

## APPENDIX 7

30 June 2022

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>Replace existing main hall Air Handling unit at Clydebank Town Hall</b>						
Project Life Financials	83	0	0%	83	0	0%
Current Year Financials	83	0	0%	83	0	0%
Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Works are integrated with the new Baths refurbishment. Await design proposals from Vital for approval. Works to be complete by 31 March 2023 to compliment the district heating installation.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Physical works being carried out by 31/3/23.						
<b>Replace failed heating controls/valves &amp; recommission</b>						
Project Life Financials	20	13	66%	20	0	0%
Current Year Financials	7	0	0%	7	0	0%
Project Description	Replace failed heating controls/valves & recommission.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Actual End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Further works ordered. Expect full spend by 31 March 2023.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Delivery of project with full budget spend.						
<b>Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing</b>						
Project Life Financials	290	63	22%	290	0	0%
Current Year Financials	216	0	0%	216	0	0%
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 Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Works to be passed to Consultancy Services and meeting to be arranged.						
<b>Mitigating Action</b>						
All works to be complete in one tender package.						
<b>Anticipated Outcome</b>						
All works to be completed next financial year 2023/24.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>4 Automatic Meter Readers - Water</b>						
Project Life Financials	85	55	64%	85	(0)	0%
Current Year Financials	30	0	0%	27	(3)	-10%
Project Description	Automatic Meter Readers.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Water meter works to be carried out in the last quarter of the year. Previous works with electricity meter supplier did not meet expectations. Await resolutions before issuing further orders.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
All works to be completed 2022/23.						
<b>5 Water Meter Downsize</b>						
Project Life Financials	16	14	85%	16	0	0%
Current Year Financials	2	0	0%	2	(0)	0%
Project Description	Water Meter Downsize.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Project integrated with Water AMR project. All works to be carried out in the last quarter of the year. Expect full spend.						
<b>Mitigating Action</b>						
None required						
<b>Anticipated Outcome</b>						
Delivery of project within budget.						
<b>6 Lighting upgrades to LED in schools and Corporate buildings</b>						
Project Life Financials	50	0	0%	50	0	0%
Current Year Financials	50	0	0%	50	0	0%
Project Description	Upgrade lighting in schools and corporate buildings.					
Project Manager	Steven Milne/ John McKenna					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Initial building surveys being carried out with layout of existing lighting. Expect full spend depending on access restrictions and availability of DLO to carry out the work.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Works complete 2022/23						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>7 Regeneration/Local Economic Development</b>						
Project Life Financials	2,188	58	3%	1,651	(538)	-25%
Current Year Financials	1,651	58	4%	1,450	(201)	-12%
Project Description	Budget to facilitate the delivery of Regeneration throughout West Dunbartonshire, aligned to the Economic Strategy. External funding will be sought to maximise opportunities for redevelopment of these sites.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
LED budget is invested across our town centres and strategic sites and is used to develop and implement projects as well as providing match funding to lever in external funding. During 2022/2023 the key projects to be developed and delivered include a contribution towards Smollett Fountain public realm, enabling works at Mitchell Way subject to the timescale of the developer, development costs associated with Dumbarton Waterfront, the Arc of Attraction Strategy and in Clydebank implementation of the Development Framework and delivery of the Activities Centre. Many regeneration projects are subject to factors outwith Council control and close monitoring of the programming is required. A contingency is included for increasing costs and new funding opportunities.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Improved town centres and strategic sites across West Dunbartonshire.						
<b>8 Regeneration Fund</b>						
Project Life Financials	9,782	4,928	50%	9,797	15	0%
Current Year Financials	2,223	30	1%	2,075	(148)	-7%
Project Description	Funding to implement major regeneration projects linked to community charrettes.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
The remaining Regeneration Fund projects are Dumbarton Waterfront Path; the contribution towards the costs of Glencairn House; Connecting Dumbarton; and the Scottish Marine Technology Park at the former Carless site. As Levelling Up Fund is programmed to be spent before Regeneration Fund for Glencairn House and Connecting Dumbarton, it is not anticipated that any Regeneration Fund will be spent on these projects during this financial year and will be carried forward. Spend against The £2.0m Clyde Mission funding for SMTP will continue during the financial year 2022/2023 before an agreement is reached on the £2.0m of Regeneration Fund investment. Dumbarton Waterfront Path will be developed according to landowner timescales, and only some spend is anticipated this year.						
<b>Mitigating Action</b>						
Programme management approach to delivery.						
<b>Anticipated Outcome</b>						
Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.						
<b>9 Town Centre Fund</b>						
Project Life Financials	1,166	1,023	88%	1,166	0	0%
Current Year Financials	143	0	0%	143	0	0%
Project Description	Scottish Government funding to help improve local town centres.					
Project Manager	Gillian McNamara/ Michael McGuinness					
Chief Officer	Peter Hessett					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
The remaining Town Centre Fund will be spent on the Smollett Fountain public realm works which will be completed by the end of the financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Regenerated Town Centres.						

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		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
10	Place Based Investment Programme						
	Project Life Financials	1,456	139	10%	1,456	0	0%
	Current Year Financials	1,317	0	0%	1,112	(205)	-16%
	Project Description	Scottish Government Funding to establish a Place-Based Investment Programme to ensure that all place based investments are shaped by the needs and aspirations of local communities.					
	Project Manager	Gillian McNamara/ Michael McGuinness					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	The budget includes a £0.641m contribution to Titan Boulevard at Queens Quay and £0.441m towards implementation of Alexandria Masterplan projects.						
	Mitigating Action						
	Programme involves expenditure over a number of projects led by different services. Regular reporting between services will help early identification of risk.						
	Anticipated Outcome						
	Place-based improvements that advance Scottish Government's priorities of 20 min neighbourhoods and carbon zero.						
11	Clydebank Can On The Canal						
	Project Life Financials	747	0	0%	747	0	0%
	Current Year Financials	747	0	0%	747	0	0%
	Project Description	New activities centre in Clydebank Town Centre.					
	Project Manager	Gillian McNamara/ Michael McGuinness					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Dec-22	Forecast End Date	30-Jun-23		
	Main Issues / Reason for Variance						
	Kier is appointed to design and deliver the Activities Centre at Clydebank Town Centre. Design of the project is underway and a commencement date for construction is to be confirmed however this will be later than anticipated due to some administrative delays.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	New community-run activities centre in Clydebank Town Centre.						
12	Levelling up						
	Project Life Financials	125	56	45%	125	0	0%
	Current Year Financials	69	0	0%	69	0	0%
	Project Description	Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.					
	Project Manager	Gillian McNamara/ Michael McGuinness					
	Chief Officer	Peter Hessett					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	30-Jun-23		
	Main Issues / Reason for Variance						
	This capacity funding was awarded by UK Government to assist with development of LUF bids. WDC has been awarded a grant from LUF Round 1 and the capacity funding will be used in part to produce Artizan Centre redevelopment options. The balance will be used for Roads/Transportation to develop a major transportation bid for LUF2.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Successful LUF applications that meet UK Government's over-riding objective of Levelling Up and transformational regeneration.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
13	<b>District Heating</b>						
	Project Life Financials	21,578	21,628	100%	21,748	170	1%
	Current Year Financials	120	0	0%	120	0	0%
	Project Description	Consultancy Costs for District Heating					
	Project Manager	Patricia Rowley/ Craig Jardine					
	Chief Officer	Peter Hessest					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Consultancy costs financed by income received						
	<b>Mitigating Action</b>						
	None required						
	<b>Anticipated Outcome</b>						
	Consultancy costs for District Heating						
14	<b>District Heating Network Expansion</b>						
	Project Life Financials	11,100	0	0%	11,100	0	0%
	Current Year Financials	3,600	0	0%	3,600	0	0%
	Project Description	District Heating Network Expansion.					
	Project Manager	Patricia Rowley/ Craig Jardine					
	Chief Officer	Peter Hessest					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>						
	Network expansion to GJNH (Golden Jubilee National Hospital) will commence pending approval to proceed by the GJNH Board.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Project will be delivered on budget.						
15	<b>Exxon City Deal</b>						
	Project Life Financials	34,050	2,726	8%	34,049	(1)	0%
	Current Year Financials	986	46	5%	986	(0)	0%
	Project Description	As part of the City Deal project the WDC Exxon site at Bowling regeneration with alternative A82 route included.					
	Project Manager	Patricia Rowley/ Craig Jardine					
	Chief Officer	Peter Hessest					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	<b>Main Issues / Reason for Variance</b>						
	Regular updates are provided at every Council meeting and monthly Project Board meetings and to City Deal. 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. WDC Consultants are monitoring the remediation process to ensure compliance with specification, also Esso are independently monitoring the remediation works. Final Business Case submission is November 2022. Through the Scape framework we are working closely with Balfour Beatty to achieve a formal pre construction agreement to allow the detailed design works to commence and the full construction programme to be developed. Agreements in principle are progressing with third party land owners.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	Delivery of the project on time and within the increased budget.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
16	<b>Depot Rationalisation</b>						
	Project Life Financials	8,535	124	1%	8,535	(0)	0%
	Current Year Financials	1,715	5	0%	1,715	0	0%
	Project Description	Depot Rationalisation.					
	Project Manager	Sharon Jump/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
	<b>Main Issues / Reason for Variance</b>						
	Design Team have been appointed to develop feasibility options for the DRP Project, currently in stage 1 of this phase reviewing service requirements. The conclusion of the feasibility report will provide input for the options appraisal exercise. The intention would be to bring a business case to the IRED Committee in November 2022.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Project business case will be brought back to project board and Council.						
17	<b>Building Upgrades and H&amp;S - lifecycle &amp; reactive building upgrades</b>						
	Project Life Financials	1,912	124	7%	1,912	0	0%
	Current Year Financials	1,912	124	7%	1,912	(0)	0%
	Project Description	Lifecycle and reactive building upgrades.					
	Project Manager	Michelle Lynn/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Works progressing.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Full budget spend anticipated and request for FY22/23 acceleration of budget received.						
18	<b>New Sports Changing Facility Dumbarton West (Old OLSP site)</b>						
	Project Life Financials	350	9	3%	350	0	0%
	Current Year Financials	0	0	0%	0	0	0%
	Project Description	New Sports Changing Facility Dumbarton West (Old OLSP site)					
	Project Manager	Michelle Lynn/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>						
	The budget for this project has been rephased to FY 2023/2024.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	To deliver new sports changing facility.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>19 New Sports Changing Facility at Lusset Glen in Old Kilpatrick</b>						
Project Life Financials	150	16	11%	150	0	0%
Current Year Financials	134	0	0%	134	(0)	0%
Project Description	New Sports Changing Facility at Lusset Glen in Old Kilpatrick					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Project had been delayed due to a number of COVID-19 related issues and utilities issues. Unit is now in production but delay to site due to the utility disconnection and demolition works.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To deliver new sports changing facility.						
<b>20 Holm Park &amp; Yoker Athletic FC</b>						
Project Life Financials	750	664	89%	750	0	0%
Current Year Financials	86	0	0%	86	(0)	0%
Project Description	Develop a new 3G pitch to act as a home venue for Clydebank FC with extensive community access.					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Project now complete awaiting invoices.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered on budget.						
<b>21 New Westbridgend Community Centre</b>						
Project Life Financials	2,375	87	4%	2,375	(0)	0%
Current Year Financials	1,090	3	0%	1,090	(0)	0%
Project Description	New Westbridgend Community Centre					
Project Manager	Michelle Lynn/ Craig Jardine					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Planning Permission received and currently working on internal room layouts to confirm overall budget required to complete project. Previous delays, include application for planning permission which Officers elongated due to requirement to go to design panel, and delays in additional information being able to be provided to Planning due to site visits not being able to be carried out because of COVID-19 restrictions. Currently room layouts are being discussed with the group, this will then allow a review of costs to minimise the additional budget required to complete the						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
New build community facility.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>22 Changing Places Toilet Provision</b>						
Project Life Financials	150	0	0%	150	0	0%
Current Year Financials	150	0	0%	150	0	0%
Project Description	Changing places toilet provision in four public buildings - Balloch bus stance toilets, Concord Community Centre, Dalmuir Community Centre and Clydebank East Community Centre.					
Project Manager	Michelle Lynn					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>						
Plans have been prepared and projects will be progressed by the end of the financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered within budget.						
<b>23 Purchase of 3 Welfare Units</b>						
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 Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Welfare Units will be purchased by the end of the financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered within budget.						
<b>24 Elevated Platforms (Building Services)</b>						
Project Life Financials	45	0	0%	45	0	0%
Current Year Financials	45	0	0%	45	0	0%
Project Description	Elevated Platforms (Building Services).					
Project Manager	Martin Feeney					
Chief Officer	Angela Wilson					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
It is anticipated that spend will be achieved by the end of the financial year 2022/2023.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered within budget.						



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		Budget	Spend to Date		Forecast Spend	Variance	
			£000	£000		%	£000
25	<b>Public non-adopted paths and roads</b>						
	Project Life Financials	405	2	0%	405	0	0%
	Current Year Financials	405	2	0%	405	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 Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	<b>Main Issues / Reason for Variance</b>						
	Projects are currently being developed to deliver better access in our parks, cemeteries and open spaces. Full budget spend anticipated in 2022/23.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Better access with parks, cemeteries and open spaces.						
26	<b>Community Sports Fund</b>						
	Project Life Financials	472	406	86%	472	0	0%
	Current Year Financials	66	0	0%	66	0	0%
	Project Description	Match funding of up to 75% for local sports clubs to develop business cases to improve facilities.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	<b>Main Issues / Reason for Variance</b>						
	This fund has now closed. Funding to be vired to Posties Park project.						
	<b>Mitigating Action</b>						
	None required						
	<b>Anticipated Outcome</b>						
	Budget to be vired to Posties Park Project.						
27	<b>Environmental Improvement Fund</b>						
	Project Life Financials	1,726	1,718	100%	1,726	0	0%
	Current Year Financials	13	5	38%	13	0	0%
	Project Description	This fund has been created to deliver environmental improvement projects for communities throughout West Dunbartonshire.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date		31-Mar-23	
	<b>Main Issues / Reason for Variance</b>						
	Remaining budget rephased from 2021/22 to progress with tree planting in 2022/23 in line with the Councils Climate Change and Biodiversity action plans. Full budget spend anticipated.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Improvements to the environment of West Dunbartonshire.						

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>28 Kilmaronock Cemetery Extension</b>						
Project Life Financials	50	37	73%	50	(0)	0%
Current Year Financials	13	0	0%	13	(0)	0%
Project Description	Extension of existing cemetery at Kilmaronock.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
This budget will be used to develop an area of the existing Cemetery for additional burials. Project scope has now been developed and will be tendered under the minor civils framework. Budget spend anticipated in 2022/23.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Sustainable burial environment for local residents.						
<b>29 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts</b>						
Project Life Financials	220	214	97%	220	0	0%
Current Year Financials	7	0	0%	7	(0)	0%
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 Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	03-Apr-21	Actual End Date	31-Mar-22		
<b>Main Issues / Reason for Variance</b>						
Project works complete. Retentions to be paid in 2022/23.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
New all weather tennis courts.						
<b>30 East End Park Resurfacing</b>						
Project Life Financials	200	0	0%	200	0	0%
Current Year Financials	30	0	0%	30	0	0%
Project Description	Resurfacing of 3G pitch at East End Park.					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
<b>Main Issues / Reason for Variance</b>						
Consultant and design team fees for resurfacing of 3G pitch at East End Park.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Resurfacing of 3G pitch at East End Park.						
<b>31 Play Parks Grant Funding</b>						
Project Life Financials	581	59	10%	581	(0)	0%
Current Year Financials	122	0	0%	122	(0)	0%
Project Description	Renew and replace play park equipment					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
<b>Main Issues / Reason for Variance</b>						
Development of play areas to improve accessibility and inclusiveness of play areas throughout West Dunbartonshire.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
Renewal of play parks						

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PERIOD END DATE

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PERIOD

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

32	<b>Balloch Mountain Bike Track</b>						
	Project Life Financials	210	0	0%	210	0	0%
	Current Year Financials	10	0	0%	10	0	0%
	Project Description	Develop a mountain bike skills trail at Balloch Castle Country Park.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	30-Nov-23	Forecast End Date	30-Nov-23		
	<b>Main Issues / Reason for Variance</b>						
	Design fees to develop Mountain bike skills trail in Balloch country park. Project to commence April 2023 and works to be complete by November 2023.						
	<b>Mitigating Action</b>						
None required at this time.							
<b>Anticipated Outcome</b>							
Mountain bike track							

33	<b>Large bins for high traffic areas (pilot)</b>						
	Project Life Financials	25	0	0%	25	0	0%
	Current Year Financials	25	0	0%	25	0	0%
	Project Description	Supply and install extra large litter bins as a pilot project within hotspot problem areas.					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Supply and install extra large litter bins as a pilot project within hotspot problem areas. Project is due to commence August 2022 and completion is anticipated by March 2023.						
	<b>Mitigating Action</b>						
None required at this time.							
<b>Anticipated Outcome</b>							
Large bins provided for high traffic areas							

34	<b>Knowes Nature Reserve</b>						
	Project Life Financials	102	0	0%	102	0	0%
	Current Year Financials	102	0	0%	102	0	0%
	Project Description	Nature resource for Fairley Community					
	Project Manager	Ian Bain					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Funding received from Nature Restoration Fund to build nature resource for Fairley community. Project due to commence 1st April 2022 and completion anticipated by November 2022.						
	<b>Mitigating Action</b>						
None required at this time.							
<b>Anticipated Outcome</b>							
Nature resource for Fairley Community							

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Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast Spend	Variance		
	£000	£000	%	£000	£000	%
<b>35 Spaces for People</b>						
Project Life Financials	740	350	47%	350	(390)	-53%
Current Year Financials	390	0	0%	0	(390)	-100%
Project Description	Funding has been awarded from Sustrans to assist with social distancing measures required as a result of the COVID-19 pandemic.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Jul-22	Forecast End Date	31-Jul-22		
<b>Main Issues / Reason for Variance</b>						
The programme is now complete and there will be no further expenditure.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To provide people of West Dunbartonshire additional space to help adhere to social distancing guidelines.						
<b>36 Cycling, Walking and Safer Streets</b>						
Project Life Financials	683	0	0%	566	(117)	-17%
Current Year Financials	683	0	0%	566	(117)	-17%
Project Description	Introduction of enhanced walking routes and traffic calming schemes to introduce safer streets within West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
To develop projects including Balloch Park Phase 2, and other projects principally around National Cycle Network 7 and further pedestrian dropped kerbs						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To improve connectivity and enhanced Cycling routes within West Dunbartonshire.						
<b>37 Footways/Cycle Path Upgrades</b>						
Project Life Financials	203	0	0%	107	(96)	-47%
Current Year Financials	107	0	0%	107	(0)	0%
Project Description	Renewal and/or enhancement of failed footpaths/cycle paths through West Dunbartonshire.					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Projects and locations still to be decided.						
<b>Mitigating Action</b>						
None required at this time.						
<b>Anticipated Outcome</b>						
To improve Footways in West Dunbartonshire.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
38	<b>Additional Pavement Improvements</b>						
	Project Life Financials	200	0	0%	5	(195)	-97%
	Current Year Financials	5	0	0%	5	0	0%
	Project Description	Extra funding to accelerate pavement maintenance and improvements across West Dunbartonshire.					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Budget to be used for retention payment from last years surfacing of Dumbarton East footways.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	To improve Footways in West Dunbartonshire.						
39	<b>Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road</b>						
	Project Life Financials	60	55	91%	60	0	0%
	Current Year Financials	5	0	0%	5	0	0%
	Project Description	Funding has been received from Turnberry Homes and will be used to introduce traffic calming and traffic management measures to mitigate the impact of additional traffic accessing the housing development off Castle Road, Dumbarton.					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Consultation completed 2021/2022 and speed humps will be installed prior to 31 March 2023.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Traffic calming to be installed in Dumbarton East.						
40	<b>Electrical Charging Points - Rapid Charge</b>						
	Project Life Financials	314	215	68%	314	(0)	0%
	Current Year Financials	100	0	0%	100	(0)	0%
	Project Description	Funding has been awarded from Transport Scotland for the Installation of electrical charging points					
	Project Manager	Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Charging points to be installed at Moss O' Balloch park by the end of this financial year.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	To provide Electric Vehicle Charging points within West Dunbartonshire.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
41	<b>Flood Risk Management</b>						
	Project Life Financials	1,257	0	0%	1,257	0	0%
	Current Year Financials	1,257	0	0%	1,257	0	0%
	Project Description	Enhancement of drainage infrastructure to ensure compliance with Flood Risk Management Act 2009.					
	Project Manager	Raymond Walsh/ Derek Barr					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	A detailed design for Gruggies Burn will be undertaken by the end of the financial year.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Project should be complete within budget.						
42	<b>Flood Prevention</b>						
	Project Life Financials	500	0	0%	500	0	0%
	Current Year Financials	500	0	0%	500	0	0%
	Project Description	Various flood prevention projects.					
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Plans are under consideration by officers.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Projects should be complete within budget.						
43	<b>Infrastructure - Flooding</b>						
	Project Life Financials	149	0	0%	149	0	0%
	Current Year Financials	149	0	0%	149	0	0%
	Project Description	Essential renewal of failed drainage assets to minimise flood risk within West Dunbartonshire.					
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Small value projects to tackle flooding events in various areas						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Intention is to complete works within budget.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
44	River Leven Flood Prevention Scheme						
	Project Life Financials	800	181	23%	800	0	0%
	Current Year Financials	620	0	0%	620	0	0%
	Project Description	River Leven Flood Prevention Scheme.					
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Awaiting outcome of Scottish Government & SEPA deliberations, however officers are hopeful full budget spend can be incurred by the end of the financial year.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Project should be completed within budget.						
45	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
	Project Life Financials	1,627	5	0%	1,075	(552)	-34%
	Current Year Financials	1,627	5	0%	1,075	(552)	-34%
	Project Description	Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements.					
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Work will be undertaken during this financial year for A8014 Kilbowie Rd, A814 Congestion Measures, Balloch Station Park & Ride and Bus Infrastructure Improvements. All of these projects will be undertaken by Roads Services.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Improve accessibility to Public Transport and improve journey time reliability.						
46	Infrastructure - Roads						
	Project Life Financials	3,444	7	0%	3,444	0	0%
	Current Year Financials	3,444	7	0%	3,444	(0)	0%
	Project Description	Infrastructure - Roads.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Roads Operations are progressing an extensive surfacing program and have a number of schemes to be completed by the end of the financial year.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Intention is to complete various surfacing works by the end of March 2023.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
47	<b>Street lighting and associated electrical infrastructure</b>						
	Project Life Financials	12	0	0%	12	0	0%
	Current Year Financials	12	0	0%	12	(0)	0%
	Project Description	WDC is responsible for the maintenance of 18,000 street lighting columns and associated illuminated signs and bollards. This budget is required for this infrastructure.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	Budget will be used for any service work carried out by Scottish Power before or after column replacement works.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Intention is to complete works within budget.						
48	<b>Depot Improvement Works</b>						
	Project Life Financials	97	35	36%	97	(0)	0%
	Current Year Financials	55	0	0%	55	(0)	0%
	Project Description	Improvement of WDC Roads Depot.					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	This budget will be utilised for depot rationalisation works during the financial year.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Intention is to complete works within budget.						
49	<b>Gruggies Burn Flood Prevention</b>						
	Project Life Financials	15,053	421	3%	15,053	(0)	0%
	Current Year Financials	1,524	0	0%	1,524	0	0%
	Project Description	Commission of Gruggies Flood Prevention Scheme.					
	Project Manager	Sharron Worthington					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	<b>Main Issues / Reason for Variance</b>						
	Budget to be used for a detailed design for Gruggies Burn.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Project should be completed within budget.						



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Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast Spend	Variance		
	£000	£000	%	£000	£000	%
50 A813 Road Improvement Phase 1						
Project Life Financials	2,325	1,007	43%	2,325	0	0%
Current Year Financials	693	0	0%	693	(0)	0%
Project Description	A813 Road Improvement Phase 1.					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
Plans have been developed for carriageway widening and footway and cycleway construction between Strathleven and Lions Gate. There are ongoing discussions with Aggreko and other land owners in regards to access and land acquisition with construction commencing during 2022/2023.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
51 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 Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-26	Forecast End Date	31-Mar-26		
Main Issues / Reason for Variance						
These works are not due to commence until Phase 1 has been completed.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
To provide an improved A813.						
52 Clydebank Charrette, A814						
Project Life Financials	4,300	3,802	88%	4,300	(0)	0%
Current Year Financials	498	0	0%	498	(0)	0%
Project Description	Clydebank Charrette, A814					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-22		
Main Issues / Reason for Variance						
Works substantially complete. Additional works as a compensation event due to start on Wallace street in July 2022.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project should be completed within budget enhancing the A814 through Clydebank.						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>53 A811 Lomond Bridge</b>						
Project Life Financials	3,930	3,846	98%	3,846	(84)	-2%
Current Year Financials	84	0	0%	0	(84)	-100%
Project Description	Upgrade of Lomond Bridge.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Actual End Date	31-May-21		
<b>Main Issues / Reason for Variance</b>						
Works to Lomond Bridge were completed May 2021. No further costs expected.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
To provide an improved Lomond Bridge.						
<b>54 Protective overcoating to 4 over bridges River Leven</b>						
Project Life Financials	1,039	650	63%	1,039	(0)	0%
Current Year Financials	117	6	5%	117	(0)	0%
Project Description	To overcoat 4 bridges over River Leven.					
Project Manager	Cameron Muir					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>						
Works to Renton footbridge are now complete and work will commence on the other bridges.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To upgrade bridges within West Dunbartonshire.						
<b>55 Roads Plant</b>						
Project Life Financials	80	0	0%	80	0	0%
Current Year Financials	40	0	0%	40	0	0%
Project Description	Purchase of Roads plant and equipment.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>						
New Plant to be purchased						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
To purchase equipment.						

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
56	<b>Footway Resurfacing (RAMP)</b>						
	Project Life Financials	350	0	0%	350	0	0%
	Current Year Financials	350	0	0%	350	0	0%
	Project Description	Footway resurfacing					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
	<b>Main Issues / Reason for Variance</b>						
	Projects and locations to be decided.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	Resurface footways.						
57	<b>Traffic Signal Upgrades</b>						
	Project Life Financials	300	0	0%	300	0	0%
	Current Year Financials	300	0	0%	300	0	0%
	Project Description	Upgrade Traffic Signals					
	Project Manager	Raymond Walsh					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
	<b>Main Issues / Reason for Variance</b>						
	Projects and locations to be decided.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	To upgrade traffic signals.						
58	<b>Roads improvements</b>						
	Project Life Financials	1,000	0	0%	1,000	0	0%
	Current Year Financials	1,000	0	0%	1,000	0	0%
	Project Description	Various road improvement projects					
	Project Manager	Hugh Campbell					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
	<b>Main Issues / Reason for Variance</b>						
	Projects and locations to be decided.						
	<b>Mitigating Action</b>						
	None required.						
	<b>Anticipated Outcome</b>						
	Improvements to roads						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<b>59 Street sign renewal</b>						
Project Life Financials	100	0	0%	100	0	0%
Current Year Financials	100	0	0%	100	0	0%
Project Description	Renewal of street signs					
Project Manager	Raymond Walsh					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>						
Projects and locations to be decided.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Renewal of street signage.						
<b>60 Pavement improvements</b>						
Project Life Financials	1,000	0	0%	1,000	0	0%
Current Year Financials	1,000	0	0%	1,000	0	0%
Project Description	Various pavement improvement projects.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>						
Projects and locations to be decided.						
<b>Mitigating Action</b>						
None required.						
<b>Anticipated Outcome</b>						
Improvement to pavements.						
<b>61 Water Safety</b>						
Project Life Financials	30	0	0%	30	0	0%
Current Year Financials	30	0	0%	30	0	0%
Project Description	To develop Water Safety Policy & enhance water safety equipment in WDC					
Project Manager	Derek Barr					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Expenditure on water safety equipment will be made as required throughout the year.						
<b>Mitigating Action</b>						
None required						
<b>Anticipated Outcome</b>						
Water safety equipment as required.						
<b>62 Purchase of gritters</b>						
Project Life Financials	400	0	0%	400	0	0%
Current Year Financials	400	0	0%	400	0	0%
Project Description	Purchase of gritters.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	31-Mar-23		
<b>Main Issues / Reason for Variance</b>						
Delivery expected by September 2022 and full budget spend expected before the end of the financial year.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project delivered within budget.						

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

63	Waste Transfer Station						
	Project Life Financials	1,980	0	0%	1,980	0	0%
	Current Year Financials	180	0	0%	45	(135)	-75%
	Project Description	The design, development and construction of a recycling and bulk waste transfer facility that will ensure all recycling material can be sorted and disposed off appropriately to ensure compliance with landfill ban in 2025.					
	Project Manager	Kenny Lang					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	Consultant project nearing completion and spend will be made thereafter.						
	Mitigating Action						
None Required.							
Anticipated Outcome							
Project delivered within budget.							

64	Replacement of compactors at Dalmoak civic amenity site						
	Project Life Financials	160	0	0%	160	0	0%
	Current Year Financials	80	0	0%	80	0	0%
	Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
	Project Manager	Kenny Lang					
	Chief Officer	Gail MacFarlane					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Compactors have now been delivered.						
	Mitigating Action						
None Required.							
Anticipated Outcome							
Project delivered within budget.							

65	Dalmonach CE Centre						
	Project Life Financials	1,150	1,124	98%	1,150	(0)	0%
	Current Year Financials	26	0	0%	26	0	0%
	Project Description	To create new community facilities with additional space for early years provisions.					
	Project Manager	Michelle Lynn/ Craig Jardine					
	Chief Officer	Angela Wilson					
	Project Lifecycle	Planned End Date	31-Mar-22	Forecast End Date	30-Apr-22		
	Main Issues / Reason for Variance						
	Project complete and final account to be agreed.						
	Mitigating Action						
None required.							
Anticipated Outcome							
To create new community facilities with additional space for early years provisions.							