

WEST DUNBARTONSHIRE COUNCIL
 GENERAL SERVICES CAPITAL PROGRAMME
 OVERALL PROGRAMME SUMMARY

PERIOD END DATE 30 June 2023

PERIOD 3

| 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 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 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 | 0.0% | 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 | 100.0% | 906 | 100.0% | 1 | 100.0% | 0 | 100.0% |
| TOTAL EXPENDITURE | 1 | 100% | 906 | 100% | 1 | 100% | 0 | 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 | Actual Variance £000 | Reprofiling £000 | Over/ (Under) £000 |
| Red Projects are forecast to be overspent and/or significant delay to completion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 912 | 906 | 912 | 0 | 6 | 0 | 6 | 0 | 0 | 0 |
| TOTAL EXPENDITURE | 912 | 906 | 912 | 0 | 6 | 0 | 6 | 0 | 0 | 0 |

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

PERIOD END DATE

30 June 2023

PERIOD

3

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

| | | | | | | | |
|---|---|--|-----------|-------------------|-----------|---|-------|
| 1 | Invest in "Your Community Initiative" | | | | | | |
| | Project Life Financials | 912 | 906 | 98% | 912 | 0 | -7% |
| | Current Year Financials | 6 | 0 | 92% | 6 | 0 | -100% |
| | Project Description | Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complimented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities. | | | | | |
| | Project Manager | Elaine Troup | | | | | |
| | Chief Officer | Peter Barry | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-24 | Forecast End Date | 31-Mar-24 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | The budget will continue to support and contribute to building capacity in communities. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Full spend is anticipated on this year's budget. | | | | | | |