

All Approved Projects at Period 5 - 31 August 2024

Appendix 4

Service	Project	Initial End Date	Revised End Date	Full Project Life						In Year			
				Project Life Budget	Spend to 31 /3/24	Spend to Date	Projected Future Spend	Total Projected Spend	Project Variance	Approved Budget 2024/25	Actual to date 2024/25	Revised Forecast 2024/25	In Year Variance
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
RES 1	Valuation Joint Board - Requisition of ICT Equipment	31/03/2025	31/03/2025	25	6	12	13	25	-	11	6	11	-
RES 2	Cash Receipting system enhancements	30/09/2023	31/03/2025	30	5	5	25	30	-	25	-	25	-
RES 4	Agresso Development	30/04/2024	30/09/2024	102	62	82	20	102	-	40	20	40	-
RES 5	Cost of Living	31/03/2026	31/03/2026	1,002	502	583	419	1,002	-	250	81	250	-
RES 6	IFRS 16 Database	31/03/2023	31/03/2025	5	-	-	5	5	-	5	-	5	-
RES 7	Community Success Capital Fund	31/03/2025		150	-	-	150	150	-	150	-	150	-
RES 8	Community Sports Success	31/03/2025		250	-	10	240	250	-	250	10	250	-
RES 9	Strathleven Place (formerly part of Glencairn House project)	31/03/2024	31/03/2025	1,590	-	-	1,590	1,590	-	1,590	-	1,590	-
RES 10	New Sports Changing Facility Dumbarton West (Old OLSP site)	31/03/2024	31/03/2025	349	9	9	340	349	-	340	-	340	-
RES 11	Building Upgrades and H&S - lifecycle & reactive building upgrades	31/03/2025	31/03/2033	25,370	-	479	24,891	25,370	-	3,122	479	3,122	-
RES 12	Direct Project Support	31/03/2025	31/03/2025	14,274	-	52	14,222	14,274	-	1,586	52	1,586	-
RES 13	Depot Rationalisation	01/04/2025	31/03/2025	8,500	649	966	7,534	8,500	-	500	317	500	-
EDUC 3	Schools Estate Improvement Plan - next Phase - Faifley Campus	31/03/2027	31/03/2027	35,620	2,450	9,437	26,183	35,620		15,181	6,987	15,181	
<b>Total Resources</b>				<b>87,267</b>	<b>3,683</b>	<b>11,635</b>	<b>75,632</b>	<b>87,267</b>	<b>-</b>	<b>23,050</b>	<b>7,952</b>	<b>23,050</b>	<b>-</b>
CCF 1	Heritage Capital Fund	31/03/2024	31/03/2026	2,491	2,234	2,288	203	2,491	-	257	54	257	-
CCF 2	Transformation of Infrastructure Libraries and Museums	31/03/2024	31/03/2025	421	326	366	55	421	-	95	40	95	-
<b>Total CCF</b>				<b>2,912</b>	<b>2,560</b>	<b>2,654</b>	<b>259</b>	<b>2,912</b>	<b>-</b>	<b>353</b>	<b>94</b>	<b>353</b>	<b>-</b>
RR 1	Legal Case Management System	31/03/2024	31/03/2026	33	-	-	33	33	-	-	-	-	-
RR 2	Re -imagine Antonine Wall	31/03/2024	31/03/2025	25	15	15	10	25	-	15	-	15	-
RR 3	Installation of Solar PV at Clydebank Leisure Centre	31/03/2023	31/03/2025	61	4	4	57	61	-	57	-	57	-
RR 4	Replace failed heating controls/valves & recommission	31/03/2023	31/03/2025	20	14	20	0	20	-	6	6	6	-
RR 5	Leisure Energy projects - air handling units, upgrade lighting, circulating pumps, and draught proofing	31/03/2023	31/03/2025	290	64	64	226	290	-	226	-	226	-
RR 6	Regeneration/Local Economic Development	31/03/2025	31/03/2025	7,922	5,991	6,063	1,859	7,922	-	1,100	72	1,100	-
RR 7	Regeneration Fund	31/03/2024	31/03/2028	10,931	7,107	7,180	3,751	10,931	-	615	73	615	-
RR 8	Place Based Investment	31/03/2023	31/03/2027	1,708	1,398	1,401	307	1,708	-	310	3	310	-
RR 9	Clydebank Can on the Canal	31/12/2022	31/12/2025	757	40	40	717	757	-	717	-	717	-
RR 10	Level Up Funding	31/03/2025	31/03/2026	22,100	7,553	9,463	12,637	22,100	-	11,959	1,910	11,959	-
RR 11	Level Up Capacity Funding	31/03/2023	31/03/2026	320	161	161	159	320	-	161	-	161	-
RR 12	District Heating Network Expansion	31/03/2024	31/03/2028	11,104	40	141	10,963	11,104	-	1,500	182	250	- 1,250
RR 13	Clyde Mission Catalyst Fund	31/03/2024	31/03/2026	2,000	415	415	1,585	2,000	-	1,197	-	1,197	-
RR14	3 Castlegate Avenue - Securing site to make safe	31/03/2025		7	-	6	1	7	-	7	6	7	-
<b>Total Regulatory and Regeneration</b>				<b>57,277</b>	<b>22,721</b>	<b>24,972</b>	<b>32,305</b>	<b>57,277</b>	<b>-</b>	<b>17,871</b>	<b>2,251</b>	<b>16,621</b>	<b>- 1,250</b>
R&N 1	Infrastructure - Roads	31/03/2025	31/03/2033	22,806	-	626	22,180	22,806	-	2,454	626	2,454	-
R&N 2	Flood Risk Management	31/03/2025	31/03/2033	2,315	-	-	2,315	2,315	-	500	-	500	-
R&N 3	Street lighting and associated electrical infrastructure	31/03/2025	31/03/2033	914	-	65	849	914	-	114	65	114	-
R&N 4	Flood Prevention	31/03/2025	31/03/2025	500	160	191	309	500	-	339	31	339	-
R&N 5	Vehicle Replacement	31/03/2024	31/03/2033	12,219	-	1,987	10,232	12,219	-	2,865	1,987	3,065	200
R&N 6	Auld Street Clydebank - Bond	31/03/2024	31/03/2025	256	214	214	42	256	-	42	-	42	-
R&N 7	River bank erosion repair - Levenhowe	31/03/2024	31/03/2025	20	-	-	20	20	-	20	-	20	-

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				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
R&N 8	Clydebank Charrette, A814	31/03/2022	31/03/2025	4,303	4,215	4,245	58	4,303	-	88	30	88	-
R&N 9	Roads Plant	31/03/2025	31/03/2025	80	14	14	66	80	-	66	-	66	-
R&N 10	A813 Road Improvement Phase 1	31/03/2026	31/03/2027	1,700	1,057	1,366	334	1,700	-	643	309	643	-
R&N 11	Pavement Improvements	31/03/2025	31/03/2025	1,000	958	958	42	1,000	-	42	-	42	-
R&N 12	Traffic Signal Updates	31/03/2025	31/03/2025	300	274	274	26	300	-	26	-	26	-
R&N 13	Gruggies Burn Flood Prevention	31/03/2024	31/03/2028	15,028	576	753	14,275	15,028	-	550	177	550	-
R&N 14	Electrical Charging Points - Rapid Charge	31/03/2023	31/03/2025	314	299	305	9	314	-	15	6	15	-
R&N 15	River Leven Flood Prevention Scheme	31/03/2024	31/03/2026	801	181	181	620	801	-	-	-	-	-
R&N 16	Vehicle Replacement Strategy	31/03/2025	31/03/2033	1,400	-	-	1,400	1,400	-	1,400	-	1,400	-
R&N 17	Posties Park Sports Hub - New sports hub to include Gym & running track	31/03/2022	29/11/2025	6,021	5,878	6,252	-	6,252	231	143	374	374	231
R&N 18	Public non-adopted paths and roads	31/03/2024	31/03/2033	2,419	-	-	2,419	2,419	-	619	-	619	-
R&N 19	Cemetery Extension, North Dalnotter	31/03/2024	31/03/2025	264	14	14	250	264	-	250	-	250	-
R&N 20	Vale of Leven Cemetery	31/03/2025	31/03/2025	801	741	801	0	801	-	60	60	60	-
R&N 21	Allotment Development	31/03/2024	30/09/2024	492	215	341	151	492	-	150	126	150	-
R&N 22	Waste Transfer Station	31/03/2024	31/03/2026	1,980	-	41	1,939	1,980	-	200	41	200	-
R&N 23	Play Area Upgrade Programme	31/03/2028	31/03/2033	1,399	149	376	1,023	1,399	-	417	227	417	-
R&N 24	Nature Restoration Fund	31/03/2025	31/03/2025	608	574	641	33	608	-	34	68	34	-
R&N 25	Whitecrook Tennis Court	31/03/2024	31/03/2024	59	44	45	14	59	-	15	1	15	-
R&N 26	East End Park Resurfacing	31/03/2024	31/03/2025	385	6	6	379	385	-	379	-	379	-
R&N 27	Park Improvements and Multi Games Area - Goldenhill Park	31/03/2024	31/03/2025	150	-	-	150	150	-	150	-	150	-
R&N 28	Balloch Mountain Bike Track	30/11/2023	30/09/2024	600	-	-	600	600	-	600	-	600	-
R&N 29	Pappert 2G Pitch	31/03/2024	31/03/2025	250	8	8	242	250	-	242	-	242	-
R&N 30	Kilmarnock Cemetery Extension	31/03/2023	31/03/2025	50	45	45	5	50	-	13	-	13	-
R&N 31	Exxon City Deal	31/03/2027	31/03/2028	44,325	6,235	7,699	36,626	44,325	-	2,500	1,464	2,500	-
R&N 32	Cycling, Walking and Safer Streets	31/03/2025	31/03/2025	389	-	15	374	389	-	389	15	389	-
R&N 33	Creation of 3 new all weather pitches at Argyll Park, Posties Park and Mountblow playing fields.	31/03/2026		2,250	-	20	2,230	2,250	-	500	20	500	-
<b>Total Roads and Neighbourhood</b>				<b>126,399</b>	<b>21,860</b>	<b>27,488</b>	<b>99,142</b>	<b>126,630</b>	<b>231</b>	<b>15,823</b>	<b>5,628</b>	<b>16,254</b>	<b>431</b>
Educ 1	AV Equipment - Education	31/03/2030		859	292	324	535	859	-	60	32	60	-
Educ 2	Digital Inclusion	31/03/2023	31/03/2025	356	324	324	32	356	-	32	-	32	-
Educ 4	Schools Estate Improvement Plan	31/03/2025		22,799	18,734	18,817	3,982	22,799	-	4,065	83	4,065	-
<b>Total Education</b>				<b>24,014</b>	<b>19,350</b>	<b>19,465</b>	<b>4,550</b>	<b>24,014</b>	<b>-</b>	<b>4,157</b>	<b>115</b>	<b>4,157</b>	<b>-</b>
HSCP 1	Special Needs - Aids & Adaptations for HSCP clients	31/03/2025	31/03/2025	6,765	1,888	1,990	4,775	6,765	-	629	102	867	238
HSCP 2	ICT Modernisation HSCP	31/03/2025	31/03/2025	1,668	40	47	1,621	1,668	-	125	7	62	63
HSCP 3	Community Alarm upgrade	31/03/2025	31/03/2025	897	27	41	856	897	-	155	15	155	-
<b>Total HSCP</b>				<b>9,331</b>	<b>1,955</b>	<b>2,078</b>	<b>7,253</b>	<b>9,331</b>	<b>-</b>	<b>909</b>	<b>123</b>	<b>1,084</b>	<b>175</b>
P&T 1	ICT Modernisation	31/03/2025	31/03/2025	4,718	-	125	4,593	4,718	-	482	125	482	-
P&T 2	ICT Security & DR	31/03/2025	31/03/2025	4,143	-	104	4,039	4,143	-	642	104	642	-
P&T 3	365 Implementation	30/09/2023	31/03/2026	983	418	466	517	983	-	325	48	325	-
P&T 4	Development of Workforce Management System	31/03/2030	31/03/2030	298	-	-	298	298	-	46	-	46	-
<b>Total P&amp;T</b>				<b>10,141</b>	<b>418</b>	<b>695</b>	<b>9,447</b>	<b>10,141</b>	<b>-</b>	<b>1,494</b>	<b>276</b>	<b>1,494</b>	<b>-</b>
<b>Overall Total</b>				<b>317,342</b>	<b>72,547</b>	<b>88,986</b>	<b>228,587</b>	<b>317,573</b>	<b>231</b>	<b>63,657</b>	<b>16,439</b>	<b>63,013</b>	<b>644.0</b>