	(17,652)	(18,020)	368

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

1	Vehicle Replacement						
	Project Life Financials	4,571	632	14%	4,571	0	0%
	Current Year Financials	4,605	665	14%	1,068	(3,537)	-77%
	Project Description	Replacement of vehicles which have reached end of programmed lifespan (7 year heavy vehicles, 10 year light vehicles).					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	The Tendering Committee approved the Contract Authorisation Report for the Provision of Passenger Buses at its September 2019 meeting. Purchase orders have been placed with the successful tenderers. The replacement buses are currently being built to the Council's specification and deliveries of the buses are expected to commence in March 2020. A Contract Authorisation Report for the procurement of Light Commercial Vehicles and Cars will be submitted to the February 2020 Tendering Committee meeting. The Stop Safe safety enhancement installation programme for the Council's waste collection vehicle fleet is complete. At this time it is anticipated that £1.068m will be spent this year with £3.537m being rephased for completion of the project in 2020/21.						
	Mitigating Action						
	None available at this time due to build lead in times for HGV and buses.						
	Anticipated Outcome						
	Replacement of fleet later than anticipated.						

2	Kilmaronock Cemetery Extension						
	Project Life Financials	217	0	0%	217	0	0%
	Current Year Financials	217	0	0%	20	(197)	-91%
	Project Description	Extension of existing cemetery at Kilmaronock.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-19		
	Main Issues / Reason for Variance						
	The original planned project to extend the current cemetery is no longer viable due to soil depth and land being unsuitable. Another field adjacent to the church has been identified as potentially being suitable, however this land is currently owned by Church of Scotland. Estates have now made final contact with Church of Scotland and are awaiting response and permission to carry out site investigation works to see if the ground is suitable to be used for the cemetery extension. Given the delay in Church of Scotland's response at this time it is estimated that only approx. £0.020m will be spent in 2019/20 with £0.197m required to be rephased to 2020/21.						
	Mitigating Action						
	Officers to engage with Church of Scotland regarding possible use of land in field adjacent to take the project forward.						
	Anticipated Outcome						
	To provide further burial space at Kilmaronock Cemetery although later than anticipated.						

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

3	Posties Park Sports Hub - New sports hub to include Gym & running track						
	Project Life Financials	1,802	79	4%	2,002	200	11%
	Current Year Financials	1,656	19	1%	928	(728)	-44%
	Project Description	Creation of a sports hub at Posties/Manniehall to include a new changing pavilion/Gym, new all-weather 6 lane running track conversion of blaze sports pitch to grass new fencing					
	Project Lifecycle	Planned End Date		31-Mar-21	Forecast End Date		31-Oct-20
	Main Issues / Reason for Variance	Initial cost estimates indicated a budget shortfall of £0.300m due to ground conditions meaning that the foundations had to be designed to be more substantial than first anticipated and decontamination that was required due to asbestos discovered on site. As a result of this value engineering exercises have been undertaken which would have brought the project back within budget, however the revised plans were not approved by Planning. Following discussions with Planning a design has now been agreed which will result in a project overspend of £0.200m. Contract was awarded August 2019 and revised start date yet to be confirmed, however it is anticipated that £0.928m will be spent this financial year with £0.728m of this years budget being rephased to 2020/21. The revised forecast spend in 2020/21 is therefore £1.014m, (£0.086m base budget for 2020/21, £0.728m slippage from 2019/20, £0.200m anticipated over spend). Giving the revised overall forecasted spend for the life of the project at £2.002m.					
	Mitigating Action	None required at this time.					
	Anticipated Outcome	Creation of sports hub now anticipated during 2020.					
4	New Westbridgend Community Centre						
	Project Life Financials	675	41	6%	675	(0)	0%
	Current Year Financials	635	1	0%	0	(635)	-100%
	Project Description	New Westbridgend Community Centre.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-21
	Main Issues / Reason for Variance	Feasibility designs are ongoing and various positive meetings have taken place with the group. Designs have now been approved to allow progression to planning application stage.					
	Mitigating Action	None available at this time.					
	Anticipated Outcome	Project to be delivered later than anticipated due to various factors.					
5	New Sports Changing Facility at Duntocher						
	Project Life Financials	300	3	1%	300	0	0%
	Current Year Financials	300	3	0%	3	(297)	-99%
	Project Description	New Sports Changing Facility at Duntocher.					
	Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-21
	Main Issues / Reason for Variance	Work was anticipated to start December 2019 pending planning permission being granted, however planning application now requires to be reviewed and resubmitted following objections to original design. As a result £0.297m will now be rephased to 2020/21.					
	Mitigating Action	Continue to liaise with Planning to take the project forward and prevent further delay.					
	Anticipated Outcome	To deliver new sports changing facility.					

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

6 Gruggies Burn Flood Prevention

Project Life Financials	15,000	195	1%	15,000	0	0%
Current Year Financials	4,305	0	0%	150	(4,155)	-97%
Project Description	Commission of Gruggies Flood Prevention Scheme.					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		

Main Issues / Reason for Variance

Project design is ongoing as optioneering has produced alternative design solutions. Approval granted at August 2019 Tendering Committee and now awaiting sign off by Legal before the project can progress. Project expected to complete in 2022 with retentions due in 2023. At this time is anticipated that only £0.150m of the allocated budget for the current year will be spent with the remaining budget required to be rephased to 2020/21.

Mitigating Action

Once consultants report has been delivered, further survey works will be procured. Revised report with updated methodology will give results to topographic survey and will determine next course of action.

Anticipated Outcome

Project delivered within budget although later than anticipated.

7 A813 Road Improvement Phase 1

Project Life Financials	2,325	739	32%	2,325	0	0%
Current Year Financials	836	25	3%	300	(536)	-64%
Project Description	A813 Road Improvement Phase 1.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		

Main Issues / Reason for Variance

Further works have been identified as part of a project have commenced November 2019. Project works will include resurfacing Dumbarton to Lions Gate, and consultancy and potential local land purchase which is likely to occur 2020/21. At this time it is anticipated that an element of these works will be required to be rephased to 2020/21 due to works which were being carried out by Scottish Power and are now complete. This project will also be effected by the closure of Lomond Bridge therefore at this time it anticipated that only £0.300m of the budget will be spent in 2019/20 with £0.536m required to be rephased to 2020/21.

Mitigating Action

None required at this time.

Anticipated Outcome

To provide an improved A813.

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

8	New Sports Changing Facility at Lusset Glen in Old Kilpatrick						
	Project Life Financials	150	0	0%	150	0	0%
	Current Year Financials	150	0	0%	0	(150)	-100%
	Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	Project has been delayed due to works being carried out at the site by Scottish Gas Networks. Planning permission has been submitted and start date of construction works is yet to be confirmed. It is therefore anticipated at this time that works will not be carried out until next financial year, therefore £0.150m is required to be rephased to 2020/21.						
	Mitigating Action						
	Continue to liaise with Planning to take the project forward and prevent further delay.						
	Anticipated Outcome						
	To deliver new sports changing facility.						
9	Mandatory 20mph Residential communities						
	Project Life Financials	500	11	2%	500	0	0%
	Current Year Financials	230	6	3%	6	(224)	-97%
	Project Description	Mandatory 20mph Residential communities.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	The Scottish Government are currently reviewing 20mph legislation and officers are currently awaiting clarity from them before works can resume. This review is taking longer than anticipated, with still no formal outcome from Scottish Government on how to proceed.						
	Mitigating Action						
	None available at this time as timing of review is out with Council control.						
	Anticipated Outcome						
	Project to be delivered within budget albeit later than first anticipated.						
10	Office Rationalisation						
	Project Life Financials	21,962	21,938	100%	22,089	127	1%
	Current Year Financials	490	466	95%	601	111	23%
	Project Description	Delivery of office rationalisation programme.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-19		
	Main Issues / Reason for Variance						
	New Dumbarton Office has been opened to staff from 21 May 2018. On completion of final defects, the final account and retention settlement of £0.250m was paid October 2019, thereafter the remaining HES grant of £0.50m will be awarded. Contractor was awarded following the December 2018 Tender Committee to carry out the demolition for Garshake. Demolition commenced 25 February with a 36 week programme, contractor has requested an extension of time and works will now not be complete until 24 January 2020. Retention for demolition works will be paid in financial year 2020/21. The project is currently forecasting an overspend of approx. £0.127m. The current overall project overspend is due to additional costs associated with the clearance of Garshake, unforeseen internal recharges, variations to project delivery, and asbestos removal.						
	Mitigating Action						
	None available.						
	Anticipated Outcome						
	Project delivered at a higher cost than budgeted.						

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

11	Depot Rationalisation						
	Project Life Financials	8,535	84	1%	8,535	0	0%
	Current Year Financials	1,084	33	3%	75	(1,009)	-93%
	Project Description	Depot Rationalisation.					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	A revised business case is in the process of being developed. Keppie Design have been appointed as the approved contractor and Project Boards have been set up. Stage 2 development of ideas is complete, however awaiting commercial status of potential vacant site. Managers and staff workshops are underway and briefing on developments will be reported at a later Project Board. In light of recent discussions around requirement for potential waste management station and change in service delivery for Greenspace, Roads and Waste & Transport services, the budget allocation of £1.084m will not now be fully committed by March 2020. Forecast spend in 2019/20 is £0.060m which will be allocated against cost modelling, site investigations, undertaking condition surveys, and therefore £1.009m is required to be rephased once a clearer timeline is understood.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project business case will be brought back to project board and Council when the implication of shared services is known.						

12	Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing						
	Project Life Financials	290	62	21%	290	0	0%
	Current Year Financials	231	3	1%	6	(225)	-97%
	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 Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	Works to be completed relate to Air Handling Unit (AHU) upgrades at Meadow Centre. It was decided that installing an air handling unit outside would minimise disruption to customers, staff and business. Structural engineers were required to carry out soil samples to confirm the ground was suitable to build an external base for the unit however the positive result took a considerable amount of time to return. More recent delays relate to the design and details of the new foundation slab and requires to be re-configured due to the discovery of the unusually large projection of the foundation from the face of the main building. This altered the concept of the design of the proposed foundations so further works were required before it could go to tender. Tenders for the structure have now been evaluated and planning permission has been requested but not yet granted so appears unlikely that this element of the project will complete in 2019/20 and is required to be rephased to 2020/21. At this time forecast spend in 2019/20 is £0.06m with £0.225m required to be rephased to 2020/21.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	To install air handling units, upgrade lighting, circulating pumps and draught proofing to improve energy efficiency in leisure centres. Project expected to deliver within budget albeit later than first anticipated.						

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

APPENDIX 6

MONTH END DATE

31 December 2019

PERIOD

9

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

13	Queens Quay District Heating Network						
	Project Life Financials	19,500	18,221	93%	19,500	0	0%
	Current Year Financials	6,726	5,900	88%	6,726	0	0%
	Project Description	Queens Quay District Heating Network.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Jul-20	
	Main Issues / Reason for Variance	An additional £3m of capital funding approved by Members at 2018 June Council meeting has been phased into 2019/20 and tender negotiations have been finalised and Letters of Intent have been issued. The principle pipe network is complete. The energy centre shell has been handed over to WDC with external works due to complete February 2020. The internal fit out has commenced with a projected completion of August 2020. The £6m grant funding has been fully spent. Additional spend of £4.4m has now been approved at a Special Council meeting on 29 October 2019.					
	Mitigating Action	Opportunities to mitigate are limited.					
	Anticipated Outcome	Project will be delivered over original budget.					

14	Regeneration Fund						
	Project Life Financials	15,082	4,262	28%	15,082	0	0%
	Current Year Financials	4,860	4,157	86%	4,050	(810)	-17%
	Project Description	Funding to implement major regeneration projects linked to community charrettes. (Created through underspend from Education).					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date		31-Mar-24	
	Main Issues / Reason for Variance	Bowling Harbour development is on hold pending outcome of North Clyde Riverbank masterplan. Connecting Clydebank had been delayed due to issues that are now resolved with planning permission and funding - a contractor has been secured and the project will be underway during 2020. Although foreshore clearance work has now been completed at Dumbarton Waterfront accounting for spend on this budget, the overall Waterfront Pathway project is longer-term than first anticipated due to delays by the landowners. Balloch Village Square project was completed, and the remainder of the Balloch Charrette budget will be used to fund the Station Square project which is being scoped and developed during 2020. A special Council on 29 October 2019 sought and secured approval of an additional £2.609m for District Heating Network commercial costs from the existing Regeneration budget, accelerating budget from future years. This increase brings the District Heating budget from Regeneration Fund to £3.509m (£0.9m previously approved). As a result of the works required to be rephased, £0.810m of budget is required to be rephased to 2020/21.					
	Mitigating Action	Project complexity and the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging.					
	Anticipated Outcome	Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated. Expenditure on District Heating will be completed in Period 9.					

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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

1 Allotment Development							
Project Life Financials	400	0	0%	400	0	0%	
Current Year Financials	400	0	0%	20	(380)	-95%	
Project Description	To develop an allotment site.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Sep-20			
Main Issues / Reason for Variance							
Initial meetings of the project team have successfully taken place and services are currently being procured to undertake detailed soil investigations and topographic surveys in preparation for tender development in line with SEPA requirements. This is taking longer than expected so at this time it is unlikely this project will be completed this year as anticipated. Forecast spend for the year has been reduced to £0.020m with £0.380m required to be rephased to 2020/21.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Development of allotments to take pressure off current 10 year waiting list.							

2 Clydebank Community Sports Hub							
Project Life Financials	3,865	3,813	99%	3,905	40	1%	
Current Year Financials	52	0	0%	92	40	76%	
Project Description	Creation of a community and sport hub.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Nov-19			
Main Issues / Reason for Variance							
The forecast outturn is an overspend in the region of £0.040m. The reason for the forecast overspend relates to site de-watering costs incurred during the construction that were not originally captured within the scope of the project and contract sum. Officers continue to work with contractor to agree the Final Account and forecast spend in 2019/20 relates to the final retention release and pitch maintenance payments.							
Mitigating Action							
WDC is contractually obliged to pay the projected overspend. Officers continue to meet with the project Quantity Surveyor, Gardiner & Theobald and contractor CBC, Central Building Contractors (Glasgow) Ltd. regularly, with a view to agreeing the final account at the earliest opportunity.							
Anticipated Outcome							
New facility has been operational since October 2018 and final retention due to be released this financial year when all defects have been rectified. Project reporting a forecasted overspend.							

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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

3 Sports Facilities Upgrades

Project Life Financials	182	10	6%	182	0	0%
Current Year Financials	180	8	5%	60	(120)	-67%
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 Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-May-20		

Main Issues / Reason for Variance

The budget has been allocated for construction of 3 All weather tennis courts at Argyll Park. This project was estimated to cost £0.165m and it was hopeful that with application to The Lawn Tennis Association, match funding would be received, however following discussions with The Lawn Tennis Association in April 2018 they have only offered 25% funding. Match funding of 25% has also been provided by Sports Scotland. The project has now been tendered, and despite a value engineering exercise the project cost is expected to total £0.020m over allocated budget. As a result Sports Scotland have agreed to increase their funding by £0.020m to allow the project to progress. The contract is expected to be awarded after the tender committee on 21 January with an anticipated start date of mid February with completion end of May 2020. £0.060m is forecast to be spent before the end of this financial year with £0.120m required to be rephased to 2020/21 for completion of the project.

Mitigating Action

None available at this time.

Anticipated Outcome

To deliver project within budget albeit later than first anticipated.

4 Vale of Leven Cemetery Extension

Project Life Financials	650	165	25%	650	0	0%
Current Year Financials	485	0	0%	40	(445)	-92%
Project Description	Extension of existing cemetery in Vale of Leven.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-20		

Main Issues / Reason for Variance

Difficulties in purchasing the preferred site resulted in early delays to this project. Site investigation works on the preferred site are now complete and the land was deemed suitable in October 2018. Negotiations are now complete and approval granted at February 2019 IRED committee to purchase land. Legal are now in the process of working through a legal issue that has surfaced to conclude the purchase. Once purchase is complete the project will go to tender. It is anticipated that only professional fees of £0.040m will be incurred this financial year with £0.445m required to be rephased to 2020/21.

Mitigating Action

Opportunities to mitigate are limited due to ongoing discussions with regards to purchase of land.

Anticipated Outcome

A suitable site has been identified and is in the process of being purchased to provide a sustainable burial environment, the project will be delivered on budget albeit later than originally planned.

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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

5 New Sports Changing Facility Dumbarton West (Old OLSP site)

Project Life Financials	350	3	1%	350	0	0%
Current Year Financials	333	3	0%	3	(330)	0%

Project Description New Sports Changing Facility Dumbarton West (Old OLSP site).

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-21

Main Issues / Reason for Variance

Demolition and site investigation works are complete. Planning permission has been submitted and start date of construction works to be confirmed, it is therefore unlikely that works will be complete this financial year. As a result £330k is required to be rephased into 2020/21.

Mitigating Action

Continue to liaise with Planning to take the project forward and minimise delay.

Anticipated Outcome

To deliver new sports changing facility.

6 Flood Risk Management

Project Life Financials	781	155	20%	781	0	0%
Current Year Financials	781	155	20%	500	(281)	-36%

Project Description Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management

Project Lifecycle Planned End Date 31-Mar-20 Forecast End Date 31-Mar-21

Main Issues / Reason for Variance

Contractor has been engaged to take on flood risk management. Flood modelling of River Leven and other projects are under way along with works to improve water courses Balloch and Dumbarton. These will continue throughout 2019/20, however at this time it is expected that only £0.500m of the current year budget will be spent in 2019/20, with £0.281m required to be rephased to 2020/21.

Mitigating Action

Ability to mitigate is limited due to time lost due to SEPA restrictions and delay to contractual arrangements.

Anticipated Outcome

Project completed within budget albeit later than anticipated.

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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

7	A811 Lomond Bridge						
	Project Life Financials	3,900	57	1%	3,900	0	0%
	Current Year Financials	3,653	41	1%	1,853	(1,800)	-49%
	Project Description	Upgrade of Lomond Bridge.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	30-Jun-19		
	Main Issues / Reason for Variance						
	Project contractor was approved at August 2019 Tendering Committee and physical works were expected to commence October 2019 but this has since been revised to November 2019, due to time taken with planning consents. These works have now commenced however as a result of the delay the estimated completion has been revised to June 2020. £1.8m is therefore required to be rephased to 2020/21.						
	Mitigating Action						
	None Required at this time.						
	Anticipated Outcome						
	Upgrade of Lomond Bridge.						

8	Oil to Gas Conversion						
	Project Life Financials	187	18	10%	187	0	0%
	Current Year Financials	187	18	10%	19	(168)	-90%
	Project Description	Oil to Gas Conversion in council buildings.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-20		
	Main Issues / Reason for Variance						
	Remaining Carleith main boiler house replacement works to be rephased to 2020/21 with works to be carried out School April 2020 recess, dependent on approval from Tender committee February. Tenders have been received with financial analysis and quality assessment complete. Meeting was held with Procurement 8 January to finalise. Braehead Primary boiler plant design complete and next stage is to commence procurement strategy.						
	Mitigating Action						
	None available at this time due.						
	Anticipated Outcome						
	Project will be delivered later than anticipated.						

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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

9	Solar Panel Installation						
	Project Life Financials	135	0	0%	135	0	0%
	Current Year Financials	135	0	0%	20	(115)	-85%
	Project Description	Installation of Solar Panels on Council buildings.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-20		
	Main Issues / Reason for Variance						
	Original project no longer viable. St Peter the Apostle is now being considered for PV system instead. At present a feasibility study is being worked up by BAM FM. If the financials stack up then this project will progress.						
	Mitigating Action						
	Should St Peter the Apostle not be feasible other projects will look to be brought forward.						
	Anticipated Outcome						
	Project will be delivered later than anticipated.						

10	Regeneration/Local Economic Development						
	Project Life Financials	2,642	703	27%	2,642	0	0%
	Current Year Financials	2,642	703	27%	2,408	(233)	-9%
	Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire , aligned to the Economic Strategy 2015-20. External funding will be sought to maximise opportunities for redevelopment of these sites.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21		
	Main Issues / Reason for Variance						
	The spend profile accounts for a range of Economic Development projects underway this financial year including the biodiversity park in St Eunan's, there has been a requirement for increased expenditure on the site of £0.033m and more recent additional costs associated with the northern boundary fence which requires unforeseen works due to its poor structural condition that equate to approximately £0.190m. The development for the Dumbarton Waterfront Path continues, project management of Queens Quay development, design development for the Town Centre Fund projects which is well advanced, Alexandria Masterplan and North Clyde Riverbank (Bowling) infrastructure planning, final payments for the Balloch improvement projects and public realm improvements in Alexandria. The delay by the Mitchell Way, Alexandria, developer has meant that the funds allocated to the relocation of the gas pipe to prepare the currently-Council owned site for development will slip into next financial year.						
	Mitigating Action						
	Ongoing discussions with the Lidl developer to determine timescale for development, which impacts the Mitchell Way, Alexandria progression.						
	Anticipated Outcome						
	Significant progress with transformational projects including Dumbarton Waterfront, strategic disposal sites, Alexandria town centre and further progress with implementing Charrette Action Plans.						

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

APPENDIX 7

MONTH END DATE

31 December 2019

PERIOD

9

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

11 Exxon City Deal							
Project Life Financials	34,050	1,427	4%	34,050	0	0%	
Current Year Financials	1,096	110	10%	400	(696)	-63%	
Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.						
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25			
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. Until Exxon remediation strategy is approved and land transfer arrangements are resolved, only limited work can be undertaken (e.g. EIA) As the remediation strategy is being led by Exxon, at this time it is difficult to determine when it will be approved. Exxon is still in discussions with SEPA and WDC-Environmental Health to agree several items before it can be approved, however the timescales of this are outwith Council control. Prior to a commercial deal being concluded, approx. spend will be £400k this financial year.							
Mitigating Action							
Contained within Risk register monitored by Exxon Management Board. Technical reviews are being carried between our consultant PBA and Exxon consultants WSP to assess the proposed remediation strategy and to review historical data and reports. WDC Officers are engaged with Exxon representatives in order to assess any programme implications. Exxon is progressing with discussions with the planning department and SEPA as well as providing any technical information required.							
Anticipated Outcome							
Delivery of the project on time and within the increased budget.							

12 Town Centre Fund							
Project Life Financials	859	0	0%	859	0	0%	
Current Year Financials	859	0	0%	30	(829)	-97%	
Project Description	Scottish Government funding to help improve local town centres.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-21			
Main Issues / Reason for Variance							
Four projects were approved at August 2019 IRED committee, three Regeneration team-led, one Asset-led. All projects are on track to be legally committed this financial year which will secure funding. However no significant actual spend is anticipated until 2020/21, when physical progression expected during spring and summer 2020.							
Mitigating Action							
None required.							
Anticipated Outcome							
To provide improved town centres in West Dunbartonshire.							

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
1 Community Capital Fund						
Project Life Financials	3,610	3,542	98%	3,610	0	0%
Current Year Financials	568	500	88%	568	0	0%
Project Description	Upgrade and improve recreational facilities throughout West Dunbartonshire.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
There was slippage from 2018/19 and this relates to works at Inler Park, Balloch Park Slipway, Castlehill MUGA, and Dillichip Park. The planned end date has been amended to reflect this. With regards to Inler Park, this project was completed in August 2019. Castlehill upgrade to MUGA is now complete as is Dillichip Park. The contracts for the four play parks at Levensgrove Park, Balloch Park, Moss o Balloch and Central Alexandria have now been awarded and work will commence in February, with an anticipated completion date of 31st March 2020.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Improved recreational facilities throughout WDC.						
2 Community Sports Fund						
Project Life Financials	472	406	86%	472	0	0%
Current Year Financials	92	26	28%	92	0	0%
Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
2017/18 was the final year of a project to fund external/community sports groups which is now closed to new applications. Officers have evaluated submissions received within the final round of applications. Full spend has been committed, however the timing of spend is dependent on external groups proceeding with projects as planned.						
Mitigating Action						
Officers will continue to liaise with community groups to ensure progress is made with projects.						
Anticipated Outcome						
Improve sport facilities to a wide range of organisations WDC.						
3 Holm Park & Yoker Athletic FC						
Project Life Financials	750	740	99%	750	0	0%
Current Year Financials	314	304	97%	314	0	0%
Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Oct-19		
Main Issues / Reason for Variance						
Works commenced on site December 2018 and project complete at October 2019 and awaiting final recharges. Retentions due 2020/21.						
Mitigating Action						
None required.						
Anticipated Outcome						
Project delivered on budget but later than expected.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
4 Environmental Improvement Fund						
Project Life Financials	1,690	1,580	93%	1,690	0	0%
Current Year Financials	614	503	82%	590	(24)	-4%
Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Delayed works at Mountblow are now complete with retentions of £0.024m required to be rephased to 2020/21. Officers continue to engage with community groups to take forward the remainder of the projects under the Environmental Improvement Fund budget.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Mountblow 3G pitch completed within available budget albeit later than anticipated.						
5 New Clydebank Leisure Centre						
Project Life Financials	23,758	23,755	100%	23,758	0	0%
Current Year Financials	3	0	5%	3	0	0%
Project Description	Provision of new leisure centre.					
Project Lifecycle	Planned End Date	31-Mar-20	Actual End Date	31-Mar-17		
Main Issues / Reason for Variance						
No issues to report, final minor expenditure to be incurred in 2019/20.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project delivered on time and under budget. Underspend removed from budget in 2018/19.						
6 Dalmonach CE Centre						
Project Life Financials	1,150	1,075	93%	1,150	0	0%
Current Year Financials	806	806	100%	806	0	0%
Project Description	To create new community facilities with additional space for early years provisions.					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	29-Feb-20		
Main Issues / Reason for Variance						
Dalmonach works on-site however contractor has experienced delays on site and requested an extension of time which will delay completion to February 2020.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To create new community facilities with additional space for early years provisions.						
7 Levensgrove Park - Restoration & Regeneration						
Project Life Financials	3,639	3,581	98%	3,639	0	0%
Current Year Financials	209	151	72%	209	0	0%
Project Description	Restoration and Regeneration of Levensgrove Park.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Jul-19		
Main Issues / Reason for Variance						
Early delays due to timescales involved in securing external funding which impacted the procurement timescales. The planned end date was updated to reflect this. The project started August 2017 and the Pavilion is now complete and handed over. Minor works at the depot are now also complete.						
Mitigating Action						
None required.						
Anticipated Outcome						
Project delivered later than originally anticipated.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
8 Public non-adopted paths and roads						
Project Life Financials	629	336	53%	629	0	0%
Current Year Financials	548	255	46%	548	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 Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance	Numerous projects have been identified that will be carried out using a combination of in-house resource and the Minor Civils Framework. Works anticipated to start winter 2019 including projects at Milton Park, Chappleton Gardens and North Dalnottar Cemetery. Full spend is expected in 2019/20.					
Mitigating Action	Works to be complete as soon as possible.					
Anticipated Outcome	Upgraded footpaths.					
9 Auld Street Clydebank - Bond						
Project Life Financials	400	214	53%	400	0	0%
Current Year Financials	188	2	1%	188	0	0%
Project Description	Completion of roadworks associated with Auld Street housing development.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Jan-20		
Main Issues / Reason for Variance	The timing of further works have been dependent on the progress of the builder on site. Builder has now confirmed their completion and Council works commenced mid- November and expected to complete 31 January 2020.					
Mitigating Action	None available at this time.					
Anticipated Outcome	Works complete within budget albeit later than anticipated.					

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
10 Cycling, Walking and Safer Streets						
Project Life Financials	147	0	0%	147	0	0%
Current Year Financials	147	0	0%	147	0	0%
Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Works progressing with crossing facility at Balloch and cycle path works in Dumbarton. At this time it is anticipated the budget will be fully spent in 2019/20.						
Mitigating Action						
Aiming to complete works as soon as possible.						
Anticipated Outcome						
Works complete within budget albeit later than anticipated.						
11 Footways/Cycle Path Upgrades						
Project Life Financials	90	5	6%	90	0	0%
Current Year Financials	90	5	6%	90	0	0%
Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Proposed works at Park Street were postponed due to Network Rail road closure. Works now planned for 2019/20 include part of the A82 footway and the resurface of Glasgow Road from St James Retail Park to Greenhead Road. This work will be programmed in this financial year.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project completed within budget.						
12 River Leven Flood Prevention Scheme						
Project Life Financials	800	0	0%	800	0	0%
Current Year Financials	100	0	0%	220	120	120%
Project Description	River Leven Flood Prevention Scheme.					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
Main Issues / Reason for Variance						
Consultant engaged and currently working on options for River Leven Flood Prevention Scheme. At this time £0.220m is anticipated to be spent this year, accelerating £0.120m from 2020/21 budget allocation.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project completed within budget.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

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

13	Infrastructure - Flooding						
	Project Life Financials	161	59	37%	161	0	0%
	Current Year Financials	161	59	37%	161	0	0%
	Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Livingstone Street flooding works due to be carried out prior to scheduled resurfacing, which is dependent on the permission being granted by new filling station. Several other schemes have been identified to utilise budget, including Drymen Road Balloch drainage works, and A810 drainage works at Fairways. Works packages to be issued through civil framework and quick quote as required.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project completed within budget.						

14	Infrastructure - Roads						
	Project Life Financials	5,478	2,710	49%	5,478	0	0%
	Current Year Financials	5,478	2,710	49%	5,478	0	0%
	Project Description	Infrastructure - Roads.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	There is a full programme of resurfacing works for 2019/20 which will utilise this budget, with works progressing to plan.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project completed on time and within budget.						

15	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 Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
	Main Issues / Reason for Variance						
	No issues to report.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	To provide an improved A813.						

16	A811 Infrastructure Works						
	Project Life Financials	1,500	1,393	93%	1,500	0	0%
	Current Year Financials	274	167	61%	274	0	0%
	Project Description	A811 Infrastructure Works.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	Main Issues / Reason for Variance						
	Road reconstruction requirements spanning Drymen Road, Balloch to Kilmarnock Church have been identified with infrastructure improvement with new drainage. Project was underway in 2018 and resurfacing works have now been completed. Signage review also now completed and remainder of the works will be carried out in winter 2019/20.						
	Mitigating Action						
	None required at this time.						
	Anticipated Outcome						
	Project will be delivered on time and within budget with slippage related to retention payments only.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
17 Protective overcoating to 4 over bridges River Leven						
Project Life Financials	1,080	0	0%	1,080	0	0%
Current Year Financials	270	0	0%	320	50	19%
Project Description	To overcoat 4 bridges over River Leven.					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Remedial work required to Bonhill Bridge, Dumbarton Bridge, Artizan Bridge and Footbridge from Renton to Vale of Leven Industrial Estate. Works have been delayed due to a longer than expected procurement process with preparation of tender documentation taking longer than anticipated and the time taken to prepare the work packages required for the structures. Principal Inspection works to establish precise scope of works commenced late November with £0.050m required to be accelerated from the 2020/21 allocation. Retentions due 2021/22.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Project to be delivered in line with capital plan refresh and within budget.						
18 Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
Project Life Financials	550	48	0%	550	0	0%
Current Year Financials	550	48	0%	550	0	0%
Project Description	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
With regards to A814 congestion reduction measures, works planned for 2019/20 include congestion measures on the A814 which are now physically complete. With regards to Bus infrastructure improvements, high borders at bus stops works progressing throughout WDC and are due to complete by year end March 2019 district wide. Plans for works for Dalreoch and Balloch park and rides ongoing.						
Mitigating Action						
None Required at this time.						
Anticipated Outcome						
To deliver improved specified, bus, cycling and walking routes within West Dunbartonshire.						
19 Strathleven Park and Ride Car Park						
Project Life Financials	285	290	102%	302	17	6%
Current Year Financials	35	40	113%	52	17	48%
Project Description	Provision of additional car parking off Strathleven Place adjoining Church car Park. To be utilised as park and ride and overflow for town centre parking.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-19		
Main Issues / Reason for Variance						
Project now complete with retentions paid 2019/20.						
Mitigating Action						
None Required at this time.						
Anticipated Outcome						
Project completed albeit later than anticipated.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
20 Street lighting and associated electrical infrastructure						
Project Life Financials	209	82	39%	209	0	0%
Current Year Financials	187	60	32%	187	0	0%
Project Description	Street lighting and associated electrical infrastructure.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Work is being carried out in house and will be supplemented via external contractors through quick quote in 2019/20.						
Mitigating Action						
None available.						
Anticipated Outcome						
Project completed on time and within budget.						
21 Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
Project Life Financials	60	53	88%	60	0	0%
Current Year Financials	7	0	0%	7	0	0%
Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Plans have been re-phased to carry out works in conjunction with Park St to Dumbarton East Train Station, which have now been rescheduled to 2019/20 due to prioritisation of resources.						
Mitigating Action						
Officers will continue to work with Procurement regarding contractual issues.						
Anticipated Outcome						
Project to be finalised in conjunction with Dumbarton East - Park St to Dumbarton East Train Station pathway.						
22 Electrical Charging Points - Rapid Charge						
Project Life Financials	170	0	0%	170	0	0%
Current Year Financials	170	0	0%	170	0	0%
Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Funding of £0.170m has been awarded from Transport Scotland for the installation of Rapid Charge electrical car charging points. Locations have been confirmed for Kilbowie Road Clydebank Park & Ride and Woodyard Road in Dumbarton, with consideration to an electrical charging point at Vale of Leven Park & Ride. The intention is also to install a charging point at a Richmond Street Depot. Procurement options are being explored in conjunction with shared service partners and full spend anticipated in 2019/20.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Installation of rapid charge electrical car charging points.						
23 New Play & Recreation at Radnor Park, including MUGA						
Project Life Financials	260	212	81%	260	0	0%
Current Year Financials	162	113	70%	144	(18)	-11%
Project Description	New Play & Recreation at Radnor Park, including MUGA.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Dec-19		
Main Issues / Reason for Variance						
Both Phase 1 (play area) and Phase 2 (MUGA) are now complete. Retentions of £0.018m are due to be paid December 2020 and are therefore required to be rephased to 2020/21.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Provision of new Play & Recreation at Radnor Park, including MUGA delivered within budget.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

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

24 Pappert Woodland Wind Farm							
Project Life Financials	6,900	37	1%	6,900	0	0%	
Current Year Financials	4	0	0%	0	(4)	0%	
Project Description	Provision of new wind farm.						
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24			
Main Issues / Reason for Variance							
Following IRED Committee in August 2019, it was agreed not to pursue a Wind Farm Development on WDC land. WDC is still in negotiations with the potential new development partner, however until this arrangement can be finalised, no spend can progress. It is therefore the intention to remove this project at the next capital refresh until a clear proposal can be developed.							
Mitigating Action							
Project team will continue to consult with Planning and other statutory consultees once revised scheme has been finalised.							
Anticipated Outcome							
Project completion generates savings in line with revised financial analysis.							
25 Depot Urgent Spend							
Project Life Financials	207	206	100%	207	0	0%	
Current Year Financials	1	0	0%	1	0	0%	
Project Description	Depot upgrades.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
Final minor expenditure in 2019/20 to complete project.							
Mitigating Action							
None required at this time.							
Anticipated Outcome							
To achieve condition B from condition C.							
26 Building Upgrades and H&S - lifecycle & reactive building upgrades							
Project Life Financials	4,078	3,232	79%	4,078	0	0%	
Current Year Financials	4,078	3,232	79%	4,078	0	0%	
Project Description	Lifecycle and reactive building upgrades.						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
Budget expected to be fully allocated with Officers having identified a number of projects which they anticipate will be complete by end March 2020.							
Mitigating Action							
Ongoing regular meetings seeking to mitigate any possible delays to projects.							
Anticipated Outcome							
Project delivered within budget and amended timescales.							
27 Upgrade Lighting							
Project Life Financials	95	0	0%	95	0	0%	
Current Year Financials	95	0	0%	95	0	0%	
Project Description	Upgrade Lighting						
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20			
Main Issues / Reason for Variance							
Whitecrook is complete . Carleith - minor works still to complete. Costs for Dumbarton Academy have been received and work will be complete by end of financial year. Budget will be fully utilised this financial year.							
Mitigating Action							
None available at this time.							
Anticipated Outcome							
Delivery of project on time and on budget.							

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
28 Water Meter Downsize						
Project Life Financials	16	2	13%	16	0	0%
Current Year Financials	16	2	13%	16	0	0%
Project Description	Water Meter Downsize					
Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
Main Issues / Reason for Variance						
Dumbarton Academy, Bonhill Primary, Goldenhill Primary and Clydebank High school are all complete and awaiting invoices. Budget expected to be fully utilised in 2019/20.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Delivery of project on time and on budget.						
29 Urinal Controls						
Project Life Financials	45	0	0%	45	0	0%
Current Year Financials	45	0	0%	30	(15)	-33%
Project Description	Urinal Controls					
Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-21
Main Issues / Reason for Variance						
Service level Agreement to be amended and agreed with WDC and Wave, December 2019. Anticipated spend in 2019/20 £0.030m with £0.015 required to be rephased to 2020/21.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Delivery of project on time and on budget.						
30 Electricity Automatic meters						
Project Life Financials	28	18	64%	28	0	0%
Current Year Financials	28	18	64%	18	(10)	-36%
Project Description	Electricity Automatic meters					
Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		30-Apr-20
Main Issues / Reason for Variance						
48 meters installed to date. Completion of works totally dependant on site access and permission to switch power off for up to one hour. It is forecast that there will be carry forward to next year. April schools holiday possible opportunity for full completion of works.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Delivery of project on time and on budget.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
31 Energy Projects quick wins						
Project Life Financials	60	3	6%	60	0	0%
Current Year Financials	10	3	34%	10	0	0%
Project Description	Energy Projects quick wins					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Work to upgrade heating controls in Lennox Primary, Dumbarton Academy and Whitecrook now complete and awaiting charges.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Delivery of project on time and on budget.						
32 Automatic Meter Readers						
Project Life Financials	48	17	35%	48	0	0%
Current Year Financials	48	17	35%	28	(20)	-42%
Project Description	Automatic Meter Readers.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Apr-20		
Main Issues / Reason for Variance						
With regards to Water Automatic Meters, all large sites complete, and on track to complete remainder by end of financial year. With regards to the Electricity Automatic Meters element of this project, completion of works totally dependant on site access and permission to switch power off for up to one hour. It is forecast that there will be slippage of £0.020m to next year for works in April schools holiday being the next possible opportunity for full completion of works.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Delivery of project on time and on budget.						
33 Queens Quay - Regeneration						
Project Life Financials	15,620	14,538	93%	15,620	0	0%
Current Year Financials	4,279	3,197	75%	4,279	0	0%
Project Description	Queens Quay regeneration.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-19		
Main Issues / Reason for Variance						
This project has experienced delays compared to the original timetable in order to coordinate and deliver the benefits of New Clydebank Health Centre, Care Home, and District Heating, resulting in forecast end date being extended to March 2020. However the spend related to these works is now well underway. There is a potential that costs currently associated with the District Heating project may be apportioned to the infrastructure project, however this is uncertain at this time and will be closely monitored and concluded in January 2020.						
Mitigating Action						
A number of mitigating actions are being monitored through the risk register by the Management Group. Fortnightly meetings with the development partner take place to progress the project and make every attempt to reduce delays and slippage.						
Anticipated Outcome						
Regeneration of Clydebank Waterfront in line with budget, but delayed to co-ordinate with District Heating project.						

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

APPENDIX 8

MONTH END DATE

31 December 2019

PERIOD

9

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
34 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 Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
Main Issues / Reason for Variance						
Due to a change in requirements officers are potentially now looking to buy mobile units rather than fixed units with options to come back to a future DLO project board therefore budget was required to be rephased from 2018/19. It is anticipated the required units will be purchased in 2019/20 and full budget spend is expected.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project will be delivered later than anticipated.						