

# Supplementary Agenda

## Infrastructure, Regeneration and Economic Development Committee

**Date:** Wednesday, 21 August 2019

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**Time:** 10:00

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**Venue:** Council Chamber, Clydebank Town Hall, Clydebank

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**Contact:** Gabriella Gonda, Committee Officer  
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Dear Member

### ITEM TO FOLLOW

I refer to the agenda for the above meeting which was issued on 8 August and now enclose copy of Item 13 which was not available for issue at that time.

Yours faithfully

**JOYCE WHITE**

Chief Executive

Note referred to:-

**13 IRED BUDGETARY CONTROL REPORT 2019/2020 157 - 187  
TO PERIOD 4 (31 July 2019)**

Submit report by the Strategic Director providing an update on the financial performance to 31 July 2019 (Period 4) of those services under the auspices of the IRED.

Distribution:-

Councillor Iain McLaren (Chair)  
Councillor Gail Casey  
Councillor Karen Conaghan  
Councillor Diane Docherty  
Provost William Hendrie  
Councillor Caroline McAllister  
Councillor David McBride  
Councillor Jonathan McColl  
Councillor Marie McNair  
Councillor John Mooney  
Councillor Lawrence O'Neill  
Councillor Martin Rooney

All other Councillors for information

Chief Executive  
Strategic Director of Regeneration, Environment and Growth

Date of issue: 16 August 2019

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**WEST DUNBARTONSHIRE COUNCIL**

**Report by the Executive Director of Infrastructure and Regeneration**

**Infrastructure, Regeneration & Economic Development Committee:  
21 August 2019**

**Subject: Infrastructure, Regeneration & Economic Development Budgetary Control Report 2019/20 to Period 4 (31 July 2019)**

**1. Purpose**

**1.1** The purpose of the report is to provide the Committee with an update on the financial performance to 31 July 2019 (Period 4) of those services under the auspices of the Infrastructure, Regeneration & Economic Development Committee (IREC).

**2. Recommendations**

**2.1** Members are asked to:

- i) note the contents of this report showing the revenue budget forecast to overspend against budget by £0.033m (0.1%) at the year-end;
- ii) note the net projected annual position in relation to relevant capital projects which is highlighting a projected variance of £2.166m (-4.4%) due to slippage of £2.323m (-4.7%) and an overspend of £0.157 (0.3%) and;
- iii) note the progress on efficiencies incorporated into budgets for 2019/20.

**3. Background**

Revenue

**3.1** At the meeting of West Dunbartonshire Council on 27 March 2019, Members agreed the revenue estimates for 2019/20. A total net budget of £24.211m was approved for IRED services. Since then an efficiency saving has been reallocated to Sundry Services. The revised budget is therefore now £24.317m, as follows:

	<b>£m</b>
<b>Starting Position</b>	<b>24.211</b>
<b>Efficiencies reallocated to Sundry Services</b>	<b>0.106</b>
<b>Revised budget</b>	<b>24.317</b>

### Capital

- 3.2 At the meeting of Council on 27 March 2019, Members also agreed the updated 10 year General Services Capital Plan for 2019/2020 to 2026/2027. The next three years from 2019/20 to 2021/22 have been approved in detail with the remaining years being indicative at this stage. The total project life budget approved for projects that have either commenced or are due to commence in that period total £211.021m.

## 4. Main Issues

### Revenue Budget

- 4.1 The current budgetary position is summarised in Appendix 1. A more detailed analysis by service is given in Appendix 2. Of the 21 services monitored 11 are showing either a favourable or nil variance with 10 services showing an adverse variance. Comments are shown in Appendix 3 when there are projected net annual variances greater than £0.050m and also where the net variance is below £0.050m but there are offsetting variances of over £0.050m within the service. Appendix 4 shows progress on the achievement of saving options adopted as part of the 2019/20 budget.
- 4.2 Appendix 1 shows the probable outturn for the services at £24.350m. As the annual budget is £24.317m there is currently a projected adverse variance for the year of £0.033m.

### Capital Budget

- 4.3 The overall programme summary report is shown in Appendix 5. Information on projects in the red category for probable underspends or overspends in-year and in total is provided in Appendices 6 and 7 together with additional information on action being taken to minimise or mitigate slippage and/or overspends where possible. Detail on projects within the green category where variances are over £50,000 are shown in Appendix 8. The analysis shows that for the in-year planned spend there is currently a projected in-year variance of £2.166m of which £2.323m relates to project slippage and an in-year overspend of £0.157m. Officers review regularly the in-year position to consider options to maximise the effective use of capital resources.
- 4.4 From the analysis within the appendices it can be seen that there are two projects with forecast material slippage, as listed as follows:

Project Name	Slippage (£m)
New Westbridgend Community Centre	0.635
Regeneration Fund	0.851

## 5. People Implications

- 5.1 There are no people implications.

## **6. Financial Implications**

- 6.1** Other than the financial position noted above, there are no financial implications of the budgetary control report. Officers are currently reviewing budgets and projections with a view to improving the position by financial year end and progress will be highlighted in future reports to committee.
- 6.2** Agreed efficiencies and management adjustments are monitored with current indications showing that £0.593m of the total actions of £0.733m being monitored are currently on target to be achieved (see Appendix 4). It should be noted that any variances are included within the service information and variances identified within this report.

## **7. Risk Analysis**

- 7.1** The main financial risks to the ongoing financial position relate to unforeseen costs being incurred between now and the end of the financial year. This can affect all service areas. Virements will be considered where in-year capital underspends become apparent and regular reviews to minimise in-year underspends will continue.

## **8. Equalities Impact Assessment (EIA)**

- 8.1** The report is for noting and therefore no Equalities Impact Assessment was completed for this report.

## **9 Consultation**

- 9.1** The views of both Finance and Legal services have been requested on this report and both have advised there are neither any issues nor concerns with the proposal. As the report is for noting no further consultation is envisaged.

## **10. Strategic Assessment**

- 10.1** Proper budgetary control and sound financial practice are cornerstones of good governance and support Council and officers to pursue the five strategic priorities of the Council's Strategic Plan. This report forms part of the financial governance of the Council. This report is for noting and, therefore, does not directly affect any of the strategic priorities.

**Richard Cairns**  
**Executive Director of Infrastructure and Regeneration**

**Date: 13 August 2019**

**Person to Contact:** Janice Rainey - Business Unit Finance Partner, 16 Church Street, Dumbarton, G81 1QL, telephone: 01389 737704, e-mail [janice.rainey@west-dunbarton.gov.uk](mailto:janice.rainey@west-dunbarton.gov.uk)

**Appendices:** Appendix 1 - Summary Budgetary Position (Revenue)  
Appendix 2– Detailed Budgetary Position (Revenue)  
Appendix 3 – Variance Analysis (Revenue)  
Appendix 4 – Monitoring of Savings Options  
Appendix 5 – Budgetary Position (Capital)  
Appendix 6 – Variance Analysis Red Status (Capital)  
Appendix 7 – Variance Analysis Amber Status (Capital)  
Appendix 8 - Variance Analysis Green >50K (Capital)

**Background Papers:** None

**Wards Affected:** All



WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED SUMMARY

APPENDIX 1

MONTH END DATE 31 July 2019

Service / Subjective Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20		Annual RAG Status
	£000	£000	£000	£000	%	
Corporate Asset Maintenance	(238)	(85)	(256)	(18)	8%	↑
Transport, Fleet & Maintenance Services	(398)	197	(397)	1	0%	↓
Catering Services	4,189	1,124	4,193	4	0%	↓
Building Cleaning	1,479	497	1,486	7	0%	↓
Building Cleaning PPP	(241)	(108)	(243)	(2)	-1%	↑
Facilities Assistants	2,104	566	1,992	(112)	-5%	↑
Facilities Management	327	119	337	11	3%	↓
Consultancy Services	493	110	483	(10)	-2%	↑
Roads Operations	(839)	(41)	(850)	(11)	-1%	↑
Roads Services	4,172	991	4,172	0	0%	→
Grounds Maintenance & Street Cleaning Client	7,363	2,454	7,363	0	0%	→
Outdoor Services	239	72	262	23	10%	↓
Leisure Management	3,141	1,412	3,281	140	4%	↓
Events	120	49	118	(2)	-2%	↑
Burial Grounds	(139)	(114)	(137)	2	-1%	↓
Crematorium	(945)	(200)	(897)	48	5%	↓
Waste Services	7,754	2,334	7,756	2	0%	↓
Corporate Assets /Capital Investment Program	(2,147)	(852)	(2,199)	(52)	-2%	↑
Economic Development	386	12	391	5	1%	↓
Depots	0	94	0	0	0%	→
Ground Maintenance & Street Cleaning Tradin	(2,502)	(1,108)	(2,505)	(3)	0%	↑
<b>Total Net Expenditure</b>	<b>24,317</b>	<b>7,524</b>	<b>24,350</b>	<b>33</b>	<b>0.1%</b>	<b>↓</b>



WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>All Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
22,713	Employee	25,815	7,758	25,696	(121)	0% ↑
3,125	Property	3,261	697	3,324	63	2% ↓
3,967	Transport and Plant	3,957	770	4,018	61	2% ↓
9,414	Supplies, Services and Admin	11,860	2,624	11,890	29	0% ↓
15,891	Payments to Other Bodies	15,393	4,767	15,555	162	1% ↓
554	Other	552	0	552	0	0% →
<b>55,664</b>	<b>Gross Expenditure</b>	<b>60,839</b>	<b>16,617</b>	<b>61,035</b>	<b>194</b>	<b>0%</b> ↓
<b>(31,200)</b>	<b>Income</b>	<b>(36,521)</b>	<b>(9,093)</b>	<b>(36,684)</b>	<b>(161)</b>	<b>0%</b> ↑
<b>24,464</b>	<b>Net Expenditure</b>	<b>24,317</b>	<b>7,524</b>	<b>24,351</b>	<b>33</b>	<b>0%</b> ↓
<b>£000</b>	<b>Corporate Asset Maintenance</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,107	Employee	1,649	502	1,608	(41)	-2% ↑
758	Property	50	17	50	0	0% →
28	Transport and Plant	36	26	59	23	64% ↓
643	Supplies, Services and Admin	2,277	444	2,277	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>2,536</b>	<b>Gross Expenditure</b>	<b>4,012</b>	<b>989</b>	<b>3,994</b>	<b>(18)</b>	<b>0%</b> ↑
<b>(1,786)</b>	<b>Income</b>	<b>(4,250)</b>	<b>(1,074)</b>	<b>(4,250)</b>	<b>0</b>	<b>0%</b> →
<b>750</b>	<b>Net Expenditure</b>	<b>(238)</b>	<b>(85)</b>	<b>(256)</b>	<b>(18)</b>	<b>8%</b> ↑
<b>£000</b>	<b>Transport, Fleet &amp; Maintenance Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,679	Employee	1,633	532	1,668	35	2% ↓
105	Property	89	3	108	19	22% ↓
1,628	Transport and Plant	1,546	247	1,551	5	0% ↓
550	Supplies, Services and Admin	495	153	489	(6)	-1% ↑
15	Payments to Other Bodies	24	0	17	(7)	-30% ↑
0	Other	0	0	0	0	0% →
<b>3,977</b>	<b>Gross Expenditure</b>	<b>3,787</b>	<b>934</b>	<b>3,832</b>	<b>46</b>	<b>1%</b> ↓
<b>(4,352)</b>	<b>Income</b>	<b>(4,184)</b>	<b>(737)</b>	<b>(4,229)</b>	<b>(45)</b>	<b>-1%</b> ↑
<b>(375)</b>	<b>Net Expenditure</b>	<b>(398)</b>	<b>197</b>	<b>(397)</b>	<b>1</b>	<b>0%</b> ↓

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Catering Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000 %</b>	
2,884	Employee	2,952	918	2,979	28 1%	↓
63	Property	61	10	61	0 0%	→
104	Transport and Plant	105	26	108	2 2%	↓
1,202	Supplies, Services and Admin	1,243	167	1,243	0 0%	→
26	Payments to Other Bodies	29	10	29	0 0%	→
2	Other	0	0	0	0 0%	→
<b>4,281</b>	<b>Gross Expenditure</b>	<b>4,389</b>	<b>1,131</b>	<b>4,419</b>	<b>30 1%</b>	<b>↓</b>
<b>(218)</b>	<b>Income</b>	<b>-200.09</b>	<b>(7)</b>	<b>(226)</b>	<b>(26) -13%</b>	<b>↑</b>
<b>4,063</b>	<b>Net Expenditure</b>	<b>4,189</b>	<b>1,124</b>	<b>4,193</b>	<b>4 0%</b>	<b>↓</b>
<b>£000</b>	<b>Building Cleaning</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000 %</b>	
1,505	Employee	1,579	456	1,568	(11) -1%	↑
128	Property	106	48	128	22 21%	↓
3	Transport and Plant	1	1	3	2 123%	↓
21	Supplies, Services and Admin	21	5	21	0 0%	→
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
<b>1,657</b>	<b>Gross Expenditure</b>	<b>1,707</b>	<b>510</b>	<b>1,720</b>	<b>13 1%</b>	<b>↓</b>
<b>(213)</b>	<b>Income</b>	<b>(228)</b>	<b>(13)</b>	<b>(234)</b>	<b>(6) -2%</b>	<b>↑</b>
<b>1,444</b>	<b>Net Expenditure</b>	<b>1,479</b>	<b>497</b>	<b>1,486</b>	<b>7 0%</b>	<b>↓</b>
<b>£000</b>	<b>Building Cleaning PPP</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000 %</b>	
620	Employee	670	199	670	0 0%	↓
37	Property	35	11	35	0 0%	→
0	Transport and Plant	0	0	0	0 0%	→
14	Supplies, Services and Admin	12	1	12	0 0%	→
0	Payments to Other Bodies	0	0	0	0 0%	→
0	Other	0	0	0	0 0%	→
<b>671</b>	<b>Gross Expenditure</b>	<b>716</b>	<b>211</b>	<b>716</b>	<b>0 0%</b>	<b>↓</b>
<b>(922)</b>	<b>Income</b>	<b>(957)</b>	<b>(319)</b>	<b>(959)</b>	<b>0 0%</b>	<b>→</b>
<b>(251)</b>	<b>Net Expenditure</b>	<b>(241)</b>	<b>(108)</b>	<b>(243)</b>	<b>(2) 1%</b>	<b>↑</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Facilities Assistants</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,860	Employee	2,098	537	1,985	(113)	-5% ↑
13	Property	13	2	13	0	0% →
4	Transport and Plant	3	1	3	0	0% →
8	Supplies, Services and Admin	26	8	26	0	0% →
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>1,885</b>	<b>Gross Expenditure</b>	<b>2,140</b>	<b>549</b>	<b>2,027</b>	<b>(113)</b>	<b>-5%</b> ↑
<b>(42)</b>	<b>Income</b>	<b>(35)</b>	<b>17</b>	<b>(35)</b>	<b>0</b>	<b>0%</b> →
<b>1,843</b>	<b>Net Expenditure</b>	<b>2,104</b>	<b>566</b>	<b>1,992</b>	<b>(113)</b>	<b>-5%</b> ↑
<b>£000</b>	<b>Facilities Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
342	Employee	336	117	346	10	3% ↓
0	Property	0	0	0	0	0% →
2	Transport and Plant	2	1	2	1	49% ↓
(4)	Supplies, Services and Admin	3	1	3	(0)	-3% ↑
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>340</b>	<b>Gross Expenditure</b>	<b>341</b>	<b>119</b>	<b>352</b>	<b>11</b>	<b>3%</b> ↓
<b>(19)</b>	<b>Income</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	<b>0%</b> →
<b>321</b>	<b>Net Expenditure</b>	<b>327</b>	<b>119</b>	<b>337</b>	<b>11</b>	<b>3%</b> ↓
<b>£000</b>	<b>Consultancy Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,088	Employee	1,077	396	1,297	220	20% ↓
0	Property	0	0	0	0	0% →
8	Transport and Plant	7	3	7	0	0% →
6	Supplies, Services and Admin	5	0	5	0	0% →
42	Payments to Other Bodies	41	0	41	0	0% →
0	Other	0	0	0	0	0% →
<b>1,144</b>	<b>Gross Expenditure</b>	<b>1,130</b>	<b>399</b>	<b>1,350</b>	<b>220</b>	<b>19%</b> ↓
<b>(329)</b>	<b>Income</b>	<b>(637)</b>	<b>(289)</b>	<b>(867)</b>	<b>(230)</b>	<b>-36%</b> ↑
<b>815</b>	<b>Net Expenditure</b>	<b>493</b>	<b>110</b>	<b>483</b>	<b>(10)</b>	<b>-2%</b> ↑

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Roads Operations</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,148	Employee	1,268	399	1,296	28	2% ↓
101	Property	111	2	104	(8)	-7% ↑
552	Transport and Plant	587	136	556	(31)	-5% ↑
1,023	Supplies, Services and Admin	1,081	138	1,077	(3)	0% ↑
134	Payments to Other Bodies	158	0	150	(8)	-5% ↑
0	Other	0	0	0	0	0% →
<b>2,958</b>	<b>Gross Expenditure</b>	<b>3,204</b>	<b>674</b>	<b>3,183</b>	<b>(21)</b>	<b>-1%</b> ↑
<b>(3,704)</b>	<b>Income</b>	<b>(4,043)</b>	<b>(715)</b>	<b>(4,033)</b>	<b>10</b>	<b>0%</b> ↓
<b>(746)</b>	<b>Net Expenditure</b>	<b>(839)</b>	<b>(41)</b>	<b>(850)</b>	<b>(11)</b>	<b>1%</b> ↑
<b>£000</b>	<b>Roads Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,155	Employee	1,260	378	1,231	(29)	-2% ↑
110	Property	118	8	111	(7)	-6% ↑
84	Transport and Plant	82	18	82	0	0% →
1,016	Supplies, Services and Admin	983	151	1,014	31	3% ↓
2,479	Payments to Other Bodies	2,645	455	2,687	42	2% ↓
0	Other	0	0	0	0	0% →
<b>4,844</b>	<b>Gross Expenditure</b>	<b>5,088</b>	<b>1,010</b>	<b>5,125</b>	<b>37</b>	<b>1%</b> ↓
<b>(975)</b>	<b>Income</b>	<b>(916)</b>	<b>(19)</b>	<b>(953)</b>	<b>(37)</b>	<b>-4%</b> ↑
<b>3,869</b>	<b>Net Expenditure</b>	<b>4,172</b>	<b>991</b>	<b>4,172</b>	<b>0</b>	<b>0%</b> →
<b>£000</b>	<b>Grounds Maintenance &amp; Street Cleaning Client</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
0	Property	0	0	0	0	0% →
0	Transport and Plant	0	0	0	0	0% →
0	Supplies, Services and Admin	0	0	0	0	0% →
7,366	Payments to Other Bodies	7,363	2,454	7,363	0	0% →
0	Other	0	0	0	0	0% →
<b>7,366</b>	<b>Gross Expenditure</b>	<b>7,363</b>	<b>2,454</b>	<b>7,363</b>	<b>0</b>	<b>0%</b> →
<b>0</b>	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b> →
<b>7,366</b>	<b>Net Expenditure</b>	<b>7,363</b>	<b>2,454</b>	<b>7,363</b>	<b>0</b>	<b>0%</b> →

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Outdoor Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
108	Employee	104	35	109	5	5% ↓
94	Property	80	20	90	10	13% ↓
0	Transport and Plant	0	0	0	0	0% →
112	Supplies, Services and Admin	107	52	108	1	1% ↓
44	Payments to Other Bodies	43	15	43	0	0% →
0	Other	0	0	0	0	0% →
<b>358</b>	<b>Gross Expenditure</b>	<b>334</b>	<b>121</b>	<b>350</b>	<b>16</b>	<b>5% ↓</b>
<b>(80)</b>	<b>Income</b>	<b>(95)</b>	<b>(49)</b>	<b>(88)</b>	<b>7</b>	<b>8% ↓</b>
<b>278</b>	<b>Net Expenditure</b>	<b>239</b>	<b>72</b>	<b>262</b>	<b>23</b>	<b>10% ↓</b>
<b>£000</b>	<b>Leisure Management</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
0	Property	0	0	0	0	0% →
0	Transport and Plant	0	0	0	0	0% →
0	Supplies, Services and Admin	0	0	0	0	0% →
4,071	Payments to Other Bodies	3,840	1,654	3,967	127	3% ↓
0	Other	0	0	0	0	0% →
<b>4,071</b>	<b>Gross Expenditure</b>	<b>3,840</b>	<b>1,654</b>	<b>3,967</b>	<b>127</b>	<b>3% ↓</b>
<b>(659)</b>	<b>Income</b>	<b>(700)</b>	<b>(242)</b>	<b>(686)</b>	<b>13</b>	<b>2% ↓</b>
<b>3,412</b>	<b>Net Expenditure</b>	<b>3,141</b>	<b>1,412</b>	<b>3,281</b>	<b>140</b>	<b>4% ↓</b>
<b>£000</b>	<b>Events</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
0	Property	4	0	2	(2)	-40% ↑
0	Transport and Plant	0	0	0	0	0% →
95	Supplies, Services and Admin	86	14	95	9	11% ↓
89	Payments to Other Bodies	90	93	93	3	4% ↓
0	Other	0	0	0	0	0% →
<b>184</b>	<b>Gross Expenditure</b>	<b>180</b>	<b>108</b>	<b>191</b>	<b>11</b>	<b>6% ↓</b>
<b>(73)</b>	<b>Income</b>	<b>(60)</b>	<b>(58)</b>	<b>(73)</b>	<b>(13)</b>	<b>-21% ↑</b>
<b>111</b>	<b>Net Expenditure</b>	<b>120</b>	<b>49</b>	<b>118</b>	<b>(2)</b>	<b>-2% ↑</b>

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
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YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Burial Grounds</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0%
21	Property	20	6	21	1	7%
0	Transport and Plant	0	0	0	0	0%
0	Supplies, Services and Admin	0	0	0	0	0%
378	Payments to Other Bodies	393	0	393	0	0%
0	Other	0	0	0	0	0%
<b>399</b>	<b>Gross Expenditure</b>	<b>413</b>	<b>6</b>	<b>414</b>	<b>1</b>	<b>0%</b>
<b>(524)</b>	<b>Income</b>	<b>(552)</b>	<b>(120)</b>	<b>(551)</b>	<b>0</b>	<b>0%</b>
<b>(125)</b>	<b>Net Expenditure</b>	<b>(139)</b>	<b>(114)</b>	<b>(137)</b>	<b>2</b>	<b>-1%</b>
<b>£000</b>	<b>Crematorium</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
177	Employee	169	61	178	9	5%
162	Property	150	28	155	5	3%
0	Transport and Plant	0	0	0	0	0%
17	Supplies, Services and Admin	16	7	15	(1)	-7%
29	Payments to Other Bodies	34	9	35	1	3%
0	Other	0	0	0	0	0%
<b>385</b>	<b>Gross Expenditure</b>	<b>369</b>	<b>105</b>	<b>383</b>	<b>14</b>	<b>4%</b>
<b>(1,207)</b>	<b>Income</b>	<b>(1,314)</b>	<b>(305)</b>	<b>(1,280)</b>	<b>34</b>	<b>3%</b>
<b>(822)</b>	<b>Net Expenditure</b>	<b>(945)</b>	<b>(200)</b>	<b>(897)</b>	<b>48</b>	<b>-5%</b>
<b>£000</b>	<b>Waste Services</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
2,599	Employee	2,917	861	2,906	(11)	0%
120	Property	109	5	117	8	7%
918	Transport and Plant	921	177	958	37	4%
4,693	Supplies, Services and Admin	4,907	1,355	4,919	12	0%
132	Payments to Other Bodies	17	21	22	5	27%
0	Other	0	0	0	0	0%
<b>8,462</b>	<b>Gross Expenditure</b>	<b>8,871</b>	<b>2,419</b>	<b>8,922</b>	<b>51</b>	<b>1%</b>
<b>(1,170)</b>	<b>Income</b>	<b>(1,118)</b>	<b>(86)</b>	<b>(1,166)</b>	<b>(49)</b>	<b>-4%</b>
<b>7,292</b>	<b>Net Expenditure</b>	<b>7,754</b>	<b>2,334</b>	<b>7,756</b>	<b>2</b>	<b>0%</b>



WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

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PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Corporate Assets /Capital Investment Programme</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
1,445	Employee	1,771	459	1,508	(263)	-15% ↑
1,354	Property	1,539	422	1,539	0	0% →
10	Transport and Plant	14	4	14	0	0% →
(31)	Supplies, Services and Admin	(259)	2	(257)	2	-1% ↓
218	Payments to Other Bodies	252	6	252	0	0% →
0	Other	0	0	0	0	0% →
<b>2,996</b>	<b>Gross Expenditure</b>	<b>3,317</b>	<b>893</b>	<b>3,056</b>	<b>(261)</b>	<b>-8%</b> ↑
<b>(5,329)</b>	<b>Income</b>	<b>(5,464)</b>	<b>(1,745)</b>	<b>(5,255)</b>	<b>209</b>	<b>4%</b> ↓
<b>(2,333)</b>	<b>Net Expenditure</b>	<b>(2,147)</b>	<b>(852)</b>	<b>(2,199)</b>	<b>(52)</b>	<b>2%</b> ↑
<b>£000</b>	<b>Economic Development</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
631	Employee	635	203	640	5	1% ↓
8	Property	9	2	9	0	0% →
2	Transport and Plant	4	1	4	0	0% →
13	Supplies, Services and Admin	24	3	24	0	0% →
624	Payments to Other Bodies	455	50	455	0	0% →
0	Other	0	0	0	0	0% →
<b>1,278</b>	<b>Gross Expenditure</b>	<b>1,127</b>	<b>259</b>	<b>1,132</b>	<b>5</b>	<b>0%</b> ↓
<b>(258)</b>	<b>Income</b>	<b>(741)</b>	<b>(247)</b>	<b>(741)</b>	<b>0</b>	<b>0%</b> →
<b>1,020</b>	<b>Net Expenditure</b>	<b>386</b>	<b>12</b>	<b>391</b>	<b>5</b>	<b>1%</b> ↓
<b>£000</b>	<b>Depots</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
0	Employee	0	0	0	0	0% →
462	Property	474	92	463	(11)	-2% ↑
0	Transport and Plant	0	0	0	0	0% →
16	Supplies, Services and Admin	13	2	14	1	6% ↓
0	Payments to Other Bodies	0	0	0	0	0% →
0	Other	0	0	0	0	0% →
<b>478</b>	<b>Gross Expenditure</b>	<b>487</b>	<b>94</b>	<b>477</b>	<b>(10)</b>	<b>-2%</b> ↑
<b>(478)</b>	<b>Income</b>	<b>(487)</b>	<b>0</b>	<b>(477)</b>	<b>10</b>	<b>2%</b> ↓
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0%</b> →

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
IRED COMMITTEE DETAIL

APPENDIX 2

YEAR END DATE **31 July 2019**

PERIOD **4**

Actual Outturn 2018/19	Service Summary	Total Budget 2019/20	Spend to Date 2019/20	Forecast Spend 2019/20	Annual Variance 2019/20	RAG Status
<b>£000</b>	<b>Ground Maintenance &amp; Street Cleaning Trading A/c</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>%</b>
5,472	Employee	5,697	1,705	5,706	10	0% ↓
347	Property	294	21	319	25	9% ↓
652	Transport and Plant	648	130	670	22	3% ↓
663	Supplies, Services and Admin	821	122	805	(17)	-2% ↑
244	Payments to Other Bodies	10	0	9	(1)	-12% ↑
552	Other	552	0	552	0	0% →
<b>7,930</b>	<b>Gross Expenditure</b>	<b>8,022</b>	<b>1,977</b>	<b>8,061</b>	<b>39</b>	<b>0%</b> ↓
<b>(10,648)</b>	<b>Income</b>	<b>(10,524)</b>	<b>(3,085)</b>	<b>(10,566)</b>	<b>(42)</b>	<b>0%</b> ↑
<b>(2,718)</b>	<b>Net Expenditure</b>	<b>(2,502)</b>	<b>(1,108)</b>	<b>(2,505)</b>	<b>(3)</b>	<b>0%</b> ↑

WEST DUNBARTONSHIRE COUNCIL  
REVENUE BUDGETARY CONTROL 2019/20  
ANALYSIS FOR VARIANCES OVER £50,000

APPENDIX 3

YEAR END DATE

31 July 2019

Budget Details	Variance Analysis				RAG Status
	Total Budget	Forecast Spend	Variance		
	£000	£000	£000	%	
Anticipated Outcome					
Facilities Assistants	2,104	1,992	(112)	-5%	↑
Service Description	This service provides Facility Assistants throughout WDC buildings				
Main Issues / Reason for Variance	There has been a reduction in Facilities Assistant costs for a variety of reasons - such as: rationalisation of schools estate and campus approach; timing of filling vacant posts; reduction in overtime due to less out of hours requests				
Mitigating Action	The vacancies have been managed throughout the year taking cognisance of demand from service users to ensure no effect on service delivery				
Anticipated Outcome	Underspend will be achieved				
Consultancy Services	493	483	(10)	-2%	↑
Service Description	Provision of Consultancy Services				
Main Issues / Reason for Variance	While the overall variance is less than £0.050m there are offsetting variances between increased staff costs offset by increased staff recharges to HRA Capital . This is due to additional staff being employed to work on the new council house building programme				
Mitigating Action	None required				
Anticipated Outcome	An overall underspend is anticipated in Consultancy Services				
Leisure Management	3,141	3,281	140	4%	↓
Service Description	Payment to WDLT for leisure services				
Main Issues / Reason for Variance	The savings anticipated in respect of review of community facilities managed by WDLT have not been achieved .				
Mitigating Action	Savings options were taken to Community Consultation and work to identify the best options for delivery of the saving whilst preserving local access to facilities is continuing.				
Anticipated Outcome	Due to time required to action any recommendations, it is expected that savings will not be achievable in 1920				
Corporate Assets /Capital Investment Programme	(2,147)	(2,199)	(52)	2%	↑
Service Description	This service provides asset and estate management				
Main Issues / Reason for Variance	The main reason for the anticipated underspend is due to staff vacancies in the current year				
Mitigating Action	Managers working to fill current vacancies				
Anticipated Outcome	An underspend will be achieved				



Efficiency reference	Efficiency Detail	budgeted Amount £	Projection of Total Saved £	Projection of Total Not Saved £	Comment
MA15	Reduce revenue maintenance budget in Roads following capital investment	50,000	50,000	-	
MA16	Restructure Environment & Neighbourhood services across the 4 services to reflect current service delivery proposals	43,000	43,000	-	
MA17	Reduction in management fee for WDLT	150,000	150,000	-	
MA18	Capitalisation of staff costs across Roads, Transport and Greenspace as a result of time required to manage the significant capital investment	350,000	350,000	-	
SO25	Undertake a review of Community Facilities operated by WDLT	140,000	-	140,000	Savings options have been to Community Consultation and work to identify the best options for delivery of the saving whilst preserving local access to facilities is continuing.
		733,000	593,000	140,000	



WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 July 2019

PERIOD 4

Project Status Analysis	Project Life Status Analysis				Current Year Project Status Analysis			
	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status
<b>Red</b> Projects are forecast to be overspent and/or experience material delay to completion	5	8%	22872	25%	5	8%	541	8%
<b>Amber</b> Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	3	5%	3935	4%	3	5%	15	0%
<b>Green</b> Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	54	87%	66529	71%	54	87%	6,512	92%
<b>TOTAL EXPENDITURE</b>	<b>62</b>	<b>100%</b>	<b>93,337</b>	<b>100%</b>	<b>62</b>	<b>100%</b>	<b>7,068</b>	<b>100%</b>

Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Slippage £000	Over/ (Under) £000
<b>Red</b> Projects are forecast to be overspent and/or significant delay to completion	41,124	22,872	41,241	117	3,582	541	1,707	(1,875)	(1,992)	117
<b>Amber</b> Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	4,392	3,935	4,432	40	472	15	294	(178)	(218)	40
<b>Green</b> Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	165,505	66,529	165,507	2	44,893	6,512	44,780	(113)	(113)	0
<b>TOTAL EXPENDITURE</b>	<b>211,021</b>	<b>93,337</b>	<b>211,180</b>	<b>160</b>	<b>48,947</b>	<b>7,068</b>	<b>46,781</b>	<b>(2,166)</b>	<b>(2,323)</b>	<b>157</b>





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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

1	<b>New Westbridgend Community Centre</b>						
	Project Life Financials	675	40	6%	675	(0)	0%
	Current Year Financials	635	0	0%	0	(635)	-100%
	Project Description	New Westbridgend Community Centre.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
	<b>Main Issues / Reason for Variance</b>						
	The demolition of the old Community Centre was completed end of October 2017 with retentions paid October 2018. Meeting with newly constituted community group has taken place and once it has been confirmed that they are in a position to take over running the establishment officers will progress to the design of the new community centre. The project is currently at feasibility stage with the next progress meeting scheduled for August. At this time it is estimated there will be no spend in 2019/20.						
	<b>Mitigating Action</b>						
	None available at this time due to the difficulty in forming community group, and changing group members.						
	<b>Anticipated Outcome</b>						
	Project to be delivered later than anticipated due to difficulty in forming community group but still anticipated to deliver within budget.						

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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

<b>2</b>	<b>A813 Road Improvement Phase 1</b>						
	Project Life Financials	2,325	723	31%	2,325	0	0%
	Current Year Financials	836	9	1%	500	(336)	-40%
	Project Description	A813 Road Improvement Phase 1					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	<b>Main Issues / Reason for Variance</b>	Further works have been identified as part of a project anticipated to commence autumn 2019. Project works will include resurfacing Dumbarton to Lions Gate, and consultancy and potential local land purchase. At this time it is anticipated that an element of these works will be required to be rephased to 2020/21 due to works being carried out by Scottish Power before project work can commence. This project will also be effected by the closure of Lomond Bridge therefore at this time it anticipated that only £0.500m of the budget will be spent in 2019/20 with £0.336m required to be rephased to 2020/21.					
	<b>Mitigating Action</b>	None required at this time.					
	<b>Anticipated Outcome</b>	To provide an improved A813.					

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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

<b>3</b>	<b>Protective overcoating to 4 over bridges River Leven</b>					
Project Life Financials	1,080	0	0%	1,080	0	0%
Current Year Financials	270	0	0%	100	(170)	-63%
Project Description	To overcoat 4 bridges over River Leven					
Project Lifecycle	Planned End Date	31-Mar-25	Forecast End Date	31-Mar-25		
<b>Main Issues / Reason for Variance</b>						
Remedial work required to Bonhill Bridge, Dumbarton Bridge, Artizan Bridge and Footbridge from Renton to Vale of Leven Industrial Estate. Works have been delayed due to a longer than expected procurement process with preparation of tender documentation taking longer the anticipated and the time taken to prepare the work packages required for the structures, therefore it is expected that only £0.100m of the budget will be spent in 2019/20. Physical works anticipated to commence late 2019/20, with retentions due 2020/21. £0.170m is required to be rephased to 2020/21.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
Project will be delivered later than originally anticipated.						

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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

<b>4 Office Rationalisation</b>						
Project Life Financials	21,962	21,652	99%	22,079	117	1%
Current Year Financials	490	180	37%	607	117	24%
Project Description	Delivery of office rationalisation programme.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	30-Sep-19		
<b>Main Issues / Reason for Variance</b>						
New Dumbarton Office has been opened to staff from 21 May 2018. On completion of final defects, the final account and retention settlement of £0.250m will be paid September 2019, thereafter the remaining HES grant of £0.50m will be awarded. Contractor was awarded following the December 2018 Tender Committee to carry out the demolition for Garshake. Demolition commenced 25 February with a 36 week programme and currently projecting an overspend of approx. £0.117m. The current overall project overspend is due to additional asbestos removal and costs associated with the clearance of Garshake as well as unforeseen internal recharges and variations to project delivery.						
<b>Mitigating Action</b>						
None available due to additional asbestos removal.						
<b>Anticipated Outcome</b>						
Project delivered at a higher cost that budgeted.						

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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

<b>5</b>	<b>Regeneration Fund</b>						
	Project Life Financials	15,082	457	3%	15,082	0	0%
	Current Year Financials	1,351	352	26%	500	(851)	-63%
	Project Description	Funding to implement major regeneration projects linked to community charrettes. (Created through underspend from Education)					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date	31-Mar-21		
	<b>Main Issues / Reason for Variance</b>	Significant risks remain with gaining landowner approval for the construction of the path at Dumbarton waterfront, and the impact on expenditure will be monitored. The foreshore works are anticipated to be on site by September on the Turnberry site, but no approval has yet been received from Dumbarton FC to undertake the same works on their site, meaning that only £0.300m from the £0.500m estimated for this work will likely be spent. At this stage, it is unlikely that the remainder of the budget for the entire waterfront pathway will be committed this financial year, however some will be used for enabling works.					
	<b>Mitigating Action</b>	Project complexity and the need to programme some works to avoid busy tourism periods and reliance on third parties means that mitigation is challenging.					
	<b>Anticipated Outcome</b>	Progress towards delivery of planned projects from Economic Development Strategy and Charrette Action Plans albeit later than originally anticipated.					



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

APPENDIX 7

MONTH END DATE

31 July 2019

PERIOD

4

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

<b>1 Clydebank Community Sports Hub</b>						
Project Life Financials	3,915	3,861	99%	3,955	40	1%
Current Year Financials	54	0	0%	94	40	74%
Project Description	Creation of a community and sport hub.					
Project Lifecycle	Planned End Date	31-Aug-19	Forecast End Date	30-Nov-19		
<b>Main Issues / Reason for Variance</b>						
The forecast outturn is an overspend in the region of £0.040m. Officers continue to work with CBC to agree the Final Account and forecast spend in 2019/20 relates to the final retention release and pitch maintenance payments which is expected November 2019.						
<b>Mitigating Action</b>						
WDC are contractually obliged to pay the projected overspend. Officers continue to meet with the project QS and CBC regularly, with a view to agreeing the final account at the earliest opportunity.						
<b>Anticipated Outcome</b>						
New facility has been operational since October 2018. Project reporting a projected overspend.						

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

APPENDIX 7

MONTH END DATE

31 July 2019

PERIOD

4

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

2	<b>Oil to Gas Conversion</b>						
	Project Life Financials	187	14	8%	187	0	0%
	Current Year Financials	187	14	8%	50	(137)	-73%
	Project Description	Oil to Gas Conversion in council buildings.					
	Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date		30-Apr-20	
	<b>Main Issues / Reason for Variance</b>	Project has not progressed as originally planned due to a change in personnel and prioritisation of workload and resources. Carleith only is progressing in 2019/20 and expected to be out to tender by end of October 2019 with a revised budget estimate £107K. Physical works will be carried out in April 2020 school recess with £0.050m spend anticipated in 2019/20. Braehead has been postponed due to high gas supply cost resulting in need for additional funding than that available so review of design is required.					
	<b>Mitigating Action</b>	None available at this time due to time required to fully scope project works.					
	<b>Anticipated Outcome</b>	Project will be delivered later than anticipated.					



WEST DUNBARTONSHIRE COUNCIL  
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 ANALYSIS OF PROJECTS AT AMBER ALERT STATUS

APPENDIX 7

MONTH END DATE

31 July 2019

PERIOD

4

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

<b>3</b>	<b>Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing</b>					
Project Life Financials	290	60	21%	290	0	0%
Current Year Financials	231	1	0%	150	(81)	-35%
Project Description	Measures to be installed at both Meadow Centre & Vale of Leven Swimming Pool; new pool hall Air Handling Units, upgrade lighting, circulating pumps Vale of Leven Swimming Pool, internal and external lighting and draught proofing.					
Project Lifecycle	Planned End Date	31-Mar-20	Forecast End Date	31-Mar-20		
<b>Main Issues / Reason for Variance</b>						
Works to be completed relate to Air Handling Unit (AHU) upgrades at Meadow Centre. It was decided that installing an air handling unit outside would minimise disruption to customers, staff and business. Structural engineers were required to carry out soil samples to confirm the ground was suitable to build an external base for the unit however the positive result took a considerable amount of time to return. More recent delays relate to the design and details of the new foundation slab and requires to be re-configured due to the discovery of the unusually large projection of the foundation from the face of the main building. This altered the concept of the design of the proposed foundations so further works were required before it could go to tender. Tenders have now been evaluated and are awaiting planning approval. At this time forecast spend in 2019/20 is £0.150m with £0.081m required to be rephased to 2020/21.						
<b>Mitigating Action</b>						
None available at this time.						
<b>Anticipated Outcome</b>						
To install air handling units, upgrade lighting, circulating pumps and draught proofing to improve energy efficiency in leisure centres. Project expected to deliver within budget albeit later than first anticipated.						



WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME

APPENDIX 8

ANALYSIS OF PROJECTS AT GREEN ALERT STATUS WHERE CURRENT YEAR VARIANCE IS OVER £0.050M

MONTH END DATE

31 July 2019

PERIOD

4

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

1	<b>Heritage Capital Fund</b>						
	Project Life Financials	4,000	0	0%	4,000	0	0%
	Current Year Financials	350	0	0%	582	232	0%
	Project Description	Heritage Capital Fund.					
	Project Lifecycle	Planned End Date	31-Mar-21	Forecast End Date		31-Mar-21	
	<b>Main Issues / Reason for Variance</b>	Council approved a £4m investment in Cultural assets in March 2018. In February 2019 the Cultural Committee approved a £0.330m investment in Alexandria Library, a £0.015m investment in consultancy work to scope out a museum at Clydebank Library, and £0.252m was approved for investment in upgrading Clydebank Town Hall roof. A further proposal for the redevelopment of Clydebank Town Hall will go to Committee during 2019/20.					
	<b>Mitigating Action</b>	None required					
	<b>Anticipated Outcome</b>	Project to be delivered on budget and within revised timescale.					