

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME - CORPORATE SERVICES COMMITTEE
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 December 2020

PERIOD

9

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		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	10	45%	390	8%	10	45%	185	27%		
Amber										
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	5	23%	950	20%	5	23%	452	67%		
Green										
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	7	32%	3,433	72%	7	32%	40	6%		
TOTAL EXPENDITURE	22	100%	4,773	100%	22	100%	676	100%		
	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
Red										
Projects are forecast to be overspent and/or significant delay to completion	10,263	390	10,023	(240)	2,353	185	775	(1,579)	(1,339)	(240)
Amber										
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	1,674	950	1,574	(100)	835	452	542	(294)	(194)	(100)
Green										
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	4,395	3,433	4,395	0	202	40	202	0	0	0
TOTAL EXPENDITURE	16,332	4,773	15,992	(340)	3,391	676	1,518	(1,872)	(1,533)	(340)