

WEST DUNBARTONSHIRE COUNCIL  
 GENERAL SERVICES CAPITAL PROGRAMME - CORPORATE SERVICES COMMITTEE  
 OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 July 2021

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		
<b>Red</b>										
Projects are forecast to be overspent and/or experience material delay to completion	2	8%	342	8%	2	8%	29	23%		
<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%		
<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	22	92%	3,712	92%	22	92%	97	77%		
<b>TOTAL EXPENDITURE</b>	<b>24</b>	<b>100%</b>	<b>4,054</b>	<b>100%</b>	<b>24</b>	<b>100%</b>	<b>127</b>	<b>100%</b>		
	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
<b>Red</b>										
Projects are forecast to be overspent and/or significant delay to completion	4,904	342	4,904	0	3,441	29	650	(2,791)	(2,791)	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	11,401	3,712	11,402	1	2,172	97	2,172	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>16,305</b>	<b>4,054</b>	<b>16,305</b>	<b>1</b>	<b>5,612</b>	<b>127</b>	<b>2,822</b>	<b>(2,790)</b>	<b>(2,791)</b>	<b>0</b>