

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME - EDUCATION  
OVERALL PROGRAMME SUMMARY

APPENDIX 4

MONTH END DATE

31 July 2021

PERIOD

4

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	3	33%	23,250	63%	3	33%	1,536	80%		
<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%		
<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	6	67%	13,484	37%	6	67%	377	20%		
<b>TOTAL EXPENDITURE</b>	<b>9</b>	<b>100%</b>	<b>36,734</b>	<b>100%</b>	<b>9</b>	<b>100%</b>	<b>1,913</b>	<b>100%</b>		
	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	Slippage £000	Over/ (Under) £000
<b>Red</b>										
Projects are forecast to be overspent and/or significant delay to completion	32,060	23,250	32,177	117	6,642	1,536	4,167	(2,475)	(2,592)	117
<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	44,410	13,484	44,410	0	2,803	377	2,834	31	31	(0)
<b>TOTAL EXPENDITURE</b>	<b>76,470</b>	<b>36,734</b>	<b>76,587</b>	<b>117</b>	<b>9,445</b>	<b>1,913</b>	<b>7,001</b>	<b>(2,444)</b>	<b>(2,561)</b>	<b>117</b>