APPENDIX 5

WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

MONTH END DATE

31 December 2022

PERIOD

9

PERIOD 9										
	Project Life Status Analysis			Current Year Project Status Analysis						
Project Status Analysis	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	Spend at	Number of Projects at RAG Status	% Projects at RAG Status	Date	% 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%	859	100%	3	100%	39	100%		
TOTAL EXPENDITURE	3	100%	859	100%	3	100%	39	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	Slippage £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			T							
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	859	1,212	0	147	39	147	0	0	0
TOTAL EXPENDITURE	1,212	859	1,212	0	147	39	147	0	0	0

WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT GREEN ALERT STATUS **APPENDIX 6**

PERIOD END DATE

31 December 2022

PERIOD

1

9	

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

		Project Life Financials							
Budget Details	Budget	Spend to Date		Forecast Spend	Variance				
	£000	£000	%	£000	£000	%			
Invest in "Your Community Ini	tiative"								
Project Life Financials	912	832	91%	912	0	0%			
i roject Lile i ilialiciais									

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

Project Description

Full spend is anticipated on this year's budget.

2	Integrated Housing Management System	

 Project Life Financials
 100
 26
 26%
 100
 (0)
 0%

 Current Year Financials
 17
 4
 21%
 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.

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

The Council is currently trying to secure new funding to provide new accommodation within the Dennystoun Forge site. This may require some redesign of the existing site and has resulted in proposed works to provide additional play and security measures being held until future design proposals are confirmed.

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.