

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

APPENDIX 8

PERIOD END DATE

30 September 2020

PERIOD

6

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

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|---|--|-----------|-------------------|-----------|---|----|--|
| 1 | Electronic Insurance System - claim/incident management system | | | | | | |
| Project Life Financials | 50 | 43 | 86% | 50 | 0 | 0% | |
| Current Year Financials | 7 | 0 | 0% | 7 | 0 | 0% | |
| Project Description | Acquisition of a claims/incident management system supported by an electronic document management system. | | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | | |
| Main Issues / Reason for Variance | | | | | | | |
| Initial discussions have taken place with the supplier and an updated quotation has now been received (cost has remained as per initial quotation). Quotation to be reviewed and signed off. The various insurance claim forms are in the process of being reviewed, updated and will then be available online. Supplier to take matters forward with their design team. | | | | | | | |
| Mitigating Action | | | | | | | |
| None available at this time. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Upgraded Electronic Insurance System delivered on budget. | | | | | | | |
| 2 | Agresso development | | | | | | |
| Project Life Financials | 30 | 0 | 0% | 30 | 0 | 0% | |
| Current Year Financials | 30 | 0 | 0% | 30 | 0 | 0% | |
| Project Description | 2020/21 bid is to carry out an upgrade of Agresso which was last upgraded in 2015. Requirement to upgrade is to maintain level of support available from Unit 4 who have advised that support for older versions of the system is being reduced. | | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | | |
| Main Issues / Reason for Variance | | | | | | | |
| Project expected to progress in 2020/21 with budget spend anticipated. | | | | | | | |
| Mitigating Action | | | | | | | |
| None required. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Development of Agresso system. | | | | | | | |
| 3 | Valuation Joint Board - Requisition of ICT Equipment | | | | | | |
| Project Life Financials | 3 | 0 | 0% | 3 | 0 | 0% | |
| Current Year Financials | 3 | 0 | 0% | 3 | 0 | 0% | |
| Project Description | Valuation Joint Board - Requisition of ICT Equipment | | | | | | |
| Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | | |
| Main Issues / Reason for Variance | | | | | | | |
| The purchase of laptops and PCs were delayed into 2019/20 due to issues with the approved supplier, however project has been delayed further due to resources being directed to more prioritised work. This has effected the forecast end date and works therefore rescheduled to 2020/21. It is hopeful budget can be utilised this year, with final budget spend forecast in 2020/21. | | | | | | | |
| Mitigating Action | | | | | | | |
| None available at this time. | | | | | | | |
| Anticipated Outcome | | | | | | | |
| Requisition re ICT Equipment. | | | | | | | |

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| | £000 | £000 | % | £000 | £000 | % |

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|---|---|---|-----------|-------------------|-----------|---|----|--|
| 4 | Replacement GIS system and upgrade to eDevelopment Planning system. | | | | | | | |
| | Project Life Financials | 51 | 51 | 99% | 51 | 0 | 0% | |
| | Current Year Financials | 26 | 25 | 99% | 26 | 0 | 0% | |
| | Project Description | Replacement GIS system and upgrade to eDevelopment Planning system. | | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 30-Apr-20 | | | |
| | Main Issues / Reason for Variance | | | | | | | |
| | Project now fully installed tested and signed off as completed with the roll out being programmed and delivered in phased stages. Full budget spend anticipated in 2020/21. | | | | | | | |
| | Mitigating Action | | | | | | | |
| | None Required. | | | | | | | |
| | Anticipated Outcome | | | | | | | |
| | GP/GIS in Planning. | | | | | | | |

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| 5 | Trading Standards Scam Prevention | | | | | | | |
| | Project Life Financials | 10 | 8 | 81% | 10 | 0 | 0% | |
| | Current Year Financials | 2 | 0 | 15% | 2 | 0 | 0% | |
| | Project Description | Call blocking devices to be fitted to the phones of WDC's most vulnerable residents which will block unknown numbers from connecting and limiting incoming calls to only known and trusted numbers, for vulnerable consumers who may be susceptible to hard selling techniques, scams and other frauds. | | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | End Date | 31-Mar-21 | | | |
| | Main Issues / Reason for Variance | | | | | | | |
| | The local scams advice and prevention initiative will follow a model being developed nationally by the Scottish Trading Standards society and will include both online and physical materials. It is hoped that despite COVID-19 the remaining budget can still be utilised in 2020/21. | | | | | | | |
| | Mitigating Action | | | | | | | |
| | None required at this time. | | | | | | | |
| | Anticipated Outcome | | | | | | | |
| | To protect WDC's most vulnerable residents from phone calls from which they may fall victim of hard selling techniques, scams and other frauds. | | | | | | | |

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| 6 | ICT Modernisation - New Project 2020/21 | | | | | | | |
| | Project Life Financials | 900 | 0 | 0% | 900 | 0 | 0% | |
| | Current Year Financials | 100 | 0 | 0% | 100 | 0 | 0% | |
| | Project Description | ICT Modernisation. | | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | | |
| | Main Issues / Reason for Variance | | | | | | | |
| | ICT Steering Board approval confirmed and procurement in progress for replacement of End of Life (EOL) mobile phones. Full budget spend anticipated in 2020/21. | | | | | | | |
| | Mitigating Action | | | | | | | |
| | None required at this time. | | | | | | | |
| | Anticipated Outcome | | | | | | | |
| | Spend completed on time and on budget. | | | | | | | |

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|----------|--|---------------------------------------|-----------|-------------------|-------|-----------|----|
| 7 | Civic Heart Works - Refurbishment of Clydebank Town Hall | | | | | | |
| | Project Life Financials | 3,341 | 3,317 | 99% | 3,341 | 0 | 0% |
| | Current Year Financials | 24 | 0 | 0% | 24 | 0 | 0% |
| | Project Description | Refurbishment of Clydebank Town Hall. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | | 31-Mar-21 | |
| | Main Issues / Reason for Variance | | | | | | |
| | The plans for the remaining Civic Heart Works includes a kitchen upgrade to allow full utilisation of the asset for more efficient service provision especially around larger events and the provision of in-house bars. Asset Management are working with the service to deliver this and the kitchen upgrade element is now complete. Works to gas system and drainage system to complete in autumn 2020. Full budget spend anticipated. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project to be delivered on budget. | | | | | | |

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|----------|--|--|-----------|-------------------|-----|-----------|----|
| 8 | Upgrade of Clydebank Library | | | | | | |
| | Project Life Financials | 500 | 499 | 100% | 500 | 0 | 0% |
| | Current Year Financials | 1 | 0 | 0% | 1 | 0 | 0% |
| | Project Description | Refurbishment of the existing Clydebank Library to deliver a fit for purpose modern library designed around the needs of the customer. This will protect a historic landmark and the original Carnegie library whilst offering the potential to build upon the development of a 'cultural quarter' focused around Clydebank Town Hall. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | | 31-Mar-21 | |
| | Main Issues / Reason for Variance | | | | | | |
| | It is anticipated that project will be delivered on time and on budget. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Full refurbishment of library delivered within budget and within amended timescales. | | | | | | |

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| 9 | Transformation of Infrastructure Libraries and Museums | | | | | | |
| | Project Life Financials | 421 | 143 | 34% | 421 | 0 | 0% |
| | Current Year Financials | 322 | 44 | 14% | 322 | 0 | 0% |
| | Project Description | To improve performance and efficiency of Council's Libraries and Cultural Services. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | | 31-Mar-21 | |
| | Main Issues / Reason for Variance | | | | | | |
| | A revised spending plan has been agreed in light of restrictions imposed by COVID-19. Revision includes replacement mobile shelving for all libraries, with additional improvements to Children's Library areas, public PC furniture and staff desks for Alexandria and Dalmuir Libraries. This will now be progressed with colleagues from Procurement and Asset Management with a target completion of full spend by the end of the financial year 2020/21. | | | | | | |
| | Mitigating Action | | | | | | |
| | Project will be monitored for delays. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Project will be delivered within budget. | | | | | | |

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|-----------|---|---|-----------|-------------------|-----------|---|----|
| 10 | Payment Card Industry Data Security Standard (PCIDSS) | | | | | | |
| | Project Life Financials | 30 | 0 | 0% | 30 | 0 | 0% |
| | Current Year Financials | 30 | 0 | 0% | 30 | 0 | 0% |
| | Project Description | Module would ensure that WDC were compliant with the current requirements of PCIDSS for card payments without the need for numerous costly workarounds. | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-21 | Forecast End Date | 31-Mar-21 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Work in progress collating details for the module to ensure all services who take payments are incorporated within the proposal. Budget spend anticipated in 2020/21. | | | | | | |
| | Mitigating Action | | | | | | |
| | None at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Upgraded version with PCI compliant telephone payment system. | | | | | | |