

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE 31 July 2019

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
Red								
Projects are forecast to be overspent and/or experience material delay to completion	2	18%	27,370	53%	2	18%	189	21%
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%
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	9	82%	23,896	47%	9	82%	726	79%
TOTAL EXPENDITURE	11	100%	51,266	100%	11	100%	915	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	Forecast Variance £000	Slippage £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	27,035	27,370	27,539	504	74	189	358	284	0	284
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	49,585	23,896	49,992	407	4,960	726	4,960	0	0	0
TOTAL EXPENDITURE	76,620	51,266	77,531	911	5,034	915	5,318	284	0	284

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

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

1

Kilpatrick School - New Build						
Project Life Financials	10,571	10,687	101%	10,836	265	3%
Current Year Financials	56	173	306%	321	265	469%
Project Description	Design and build of construction of Additional Support Needs School.					
Project Lifecycle	Planned End Date		31-Mar-20	Forecast End Date		31-Mar-20
Main Issues / Reason for Variance						
<p>The Final Account has yet to be agreed and will require to be negotiated as the contractor is claiming additional monies beyond the contract sum and available budget, which generates a financial risk that Officers are seeking to mitigate where possible. At present, the forecast outturn is anticipating an overspend in the region of £0.265m which constitutes the additional asbestos removal costs and the final 1.5% retention which there is a contractual obligation to pay. Previously an anticipated overspend has been reported but there is a risk this may increase because the contractor has applied for payment greater than the agreed contract sum and has also submitted a loss and expense claim which is currently being determined. Officers continue to work to fully agree the final account and determine the extent of overspend. Project was physically complete November 2017 with retentions due to be paid when all defects are rectified. At this time there are two defects still to be resolved, however it is anticipated retention release will occur this financial year.</p>						
Mitigating Action						
<p>Opportunities to mitigate are limited at this time. The Council are obligated to make payment, however continue to meet with Hubwest on a monthly basis with a view to agreeing the final account and resolving the financial position.</p>						
Anticipated Outcome						
<p>Project complete albeit over budget.</p>						

**WEST DUNBARTONSHIRE COUNCIL
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ANALYSIS OF PROJECTS AT RED ALERT STATUS**

APPENDIX 6

MONTH END DATE

31 July 2019

PERIOD

4

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

2	New Balloch Campus						
	Project Life Financials	16,464	16,683	101%	16,704	240	1%
	Current Year Financials	18	16	91%	37	19	106%
	Project Description	Construction of new primary school in Balloch to incorporate St Kessog's PS, Haldane PS and Jamestown PS and EE&CC.					
	Project Lifecycle	Planned End Date		31-Mar-20	Actual End Date		31-Mar-20
	Main Issues / Reason for Variance						
	The main construction project reached the end of the defect rectification period on 9 February 2019, however retention of £0.155m is currently being held which will be released when the Making Good Defects certificate is issued Autumn 2019. Haldane School demolition works were certified complete March 2019. The overall project is reporting an anticipated overspend of £0.240m at this time and is expected to be financially complete by 31 March 2020.						
Mitigating Action							
None available							
Anticipated Outcome							
Delivery of project on programme, however forecast overspend in the region of £0.240m							