

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
ANALYSIS OF GREEN PROJECTS

PERIOD END DATE

31 August 2023

PERIOD

5

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

1	<b>Agresso development</b>						
	Project Life Financials	30	7	25%	30	0	0%
	Current Year Financials	23	1	3%	23	0	0%
	Project Description	The purpose of this project is to carry out an upgrade of the Agresso Finance System which was last upgraded in 2015. The requirement to upgrade is to maintain a level of support available from Unit 4 who have advised that support for older versions of the system is being reduced.					
	Project Manager	Adrian Gray					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	<b>Main Issues / Reason for Variance</b>						
		Work planned for September to significantly reduce size of database in preparation for upgrade commencing.					
	<b>Mitigating Action</b>	None required					
	<b>Anticipated Outcome</b>	Anticipate completion of upgrade during 23-24 financial year.					

2	<b>Cost of Living</b>						
	Project Life Financials	1,000	250	25%	1,000	0	0%
	Current Year Financials	250	11	4%	250	0	0%
	Project Description	To support Council and community organisations with capital costs for cost of living initiatives.					
	Project Manager	Adrian Gray					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
	<b>Main Issues / Reason for Variance</b>						
		No variances currently anticipated.					
	<b>Mitigating Action</b>	None required at this time.					
	<b>Anticipated Outcome</b>	Project will be delivered on time and on budget					

3	<b>Strathleven Place</b>						
	Project Life Financials	1,590	0	0%	1,590	0	0%
	Current Year Financials	1,590	0	0%	1,590	0	0%
	Project Description	Re-development of Strathleven.					
	Project Manager	Michelle Lynn					
	Chief Officer	Laurence Slavin					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-25		
	<b>Main Issues / Reason for Variance</b>						
		This project is linked to Glencairn House and Depot Rationalisation and will free up the current museum store and office space in Poplar Road. Opportunities exist to attract external funding. Detailed design work ongoing for Glencairn House.					
	<b>Mitigating Action</b>	None available at this time					
	<b>Anticipated Outcome</b>	Project delivered on budget					

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
ANALYSIS OF GREEN PROJECTS

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>4 Solicitor Project Support for Capital Projects</b>						
Project Life Financials	53	41	77%	48	(5)	-10%
Current Year Financials	7	0	0%	7	0	0%
Project Description	Solicitor costs to directly support capital projects					
Project Manager	Alan Douglas					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>	Trainee solicitor in place. Budget will be fully spent.					
<b>Mitigating Action</b>	None required at this time.					
<b>Anticipated Outcome</b>	Solicitor support for Capital Projects, with full budget spend anticipated.					
<b>5 Re -imagine Antonine Wall</b>						
Project Life Financials	30	10	33%	30	0	0%
Current Year Financials	10	0	0%	10	0	0%
Project Description	Council's capital contribution towards the multi-partner (five local authorities and Historic Environment Scotland) Rediscovering the Antonine Wall project which is also funded by the Heritage Lottery Fund.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>	This goes into the overall Antonine Project budget.					
<b>Mitigating Action</b>	No action required					
<b>Anticipated Outcome</b>	Anticipate full budget spend.					
<b>6 Demolition 215 Main Street Alexandria</b>						
Project Life Financials	155	145	93%	155	(0)	0%
Current Year Financials	10	0	0%	10	(0)	0%
Project Description	Demolition of 215 Main Street Alexandria.					
Project Manager	Pamela Clifford					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>	This outstanding money is being sought through the recharging order and through debtors.					
<b>Mitigating Action</b>	No action required at this time in the hands of Legal					
<b>Anticipated Outcome</b>	Continue to pursue repayment					
<b>7 Transformation of Infrastructure Libraries and Museums</b>						
Project Life Financials	421	305	72%	421	(0)	0%
Current Year Financials	116	0	0%	116	0	0%
Project Description	To improve performance and efficiency of Council's Libraries and Cultural Services.					
Project Manager	David Main					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>	Project progressing well, due to be complete by end of financial year.					
<b>Mitigating Action</b>	None required.					
<b>Anticipated Outcome</b>	Projects delivered on budget					

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
ANALYSIS OF GREEN PROJECTS

PERIOD END DATE

31 August 2023

PERIOD

5

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>8</b>	<b>ICT Modernisation</b>					
Project Life Financials	1,457	56	4%	1,457	0	0%
Current Year Financials	892	56	6%	892	0	0%
Project Description	This budget is to facilitate ICT infrastructure and modernise working practices.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Device replacement budget - planning replacement 2500 devices across budget period with an anticipated spend of £670k. Project Resourcing - capital posts, consultancy (off payroll/suppliers) anticipated £123k spend.						
<b>Mitigating Action</b>						
none required						
<b>Anticipated Outcome</b>						
projects delivered on time and on budget						
<b>9</b>	<b>ICT Security &amp; DR</b>					
Project Life Financials	873	164	19%	873	0	0%
Current Year Financials	873	164	19%	873	0	0%
Project Description	The project is for the enhancement of security systems, server replacement and the update of corporate applications to ensure compliance with 15/16 PSN requirements, to enhance the disaster recovery capabilities of WDC.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
£205k spent to-date. Due to delays on SWAN2 contract some of this capital budget may be required to carry to 24/25 budget and will be clarified further at contract sign off. Wireless access project installation continues across the council with estimated installation costs of £75k. Technology replacement project ongoing with pilots in progress. Infrastructure hardware replacement estimated £100k spend and Security & Compliance remediation estimated £70k						
<b>Mitigating Action</b>						
none required						
<b>Anticipated Outcome</b>						
projects delivered on time and on budget						
<b>10</b>	<b>365 Implementation</b>					
Project Life Financials	503	318	63%	503	0	0%
Current Year Financials	185	(1)	0%	185	(0)	0%
Project Description	Project services to delivery Microsoft 365 Implementation including 3rd party supplier, training, technical consultancy etc.					
Project Manager	James Gallacher					
Chief Officer	Victoria Rogers					
Project Lifecycle	Planned End Date	30-Sep-23	Forecast End Date	30-Sep-23		
<b>Main Issues / Reason for Variance</b>						
Budget spend for plannedSharepoint discovery and implementation alongside One Drive for Business. Further external consultancy required for 365 Tenancy configuration and to ensure Security of 365 environment.						
<b>Mitigating Action</b>						
none required						
<b>Anticipated Outcome</b>						
projects delivered on time and on budget						
<b>11</b>	<b>Development of Workforce Management System</b>					
Project Life Financials	379	42	11%	379	(0)	0%
Current Year Financials	46	0	0%	46	0	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		
<b>Main Issues / Reason for Variance</b>						
Work continues on developments resulting in some spend in the current year.						
<b>Mitigating Action</b>						
none required						
<b>Anticipated Outcome</b>						
Work continues on developments resulting in some spend in the current year.						