



# Supplementary Agenda

## Corporate Services Committee

**Date:** Wednesday, 23 August 2017

---

**Time:** 10:00

---

**Venue:** Committee Room 3, Council Offices,  
Garshake Road, Dumbarton

---

**Contact:** Craig Stewart, Committee Officer  
Tel: 01389 737251 [craig.stewart@west-dunbarton.gov.uk](mailto:craig.stewart@west-dunbarton.gov.uk)

Dear Member

### ITEM TO FOLLOW

With reference to the agenda for the above Meeting of the Corporate Services Committee which was issued on 11 August 2017, I now attach for your attention a copy of the undernoted report which was not available for issue at that time.

Yours faithfully

**JOYCE WHITE**

Chief Executive

Note referred to:-

**5 CORPORATE SERVICES BUDGETARY CONTROL REPORT 119 – 135  
TO 31 JULY 2017 (PERIOD 4)**

Submit report by the Strategic Lead - Resources advising on the performance of the Corporate Services budget for the period to 31 July 2017.







































WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

PERIOD

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	0	0%	0	0%	0	0%	0	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%		
<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	16	100%	8,567	100%	16	100%	363	100%		
<b>TOTAL EXPENDITURE</b>	<b>16</b>	<b>100%</b>	<b>8,567</b>	<b>100%</b>	<b>16</b>	<b>100%</b>	<b>363</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	Re-Phasing £000	Over/ (Under) £000
<b>Red</b>										
Projects are forecast to be overspent and/or significant delay to completion	0	0	0	0	0	0	0	0	0	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	10,628	8,567	10,689	61	2,529	363	2,485	(44)	0	(44)
<b>TOTAL EXPENDITURE</b>	<b>10,628</b>	<b>8,567</b>	<b>10,689</b>	<b>61</b>	<b>2,529</b>	<b>363</b>	<b>2,485</b>	<b>(44)</b>	<b>0</b>	<b>(44)</b>

