

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE **31 January 2020**

PERIOD **10**

| 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 | 3 | 27% | 31,470 | 59% | 3 | 27% | 205 | 6% | | |
| 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 | 1 | 9% | 73 | 0% | 1 | 9% | 4 | 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 | 7 | 64% | 22,056 | 41% | 7 | 64% | 3,039 | 94% | | |
| TOTAL EXPENDITURE | 11 | 100% | 53,599 | 100% | 11 | 100% | 3,248 | 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 | 30,875 | 31,470 | 31,638 | 763 | 74 | 205 | 210 | 135 | 0 | 135 |
| 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 | 199 | 73 | 199 | 0 | 131 | 4 | 31 | (100) | (100) | 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 | 45,911 | 22,056 | 45,921 | 9 | 5,031 | 3,039 | 6,635 | 1,604 | 1,595 | 9 |
| TOTAL EXPENDITURE | 76,985 | 53,599 | 77,757 | 772 | 5,236 | 3,248 | 6,876 | 1,640 | 1,495 | 145 |