

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

APPENDIX 5

PERIOD END DATE

31 October 2023

PERIOD

7

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
<b>Red</b> Projects are forecast to be overspent and/or experience material delay to completion	8	44.4%	2,398	52.5%	8	44.4%	(111)	-29.2%
<b>Amber</b> 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	0.0%
<b>Green</b> 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	10	55.6%	2,172	47.5%	10	55.6%	489	129.2%
<b>TOTAL EXPENDITURE</b>	<b>18</b>	<b>100%</b>	<b>4,570</b>	<b>100%</b>	<b>18</b>	<b>100%</b>	<b>379</b>	<b>100%</b>

  

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	Actual Variance £000	Re-profiling £000	Over/ (Under) £000
<b>Red</b> Projects are forecast to be overspent and/or significant delay to completion	2,962	2,398	2,966	4	906	(111)	348	(557)	(557)	0
<b>Amber</b> 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
<b>Green</b> 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	4,337	2,172	4,331	(5)	2,412	489	2,412	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>7,299</b>	<b>4,570</b>	<b>7,297</b>	<b>(2)</b>	<b>3,318</b>	<b>379</b>	<b>2,760</b>	<b>(557)</b>	<b>(557)</b>	<b>0</b>