

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

30 September 2022

PERIOD

6

| 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 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | | |
| 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 | 3 | 100% | 887 | 100% | 3 | 100% | 32 | 100% | | |
| TOTAL EXPENDITURE | 3 | 100% | 887 | 100% | 3 | 100% | 32 | 100% | | |
| | 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 | Reprofiled £000 | Over/ (Under) £000 |
| Red | | | | | | | | | | |
| Projects are forecast to be overspent and/or significant delay to completion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,212 | 887 | 1,212 | 0 | 147 | 32 | 147 | 0 | 0 | 0 |
| TOTAL EXPENDITURE | 1,212 | 887 | 1,212 | 0 | 147 | 32 | 147 | 0 | 0 | |

30 September 2022

6

| | | | | | | | |
|---|--|--|-----------|-------------------|-----------|-----|----|
| 1 | Invest in "Your Community Initiative" | | | | | | |
| | Project Life Financials | 912 | 864 | 95% | 912 | 0 | 0% |
| | Current Year Financials | 80 | 32 | 40% | 80 | 0 | 0% |
| | Project Description | Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complimented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities. | | | | | |
| | Project Manager | Elaine Troup | | | | | |
| | Chief Officer | Peter Barry | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-23 | Forecast End Date | 31-Mar-23 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Application process is planned for later in this financial year. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Full spend is anticipated on this year's budget. | | | | | | |
| 2 | Integrated Housing Management System | | | | | | |
| | Project Life Financials | 100 | 23 | 23% | 100 | (0) | 0% |
| | Current Year Financials | 17 | 0 | 0% | 17 | 0 | 0% |
| | Project Description | Development of IHMS system. | | | | | |
| | Project Manager | Graham Watters | | | | | |
| | Chief Officer | Peter Barry | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-30 | Forecast End Date | 31-Mar-30 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Development of system progressing, with full budget spend anticipated to be incurred in 2022/23. | | | | | | |
| | Mitigating Action | | | | | | |
| | None required at this time. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | Development of IHMS system. | | | | | | |
| 3 | Dennystoun Forge Site Improvements | | | | | | |
| | Project Life Financials | 200 | 0 | 0% | 200 | 0 | 0% |
| | Current Year Financials | 50 | 0 | 0% | 50 | 0 | 0% |
| | Project Description | Dennystoun Forge Site Improvements | | | | | |
| | Project Manager | John Kerr | | | | | |
| | Chief Officer | Peter Barry | | | | | |
| | Project Lifecycle | Planned End Date | 31-Mar-30 | Forecast End Date | 31-Mar-30 | | |
| | Main Issues / Reason for Variance | | | | | | |
| | Project was initially stalled due to COVID-19 restrictions, however as these are easing Officers have now carried out a consultative exercise and initiated a site inspection to develop the work programme for 2022/2023. | | | | | | |
| | Mitigating Action | | | | | | |
| | Officers carried out some proactive consultative work to establish the tenant priorities this will allow the work programme to be developed timeously. | | | | | | |
| | Anticipated Outcome | | | | | | |
| | It is expected the works programme will be completed during 2022/2023. | | | | | | |