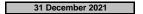
## WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

MONTH END DATE



PERIOD

09

Project Status Analysis		Project Life Status Analysis				Current Year Project Status Analysis				
		% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status		% 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%	840	100%	3	100%	50	100%		
TOTAL EXPENDITURE	3	100%	840	100%	3	100%	50	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										
neu										
Projects are forecast to be overspent and/or significant delay to completion	0	0	0	0	0	0	0	0	0	0
	0	o	0	0	0	0	0	0	0	0
Projects are forecast to be overspent and/or significant delay to completion	0	0	0	0	0	0	0	0	0 0	0
Projects are forecast to be overspent and/or significant delay to completion Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at	0	0	0	0	0	0	0	0 0	0	0
Projects are forecast to be overspent and/or significant delay to completion  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	0

## WEST DUNBARTONSHIRE COUNCIL GENERAL SERVICES CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT GREEN ALERT STATUS

APPENDIX (	ô
------------	---

PERIOD END DATE				31 Dec	ember 2021					
PERIOD				09						
		Project Life Financials								
Budget Details	Budget	Spend to Da	ite	Forecast Spend	Variance					
	£000	£000	%	£000	£000	%				
1 Invest in "Your Community	Initiativo"									
Project Life Financials	912	823	90%	912	0	0%				
Current Year Financials	41	41	102%		0	2%				
Project Description	service delivery in re empowering WD citiz	sponse to commun ens to do more for	ity need. Th their own co	is is complimented ommunities (leading	designed to achieve coor by community capacity b g to less reliance on coun d build capacity in commu	uilding, cil). Also				
Project Manager	Elaine Troup									
Chief Officer	Peter Barry									
Project Lifecycle	Planned End Date		31-Mar-23	Forecast End Date	e	31-Mar-23				
Main Issues / Reason for Va	riance									
The project remains on sched	ule with a number of larger	alue grants expec	ted to be dra	awn down over the	winter months.					
Mitigating Action None required at this time. Anticipated Outcome Full spend is anticipated on th	is year's budget.									
2 Integrated Housing Manage	ment System									
Project Life Financials	110	17	15%	110	0	0%				
Current Year Financials	23	9	40%	23	0	0%				
Project Description	Development of IHM	S system.								
Project Manager	Graham Watters									
Chief Officer Project Lifecycle Main Issues / Reason for Va	Peter Barry Planned End Date riance		31-Mar-30	Forecast End Date	9	31-Mar-30				
Development of system progre	essing, with budget spend a	nticipated to be inc	urred in 202	1/22.						
Mitigating Action										
None required at this time.										
Anticipated Outcome										
Development of IHMS system										
3 Dennystoun Forge Site Imp	rovomonto									
3 Dennystoun Forge Site Imp Project Life Financials	225	0	0%	225	0	0%				
Current Year Financials	220	0	0%		0	0%				
Project Description	Dennystoun Forge Si	te Improvements								
Project Manager	John Kerr									
Chief Officer	Peter Barry									
Project Lifecycle Main Issues / Reason for Va	Planned End Date		31-Mar-30	Forecast End Date	e	31-Mar-30				
Project was initially stalled due initiated a site inspection to de			0			exercise and				
Mitigating Action										
Officers carried out some proa timeously.	active consultative work to e	stablish the tenant	priorities thi	s will allow the worl	<pre>c programme to be develor </pre>	oped				
Anticipated Outcome										
It is expected the works progra	amme for 2021/22 be delive	red within Quarter	4.							