

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

ITEM 12 - APPENDIX 5

PERIOD END DATE **31 August 2023**

PERIOD **5**

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	18	30.0%	10,909	48.2%	18	30.0%	680	17.6%
<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	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	42	70.0%	11,729	51.8%	42	70.0%	3,183	82.4%
<b>TOTAL EXPENDITURE</b>	<b>60</b>	<b>100%</b>	<b>22,638</b>	<b>100%</b>	<b>60</b>	<b>100%</b>	<b>3,863</b>	<b>100%</b>

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> Projects are forecast to be overspent and/or significant delay to completion	15,758	10,909	17,487	1,729	5,397	680	5,397	(0)	(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	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	117,684	11,729	107,011	(10,673)	69,510	3,183	60,764	(8,746)	(8,746)	0
<b>TOTAL EXPENDITURE</b>	<b>133,441</b>	<b>22,638</b>	<b>124,498</b>	<b>(8,944)</b>	<b>74,906</b>	<b>3,863</b>	<b>66,161</b>	<b>(8,746)</b>	<b>(8,746)</b>	<b>0</b>