

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME - CORPORATE SERVICES COMMITTEE  
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 July 2020

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  | 7                                | 32%                      | 0                   | 0%                            | 7                                    | 32%                      | 0                   | 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 | 4                                | 18%                      | 294                 | 7%                            | 4                                    | 18%                      | 89                  | 78%                           |                |                    |
| <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  | 11                               | 50%                      | 3,917               | 93%                           | 11                                   | 50%                      | 25                  | 22%                           |                |                    |
| <b>TOTAL EXPENDITURE</b>  | <b>22</b>                        | <b>100%</b>              | <b>4,211</b>        | <b>100%</b>                   | <b>22</b>                            | <b>100%</b>              | <b>114</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  | 5,618                            | 0                        | 5,618               | 0                             | 868                                  | 0                        | 100                 | (768)                         | (768)          | 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 | 5,329                            | 294                      | 5,329               | 0                             | 2,169                                | 89                       | 1,296               | (873)                         | (873)          | 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  | 5,385                            | 3,917                    | 5,385               | 0                             | 353                                  | 25                       | 353                 | 0                             | 0              | 0                  |
| <b>TOTAL EXPENDITURE</b>  | <b>16,332</b>                    | <b>4,211</b>             | <b>16,332</b>       | <b>0</b>                      | <b>3,391</b>                         | <b>114</b>               | <b>1,750</b>        | <b>(1,641)</b>                | <b>(1,641)</b> | <b>0</b>           |