

MONTH END DATE

31 October 2023

PERIOD

P7

| 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  | 38                               | 62%                      | 35,195              | 51%                           | 38                                   | 62%                      | 3,289               | 53%                           |                  |                 |
| 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 | 0                                | 0%                       | 0                   | 0%                            | 0                                    | 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  | 23                               | 38%                      | 34,036              | 49%                           | 23                                   | 38%                      | 2,904               | 47%                           |                  |                 |
| TOTAL EXPENDITURE   | 61                               | 100%                     | 69,231              | 100%                          | 61                                   | 100%                     | 6,193               | 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        | Reprofiling £000 | Over/Under £000 |
| Red   |                                  |                          |                     |                               |                                      |                          |                     |                               |                  |                 |
| Projects are forecast to be overspent and/or significant delay to completion  | 120,012                          | 35,195                   | 119,658             | (353)                         | 47,478                               | 3,289                    | 14,629              | (32,849)                      | (32,849)         | 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 | 0                                | 0                        | 0                   | 0                             | 0                                    | 0                        | 0                   | 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  | 55,929                           | 34,036                   | 57,267              | 1,338                         | 28,169                               | 2,904                    | 28,169              | 0                             | 0                | 0               |
| TOTAL EXPENDITURE   | 175,940                          | 69,231                   | 176,925             | 985                           | 75,647                               | 6,193                    | 42,798              | (32,849)                      | (32,849)         | 0               |