

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 5

PERIOD END DATE **30 September 2021**

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
Red Projects are forecast to be overspent and/or experience material delay to completion	21	18.9%	47,323	31.8%	21	18.9%	3,168	31.5%
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	90	81.1%	101,606	68.2%	90	81.1%	6,898	68.5%
TOTAL EXPENDITURE	111	100%	148,929	100%	111	100%	10,066	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	Slippage £000	Over/ (Under) £000
Red Projects are forecast to be overspent and/or significant delay to completion	74,520	47,323	74,874	354	17,458	3,168	8,338	(9,120)	(9,466)	346
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	228,645	101,606	228,068	(577)	36,540	6,898	36,018	(522)	(65)	(457)
TOTAL EXPENDITURE	303,165	148,929	302,941	(223)	53,999	10,066	44,356	(9,643)	(9,532)	(111)
TOTAL RESOURCES	(303,165)	(148,929)	(302,941)	223	(53,999)	(10,066)	(44,356)	9,643		
NET EXPENDITURE	0	0	0	(0)	0	0	0	0		