WEST DUNBARTONSHIRE COUNCIL HOUSING AND COMMUNITIES CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

MONTH END DATE

30 September 2019

PERIOD

6

	Projec	t Life Status A	nalysis			Current Year Project Status Analysis				
Project Status Analysis	Number of 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	0	0%	0	0%	о	0%	0	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%		
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	2	100%	1,084	100%	2	100%	75	100%		
TOTAL EXPENDITURE	2	100%	1,084	100%	2	100%	75	100%		
	Pro	ject Life Financ	cials		Current Year Financials					
Project Status Analysis	Budget	Date	Forecast Spend	Forecast Variance	Budget	Date	Spend	Forecast Variance	Slippage	Over/ (Under)
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Red										
Projects are forecast to be overspent and/or significant delay to completion	0	о	о	0	0	0	о	о	0	о
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	1,624	1,084	1,624	0	345	75	345	0	0	0
TOTAL EXPENDITURE	1,624	1,084	1,624	0	345	75	345	0	0	0

APPENDIX 5

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

MONTH END DATE

30 September 2019

6

PERIOD

1

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

Invest in "Your Community	Initiative"				
Project Life Financials	1,000	601	60%	1,000	0
Current Year Financials	158	29	18%	158	0
Project Description	Capital budget to sup coordinated service d community capacity b (leading to less relian budgeting to support a	elivery in respo uilding, empow ce on council).	onse to commu vering WD citizo Also included	nity need. This is cor ens to do more for th is the implementatio	mplemented by heir own commur
Project Lifecycle	Planned End Date	31	I-Mar-23 For	ecast End Date	31-Ma
Main Issues / Reason for Va	iriance				

The main element of this budget relates to the Improvement Fund which is subject to the work of a tactical group who meets every 6 weeks and are working to identify suitable projects (the focus being on environmental projects in response to individual neighbourhood needs). There is also a review ongoing of the Your Community Initiative the aim of which is to streamline processes and deliver projects in a more timely fashion. Delay in spend is due to the fact that to date many of the improvements delivered via the Your Community approach have been funded from existing service budgets, resulting in insufficient spend from the Improvement Fund. Officers are actively researching investment opportunities in which this capital budget can be spent in the most beneficial way for the communities, with latest investment being in the new MUGA's at Castlehill in partnership with the Community Capital Fund. Other various proposals to utilise this budget are being presented and being evaluated at present to take the project forward.

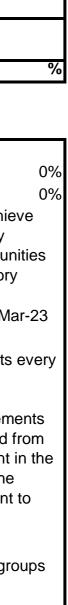
Mitigating Action

Opportunities to mitigate have been limited due to the need to liaise with communities. The group continues to liaise with groups regularly to ensure funds are utilised for the benefit of the communities.

Anticipated Outcome

Full budget spend anticipated albeit later than originally planned.

APPENDIX 6



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

MONTH END DATE

30 September 2019

6

PERIOD

2

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

Integrated Housing Manage	ment System				
Project Life Financials	624	484	78%	624	0
Current Year Financials	187	47	0%	187	0
Project Description	This is a budget to sup implementing the Cour	•	• •	•••	equirements of
Project Lifecycle	Planned End Date	31	-Mar-20 Fore	cast End Date	31-N
Main Issues / Reason for Va	riance				

The IHMS Project entered the go-live phase of implementation on 17 June 2019 with the final date pending agreement of the final stage project plan and agreement of consultant availability with the system supplier, Aareon. Logic and evaluation of risk was based on safety for staff, potential financial loss to the organisation, tenant satisfaction, ensuring business continuity and maximising buy-in for the 670 staff members who will utilise the system on a daily basis. User Acceptance testing was carried out thoroughly across all service areas and all issues identified have been attributed with a RAG rating for Impact and Probability. Based on the status, issues deemed critical will receive the final required changes to ensure go-live readiness. All remaining noncritical issues will be managed as per an updated project plan throughout the go-live stage. A full project review will be completed upon conclusion of the project and presented to Change Board and Committee.

Mitigating Action

None required at this time.

Anticipated Outcome

Project is to delivered in-line with rephased project timeline and within project life budget.

APPENDIX 6

