

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 6

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
Red Projects are forecast to be overspent and/or experience material delay to completion	33	35.1%	44,266	51.5%	33	35.1%	1,155	22.9%
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	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	61	64.9%	41,648	48.5%	61	64.9%	3,897	77.1%
TOTAL EXPENDITURE	94	100%	85,914	100%	94	100%	5,052	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	Actual Variance £000	Re-profiling £000	Over/ (Under) £000
Red Projects are forecast to be overspent and/or significant delay to completion	57,482	44,266	58,899	1,417	12,801	1,155	12,689	(112)	(122)	11
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	192,693	41,648	192,892	199	80,632	3,897	71,887	(8,746)	(8,746)	0
TOTAL EXPENDITURE	250,175	85,914	251,791	1,616	93,433	5,052	84,576	(8,857)	(8,868)	11

TOTAL RESOURCES	(250,175)	(85,914)	(251,791)	(1,616)	(93,433)	(5,052)	(84,576)	8,857
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NET EXPENDITURE	0	(0)	0	(0)	0	0	0	0
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