

WEST DUNBARTONSHIRE COUNCIL
CHCP CAPITAL PROGRAMME
MONTHLY BUDGET MONITORING FORM - EXPENDITURE

MONTH END DATE 30 September 2013

PERIOD 6

Budget Head	Current Year							Project Life				Project Life Cycle		Project Life Cycle		Project Overview	Project Status	
	Budget £000	Spend to Date £000	% Spend to Date	Forecast Spend £000	Forecast Variance £000	Real Variance Forecast £000	Slippage Forecast £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Planned Start Date	Planned End Date	Forecast Start Date	Forecast End Date			
CHCP																		
Replace Elderly Care Homes/Daycare Centres	90	3	3%	90	0	0	0	20,000	3	20,000	0	04-Mar-13	11-Dec-15	04-Mar-13	01-Jan-16	Design Architects and Landscape Architects have been appointed. Invitations to Tender for other elements of the Design Team were issued in September 2013 and appointments will be made in early October 2013.	↑	
Special Needs & Adaptations	747	374	50%	739	(8)	(8)	0	747	374	739	(8)	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	Ongoing in response to demand in the community and Occupational Therapists assessments.	↑	
Care Home Development 12/13	409	195	48%	403	(6)	(6)	0	409	195	403	(6)	01-Apr-13	01-Oct-13	01-Apr-13	01-Oct-13	Projects are due to be completed in the next few months. Small underspends have been achieved via tendering process and project management/review.	↑	
Reprovision of Auchentoshan	345	9	3%	501	156	156	0	345	9	501	156	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	Project is being developed by CHCP to meet optimum requirements of the client group. Forecast overspend relates to works required at Dumbarton Day Centre which it is anticipated will be funded by the reported underspend re Artizan Bridge and a virement request to this effect has been included within the October Council report.	↓	
Upgrades to Residential Homes/Day Care Facilities	129	114	88%	129	0	0	0	129	114	129	0	01-Apr-13	01-Aug-13	01-Apr-13	01-Aug-13	Work complete - awaiting final charges being ledgered	↑	
Upgrade of Information Systems	57	1	2%	57	0	0	0	57	1	57	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	Software package has now been installed. Case records sent for back scanning	↑	
Upgrades to Residential Units Young People	40	54	135%	54	14	14	0	40	54	54	14	01-Apr-13	15-Jul-13	01-Apr-13	15-Jul-13	Required amendments to original specification and review of roof repairs required additional work elements.	↓	
	1,817	750	41%	1,973	156	156	0	21,727	750	21,883	156							

Project Status	
Project is forecast to be overspent and/or experience material delay to completion	↓
Project is at risk of being overspent and/or experiencing delay in completion, however this is unquantifiable at present	→
Project is on target both in relation to overall budget and the forecast stages in the project life cycle	↑