

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

APPENDIX 5

MONTH END DATE 31 December 2019

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 | 1 | 7.7% | 16 | 0.3% | 1 | 7.7% | 16 | 1.7% |
| 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 | 7.7% | 0 | 0.0% | 1 | 7.7% | 0 | 0.0% |
| 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 | 11 | 84.6% | 4,860 | 99.7% | 11 | 84.6% | 917 | 98.3% |
| TOTAL EXPENDITURE | 13 | 100% | 4,876 | 100% | 13 | 100% | 933 | 100% |

| 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 |
| Red Projects are forecast to be overspent and/or significant delay to completion | 4,000 | 16 | 4,000 | 0 | 597 | 16 | 146 | (451) | (451) | (0) |
| 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 | 40 | 0 | 40 | 0 | 40 | 0 | 0 | (40) | 0 | (40) |
| 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 | 6,063 | 4,860 | 6,045 | (18) | 2,120 | 917 | 2,142 | 22 | 0 | 22 |
| TOTAL EXPENDITURE | 10,103 | 4,876 | 10,085 | (18) | 2,757 | 933 | 2,288 | (469) | (451) | (18) |

| | | | | | | | | | | |
|------------------------|-----------------|----------------|-----------------|-----------|----------------|--------------|----------------|------------|--|--|
| TOTAL RESOURCES | (10,103) | (4,876) | (10,085) | 18 | (2,757) | (933) | (2,288) | 469 | | |
| NET EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |