

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME - CORPORATE SERVICES COMMITTEE  
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 |
| <b>Red</b><br>Projects are forecast to be overspent and/or experience material delay to completion  | 9                                | 47.4%                    | 3,006              | 29.4%                         | 9                                    | 47.4%                    | (246)              | 193.6%                        |
| <b>Amber</b><br>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><br>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                               | 52.6%                    | 7,204              | 70.6%                         | 10                                   | 52.6%                    | 119                | -93.6%                        |
| <b>TOTAL EXPENDITURE</b>  | 19                               | 100%                     | 10,210             | 100%                          | 19                                   | 100%                     | (127)              | 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 | Re-profiling £000 | Over/ (Under) £000 |
| <b>Red</b><br>Projects are forecast to be overspent and/or significant delay to completion  | 2,991                   | 3,006              | 3,016               | 24                     | 928                     | (246)              | 939                 | 11                   | 11                | 0                  |
| <b>Amber</b><br>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><br>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  | 17,570                  | 7,204              | 17,477              | (93)                   | 4,419                   | 119                | 4,419               | 0                    | 0                 | 0                  |
| <b>TOTAL EXPENDITURE</b>  | 20,561                  | 10,210             | 20,493              | (68)                   | 5,347                   | (127)              | 5,358               | 11                   | 11                | 0                  |