

PERIOD END DATE

31 October 2023

PERIOD

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

1 Agresso development						
Project Life Financials	30	30	100%	30	0	0%
Current Year Financials	23	3	15%	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

Main Issues / Reason for Variance

Work to significantly reduce the database size to facilitate a system upgrade has now been completed. Upgrade work can now commence, ICT currently building required servers in preparation for new version to be installed, configured and tested.

Mitigating Action

None required

Anticipated Outcome

Anticipate completion of upgrade during 23-24 financial year.

2 Cost of Living						
Project Life Financials	1,000	500	50%	1,000	0	0%
Current Year Financials	250	55	22%	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

Main Issues / Reason for Variance

No variances currently anticipated.

Mitigating Action

None required at this time.

Anticipated Outcome

Project will be delivered on time and on budget

3 Building Upgrades and H&S - lifecycle & reactive building upgrades						
Project Life Financials	2,230	2,222	100%	2,230	0	0%
Current Year Financials	2,230	731	33%	2,230	0	0%

Project Description Lifecycle and reactive building upgrades.

Project Manager Michelle Lynn
Chief Officer Laurence Slavin
Project Lifecycle Planned End Date 31-Mar-24 Forecast End Date 31-Mar-24

Main Issues / Reason for Variance

Works progressing

Mitigating Action

None required at this time

Anticipated Outcome

Projects delivered to required specifications

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
4 Solicitor Project Support for Capital Projects						
Project Life Financials	53	48	90%	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
Main Issues / Reason for Variance						
Trainee solicitor in place. Budget will be fully spent.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Solicitor support for Capital Projects, with full budget spend anticipated.						
5 Re -imagine Antonine Wall						
Project Life Financials	30	20	67%	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
Main Issues / Reason for Variance						
This goes into the overall Antonine Project budget - 5 Councils and Historic Environment Scotland - Expected spent by March 2024						
Mitigating Action						
No action required						
Anticipated Outcome						
Anticipate full budget spend.						
6 Demolition 215 Main Street Alexandria						
Project Life Financials	155	155	100%	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
Main Issues / Reason for Variance						
This outstanding money is being sought through the recharging order and through debtors.						
Mitigating Action						
No action required at this time in the hands of Legal						
Anticipated Outcome						
Continue to pursue repayment						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
7 Replace existing main hall Air Handling unit at Clydebank Town Hall						
Project Life Financials	87	79	91%	79	(8)	-9%
Current Year Financials	79	68	86%	79	0	0%
Project Description	Replace existing main hall Air Handling unit at Clydebank Town Hall.					
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works are currently being undertaken to upgrade controls in Clydebank Town Hall.						
Mitigating Action						
None Required.						
Anticipated Outcome						
Replace existing main hall Air Handling unit at Clydebank Town Hall.						

8 Zero Carbon						
Project Life Financials	450	193	43%	193	(258)	-57%
Current Year Financials	0	0	0%	0	0	0%
Project Description	Zero Carbon					
Project Manager	Steven Milne					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
This project has been completed. However a credit is outstanding and should be received this financial year.						
Mitigating Action						
Officers will continue to peruse the credit note						
Anticipated Outcome						
Credit note received and project closed						

9 LUF						
Project Life Financials	22,213	22,100	99%	22,100	(113)	-1%
Current Year Financials	19,984	1,596	8%	19,984	0	0%
Project Description	Year one LUF spend includes acquisition cost of Artizan Centre, and design development for Glencairn House and Connecting Dumbarton					
Project Manager	Gillian McNamara					
Chief Officer	Alan Douglas					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
Main Issues / Reason for Variance						
Artizan Masterplan approved by IRED in Nov 2023, deigns progressing as planned.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Projects delivered on budget						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
10 Transformation of Infrastructure Libraries and Museums						
Project Life Financials	421	421	100%	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
Main Issues / Reason for Variance	Awaiting outcome of Council decisions on library colocations before commencing with final spend of capital investment.					
Mitigating Action	None required.					
Anticipated Outcome	Projects delivered on budget					
11 Invest in "Your Community Initiative"						
Project Life Financials	912	912	100%	912	0	0%
Current Year Financials	6	(1)	-11%	6	(0)	0%
Project Description	Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complimented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities.					
Project Manager	Elaine Troup					
Chief Officer	Amanda Graham					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	The budget will continue to support and contribute to building capacity in communities.					
Mitigating Action	Project complete					
Anticipated Outcome	Project complete					
12 Public non-adopted paths and roads						
Project Life Financials	478	0	0%	478	0	0%
Current Year Financials	478	0	0%	478	(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-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	Full budget committed					
Mitigating Action	None required at this time.					
Anticipated Outcome	Better access with parks, cemeteries and open spaces.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
13 Sports Facilities Upgrades - Argyll Park - Construction of 3 All Weather Tennis Courts						
Project Life Financials	221	221	100%	221	0	0%
Current Year Financials	8	7	87%	8	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	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Project works complete. Retentions to be paid.						
Mitigating Action	None required at this time.					
Anticipated Outcome	New all weather tennis courts.					
14 Large bins for high traffic areas (pilot)						
Project Life Financials	25	25	100%	25	0	0%
Current Year Financials	6	0	0%	6	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-24		
Main Issues / Reason for Variance						
Project complete.						
Mitigating Action	None required at this time.					
Anticipated Outcome	Large bins provided for high traffic areas					
15 Nature Restoration Fund						
Project Life Financials	485	485	100%	485	0	0%
Current Year Financials	430	0	0%	430	0	0%
Project Description	Nature resource for Fairley Community					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Projects identified with a number commenced.						
Mitigating Action	None required at this time.					
Anticipated Outcome	completion of project on time and on budget					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
16 Cycling, Walking and Safer Streets						
Project Life Financials	1,094	561	51%	561	(533)	-49%
Current Year Financials	561	0	0%	561	0	0%
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-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Works for a footway/cycleway improvement at Bellsmyre Avenue are now complete. Dropped kerbs at various locations are underway. Proposed further works to cycleways due to commence late 2023.					
Mitigating Action	None required at this time.					
Anticipated Outcome	To improve connectivity and enhanced Cycling routes within West Dunbartonshire.					
17 Turnberry Homes - traffic calming/ management at Turnberry housing development off Castle Road						
Project Life Financials	60	60	100%	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-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	Speed Humps to be programmed.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Traffic calming to be installed in Dumbarton East.					
18 Strathclyde Partnership for Transport - Bus, cycling and walking infrastructure improvements & Park and Rides						
Project Life Financials	2,277	1,447	64%	1,447	(830)	-36%
Current Year Financials	650	0	0%	650	0	0%
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-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance	For Bus Infrastructure a program of works is being developed. For A8014 Kilbowie Rd works are being planned awaiting further feedback from Utilities, For A814 Congestion measures further development & expansion of vehicle detection systems and for Balloch P & R Consultants are appointed, agreement in principal with Network Rail & further investigatory works are planned.					
Mitigating Action	None required at this time.					
Anticipated Outcome	Improve accessibility to Public Transport and improve journey time reliability.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
19 Infrastructure - Roads						
Project Life Financials	24,658	5,198	21%	27,224	2,565	10%
Current Year Financials	2,195	35	2%	2,195	(0)	0%
Project Description	Infrastructure - Roads.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Roads Operations have completed an extensive surfacing program and measurement claims received have been processed. A programme of structural patching is ongoing.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Intention is to complete various surfacing works by the end of March 2024.						
20 Street lighting and associated electrical infrastructure						
Project Life Financials	84	7	8%	84	0	0%
Current Year Financials	84	7	8%	84	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-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Ongoing lighting works to be completed by 31/3/24.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
21 Depot Improvement Works						
Project Life Financials	97	97	100%	97	(0)	0%
Current Year Financials	29	20	70%	29	0	0%
Project Description	Improvement of WDC Roads Depot.					
Project Manager	Hugh Campbell					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Detailed design underway. Design will be completed 24/25						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Intention is to complete works within budget.						
22 Roads Safety						
Project Life Financials	134	134	100%	134	0	0%
Current Year Financials	134	0	0%	134	0	0%
Project Description	Roads Safety					
Project Manager	Sharron Worthington					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
New funding which will be allocated to appropriate projects.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Projects delivered on time and on budget						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
23 Roads Plant						
Project Life Financials	81	80	99%	81	0	0%
Current Year Financials	75	9	12%	75	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	
Main Issues / Reason for Variance	New plant has been purchased.					
Mitigating Action	None required.					
Anticipated Outcome	To purchase equipment.					
24 Traffic Signal Upgrades						
Project Life Financials	300	300	100%	300	0	0%
Current Year Financials	26	0	0%	26	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	
Main Issues / Reason for Variance	Upgrade of obsolete equipment will be completed by 31/3/24.					
Mitigating Action	None required.					
Anticipated Outcome	To upgrade traffic signals.					
25 Pavement improvements						
Project Life Financials	1,000	1,000	100%	1,000	0	0%
Current Year Financials	878	388	44%	878	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	
Main Issues / Reason for Variance	Footway resurfacing works in Longden street (Whitecreek), Sycamore Drive (Parkhall) & Beechwood Drive are complete with further projects to be programmed.					
Mitigating Action	None required.					
Anticipated Outcome	Improvement to pavements.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
26 Replacement of compactors at Dalmoak civic amenity site						
Project Life Financials	179	80	45%	160	(19)	-10%
Current Year Financials	9	0	0%	9	0	0%
Project Description	The purchase of 2 compactors for the Council civic amenity site at Dalmoak.					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	Complete					
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					
27 2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE						
Project Life Financials	60	44	73%	49	(11)	-19%
Current Year Financials	16	5	30%	5	(11)	-70%
Project Description	2022/23 GRANT OFFER FOR ELECTRIC VEHICLE INFRASTRUCTURE					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	Project in progress.					
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					
28 Smarter Choices						
Project Life Financials	79	79	100%	79	0	0%
Current Year Financials	79	0	0%	79	0	0%
Project Description	Smarter Choices, Smarter Places					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	New Funding - Project in progress.					
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					
29 River bank erosion repair - Levenhowe						
Project Life Financials	20	20	100%	20	0	0%
Current Year Financials	20	0	0%	20	0	0%
Project Description	River bank erosion repair in the Levenhowe area					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance	Project underway					
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
30 Park Improvements and Multi Games Area - Goldenhill Park						
Project Life Financials	150	150	100%	150	0	0%
Current Year Financials	150	0	0%	150	0	0%
Project Description	Park Improvements and Multi Games Area - Goldenhill Park					
Project Manager	Gail MacFarlane					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-25
Main Issues / Reason for Variance						
MUGA due for commencement in February and environmental improvements complete						
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					
31 Whitecrook Tennis Court Up-grade						
Project Life Financials	59	59	100%	59	0	0%
Current Year Financials	59	43	74%	59	(0)	0%
Project Description	Whitecrook Tennis Court Up-grade					
Project Manager	Ian Bain					
Chief Officer	Gail MacFarlane					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Project Complete						
Mitigating Action	None Required.					
Anticipated Outcome	Project delivered within budget.					
32 Free School Meals						
Project Life Financials	694	694	100%	694	0	0%
Current Year Financials	122	102	83%	122	0	0%
Project Description	Provision of Capital Funding from Scottish Government to implement free school meal initiative.					
Project Manager	Michelle Lynn					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date		31-Mar-24	Forecast End Date		31-Mar-24
Main Issues / Reason for Variance						
Provision of Capital Funding from Scottish Government to implement free school meal initiative.						
Mitigating Action	None available at this time.					
Anticipated Outcome	Project delivered within amended timescales.					

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	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
33 Early Years Early Learning and Childcare Funding						
Project Life Financials	8,628	8,769	102%	8,769	141	2%
Current Year Financials	287	67	23%	287	(0)	0%
Project Description	Early learning and childcare funding awarded to West Dunbartonshire Council to facilitate the expansion in entitlement to funded ELCC to 1140 hours from August 2020.					
Project Manager	Michelle Lynn					
Chief Officer	Laura Mason					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works progressing and budget spend anticipated in 2023/24						
Mitigating Action						
None at this time						
Anticipated Outcome						
The project will be completed to deliver the requirements of the Early Years expansion plans.						
34 Aids & Adaptations - Special Needs Adaptations & Equipment						
Project Life Financials	845	2	0%	845	0	0%
Current Year Financials	845	2	0%	845	0	0%
Project Description	Reactive budget to provide adaptations and equipment for HSCP clients.					
Project Manager	Julie Slavin					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
A new system is being implemented by Equip which has delayed recharge of spend to date, however anticipate the budget being fully spend by March 2024						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Provision of adaptations and equipment to HSCP clients as anticipated.						
35 Criminal Justice Adaptations						
Project Life Financials	19	1	3%	19	0	0%
Current Year Financials	19	1	3%	19	0	0%
Project Description	Renovation of Unit 11 Levenside Business Court.					
Project Manager	Julie Slavin					
Chief Officer	Beth Culshaw					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Works complete						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Renovation of Unit 11 Levenside Business Court						

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	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
36 ICT Modernisation							
Project Life Financials	892	205	23%	892	0	0%	
Current Year Financials	892	205	23%	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	
Main Issues / Reason for Variance	All PC's and laptops have now been replaced across Corporate/Education estate. Chromebook replacements are at checking/inventory stage and scoping requirements. Mobile phone replacement under review. Anticipating full budget spend.						
Mitigating Action	none required						
Anticipated Outcome	projects delivered on time and on budget						
37 ICT Security & DR							
Project Life Financials	873	202	23%	873	0	0%	
Current Year Financials	873	202	23%	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	
Main Issues / Reason for Variance	Due to delays on SWAN2 contract some of this capital budget is required for installations costs and is to be carried to 24/25 budget, will be clarified further at contract sign off. Wireless access project installation complete and awaiting final installation costs from DLO. Technology replacement project ongoing with proof of concepts nearing completion and procurement strategy at committee stage, In addition indentifying volume and costs to replace WYSE terminals. Infrastructure hardware replacement estimated £100k spend and Security & Compliance remediation estimated £70k						
Mitigating Action	none required						
Anticipated Outcome	projects delivered on time and on budget						
38 365 Implementation							
Project Life Financials	503	503	100%	503	0	0%	
Current Year Financials	185	24	13%	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	
Main Issues / Reason for Variance	Budget spend for planned Sharepoint discovery and implementation alongside One Drive for Business. Further external consultancy required for 365 Tenancy configuration and to ensure Security of 365 environment.						
Mitigating Action	none required						
Anticipated Outcome	projects delivered on time and on budget						

PERIOD END DATE

31 October 2023

PERIOD

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
39 Development of Workforce Management System						
Project Life Financials	379	88	23%	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		
Main Issues / Reason for Variance						
Work continues on developments resulting in some spend in the current year.						
Mitigating Action						
none required						
Anticipated Outcome						
Work continues on developments resulting in some spend in the current year.						
40 Direct Project Support						
Project Life Financials	1,586	52	3%	1,586	0	0%
Current Year Financials	1,586	52	3%	1,586	0	0%
Project Description	Business support cost such as reallocation of architects and project support at year end.					
Project Manager	N/A					
Chief Officer	N/A					
Project Lifecycle	Planned End Date	31-Mar-24	Forecast End Date	31-Mar-24		
Main Issues / Reason for Variance						
Salary Capitalisation in 2023/2024.						
Mitigating Action						
None required.						
Anticipated Outcome						
Direct project support costs allocated as appropriate.						