

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

APPENDIX 5

MONTH END DATE

30 September 2020

PERIOD

6

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	8	36%	117	3%	8	36%	11	3%		
<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	4	18%	297	7%	4	18%	297	79%		
<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	45%	4,061	91%	10	45%	70	19%		
<b>TOTAL EXPENDITURE</b>	<b>22</b>	<b>100%</b>	<b>4,475</b>	<b>100%</b>	<b>22</b>	<b>100%</b>	<b>378</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	9,822	117	9,582	(240)	2,011	11	662	(1,349)	(1,109)	(240)
<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	1,174	297	1,074	(100)	834	297	440	(394)	(294)	(100)
<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	5,336	4,061	5,336	0	545	70	545	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>16,332</b>	<b>4,475</b>	<b>15,992</b>	<b>(340)</b>	<b>3,391</b>	<b>378</b>	<b>1,648</b>	<b>(1,743)</b>	<b>(1,403)</b>	<b>(340)</b>