

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
MONTHLY BUDGET MONITORING FORM - EXPENDITURE

Appendix 4

MONTH END DATE 31 January 2014

PERIOD 10

Budget Head	Current Year						Project Life				Project Life Cycle		Project Life Cycle		% of Project Complete	Project Overview	Project Status	
	Budget £000	Probable Outturn £000	Spend to Date £000	% Spend to Date	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Planned Start Date	Planned End Date	Forecast Start Date	Forecast End Date				
<b>EDUCATION</b>																		
OLSP - New Build	4,000	150	5	3%	150	0	22,500	5	8,650	(13,850)	15-Feb-13	31-Dec-15	15-Feb-13	31-Mar-17	0%	First choice location of school was rejected at committee meeting on 8th January 2014, other locations are now being considered. The General Services 10 Year Capital Plan Update was reported to Members on 6 February 2014 and reflects both a lower anticipated spend and a reprofile of the spend plan. The project is now anticipated to be completed in 2016/17, however every effort will be made to complete the project in the original timescale. The reduction in the level of spend anticipated is due to the final contract arrangements, it was anticipated that the Council would receive a grant from Scottish Futures Trust for £14m towards the total build cost of £22.5m, however the project will now be funded through a revenue grant and the capital contribution from the Council is now £8.650m.	→	
Dumbarton Academy - New Build	8,577	8,577	8,574	100%	8,574	(3)	9,077	8,574	9,077	0	30-Jun-10	20-Dec-13	30-Jun-10	28-Feb-14	90%	School building hand over was August 2013, however contractor will be onsite until February 2014. Remaining anticipated spend due to retentions due in 2014/15.	→	
Aitkenbar PS / St Peters PS Co-location	602	28	0	0%	28	0	9,311	0	10,400	1,089	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	0%	Following period of public consultation, current St Peter's site has been agreed as preferred location for new build. The overall project costs are now anticipated to be £10.4m which was reflected in the General Services 10 Year Capital Plan Update report to Council on 6 February 2014. The impact is an increase in overall required prudential borrowing and this was reflected in the overall Council capital resources detailed in the 6 February report.	↓	
Kilpatrick School New Build	217	30	0	0%	30	0	8,150	0	9,500	1,350	01-Apr-13	31-Mar-16	01-Apr-13	31-Mar-16	0%	The overall project costs are now anticipated to be £9.5m which which was reflected in the General Services 10 Year Capital Plan Update report to Council on 6 February 2014. The impact is an increase in overall required prudential borrowing and this was reflected in the overall Council capital resources detailed in the 6 February report.	↓	
Schools Estate Management	291	291	148	51%	291	0	291	148	291	0	01-Apr-12	30-Jun-13	01-Apr-12	31-Mar-14	60%	This budget line covers the development costs associated with OLSP, Kilpatrick School & Bellsmyre Colocation new builds. Design and procurement is ongoing, consultants have been appointed and site investigations progressing.	→	

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<b>EDUCATION</b>																		
OHR PS Extension	345	375	354	94%	375	0	345	354	375	30	01-Apr-11	31-Mar-14	01-Apr-11	31-Mar-14	90%	Contract withdrawn from first appointed contractor and second tendered had submitted higher cost. Works completed and part paid.	↓	
Fine Art Conservation Programme	160	130	8	6%	8	(122)	240	8	240	0	01-Apr-13	01-Mar-16	01-Apr-13	01-Mar-16	5%	Due to the substantial nature of the conservation work required no one conservation company could take on the entire projects resulting in the appointment of three contractors which resulted in a slight delay in project commencement. In addition aspects of the works were reliant upon external funding being awarded and these works could not begin until funding was awarded. Funding of £95k has now been secured. Plans/drawings have been completed on time and works scheduled subject to committee approval on 5 March 2014	→	
Heating Upgrades	237	0	0	0%	0	0	237	0	237	0	01-Apr-11	31-Mar-14	01-Apr-11	31-Mar-15	0%	Decision has now been made to install gas heating. This project will not commence until the school summer break and therefore requires to slip into 2014/15.	↓	
School Fund	88	88	45	51%	83	(5)	88	45	83	(5)	01-Apr-06	15-Aug-11	01-Apr-06	15-Aug-11	95%	Final payment/retentions for new build of Bonhill & Goldenhill PS	↑	
Brock Bowling Club	153	153	2	1%	20	(133)	153	2	153	0	01-Apr-10	31-Mar-12	01-Apr-10	31-Aug-14	0%	Retention and Scottish Water works - diversion of surface water & sewerage drainage. Works expected to be delayed with biggest majority of works completed approx Aug 2014.	↓	
Electrical Upgrades	30	0	0	0%	30	30	30	0	30	0	17-Jul-12	31-Mar-14	17-Jul-12	31-Mar-14	100%	Project relates to Auchnacraig EE&CC which was anticipated at the time of calculating the probable outturn to be spent in 2014/15 but can now be progressed in this financial year. Small electrical works will be progressed in this financial year. Works commencing 7th February 2014 and completing the following week.	↑	
Window Replacements	78	76	67	88%	75	(1)	78	67	75	(3)	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	100%	Projects complete and majority of costs ledgered	↑	
External Upgrades Slippage	53	56	30	54%	56	0	53	30	56	3	01-Apr-12	15-Aug-13	01-Apr-12	30-Sep-13	100%	All works are complete but final charges are outstanding for some smaller projects.	→	
Clydebank Museum	51	0	0	0%	0	0	51	0	0	(51)	01-Jun-12	01-Jun-13	01-Jun-12	01-Jun-13	0%	Budget no longer required.	↑	

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<b>EDUCATION</b>																		
Internal Upgrades - Slippage	45	49	35	71%	49	0	45	35	49	4	01-Apr-11	02-May-13	01-Apr-11	02-May-13	100%	St Martins PS works are complete, however additional security issues resulted in costs and works associated with increasing the cloakroom.	↓	
Kilbowie Primary School - Dining Room and Playground	35	35	30	86%	35	0	35	30	35	0	01-Apr-08	31-Mar-10	01-Apr-08	31-Mar-10	90%	Dispute between Consultancy Services and external contractor re value of final account. Contractor wish to take the matter to arbitration - WDC have agreed to make interim payment of £30k with the final outcome still to be resolved.	→	
Health & Safety Reactive	18	7	7	100%	0	(7)	18	7	0	(18)	01-Oct-10	31-Mar-13	01-Oct-10	31-Mar-13	100%	Budget no longer required.	↑	
Pre 5 Establishments	18	25	22	88%	25	0	18	22	25	7	01-Apr-12	30-May-13	01-Apr-12	30-May-13	100%	All project complete and awaiting final charges from DLO.	↓	
Kilpatrick School - Internal Alterations	16	16	2	13%	16	0	16	2	16	0	01-Apr-11	30-Jun-13	01-Apr-11	30-Jun-13	95%	Dining Hall still outstanding, works complete, await charges	↑	
Roof Upgrades	15	15	4	27%	14	(1)	15	4	14	(1)	01-Apr-12	31-Aug-13	01-Apr-12	15-Oct-13	100%	Project complete awaiting final charges	↑	
St Michael's PS - Upgrade Playing Fields	12	12	8	67%	12	0	12	8	12	0	01-Apr-11	25-May-12	01-Apr-11	25-May-12	95%	Project complete, final retention still to be paid.	↑	
St Patricks Primary - Extension & Adaptations	8	7	7	100%	7	0	8	7	7	(1)	01-Apr-11	27-Aug-12	01-Apr-11	27-Aug-12	100%	Project complete	↑	
Upgrade Drinking Water Machines	7	0	0	0%	0	0	7	0	0	(7)	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	0%	Charges ledgered in 2012/13, slippage no longer required.	↑	
Heating Upgrade - Kilpatrick School	5	0	0	0%	0	0	5	0	0	(5)	01-Apr-12	31-Mar-13	01-Apr-12	31-Mar-13	0%	Charges ledgered in 2012/13, slippage no longer required.	↑	
School Security	2	0	0	0%	0	0	2	0	0	(2)	01-Apr-09	31-Mar-11	01-Apr-09	31-Mar-11	0%	Charges ledgered 2012/13, slippage no longer required.	↑	
<b>Total Expenditure</b>	<b>15,063</b>	<b>10,120</b>	<b>9,348</b>	<b>10</b>	<b>9,878</b>	<b>(242)</b>	<b>50,785</b>	<b>9,348</b>	<b>39,325</b>	<b>(11,460)</b>								

Project Status	
Project is forecast to be overspent and/or experience material delay to completion	↓
Project is at risk of being overspent and/or experiencing delay in completion, however this is unquantifiable at present	→
Project is on target both in relation to overall budget and the forecast stages in the project life cycle	↑