

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
OVERALL PROGRAMME SUMMARY

APPENDIX 5

MONTH END DATE

31 December 2021

PERIOD

09

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	3	100%	840	100%	3	100%	50	100%		
<b>TOTAL EXPENDITURE</b>	<b>3</b>	<b>100%</b>	<b>840</b>	<b>100%</b>	<b>3</b>	<b>100%</b>	<b>50</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	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	1,247	840	1,247	0	89	50	89	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>1,247</b>	<b>840</b>	<b>1,247</b>	<b>0</b>	<b>89</b>	<b>50</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>

## APPENDIX 6

31 December 2021

09

1	<b>Invest in "Your Community Initiative"</b>						
	Project Life Financials	912	823	90%	912	0	0%
	Current Year Financials	41	41	102%	41	0	2%
	Project Description	Capital budget to support the roll out of Your Community, an initiative designed to achieve coordinated service delivery in response to community need. This is complimented by community capacity building, empowering WD citizens to do more for their own communities (leading to less reliance on council). Also included is the implementation of participatory budgeting to support and build capacity in communities.					
	Project Manager	Elaine Troup					
	Chief Officer	Peter Barry					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	<b>Main Issues / Reason for Variance</b>						
	The project remains on schedule with a number of larger value grants expected to be drawn down over the winter months.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Full spend is anticipated on this year's budget.						
2	<b>Integrated Housing Management System</b>						
	Project Life Financials	110	17	15%	110	0	0%
	Current Year Financials	23	9	40%	23	0	0%
	Project Description	Development of IHMS system.					
	Project Manager	Graham Watters					
	Chief Officer	Peter Barry					
	Project Lifecycle	Planned End Date	31-Mar-30	Forecast End Date	31-Mar-30		
	<b>Main Issues / Reason for Variance</b>						
	Development of system progressing, with budget spend anticipated to be incurred in 2021/22.						
	<b>Mitigating Action</b>						
	None required at this time.						
	<b>Anticipated Outcome</b>						
	Development of IHMS system.						
3	<b>Dennystoun Forge Site Improvements</b>						
	Project Life Financials	225	0	0%	225	0	0%
	Current Year Financials	25	0	0%	25	0	0%
	Project Description	Dennystoun Forge Site Improvements					
	Project Manager	John Kerr					
	Chief Officer	Peter Barry					
	Project Lifecycle	Planned End Date	31-Mar-30	Forecast End Date	31-Mar-30		
	<b>Main Issues / Reason for Variance</b>						
	Project was initially stalled due to COVID-19 restrictions, however as these are easing Officers have now carried out a consultative exercise and initiated a site inspection to develop the work programme for 2021/22. No work has started yet but full spend is anticipated.						
	<b>Mitigating Action</b>						
	Officers carried out some proactive consultative work to establish the tenant priorities this will allow the work programme to be developed timeously.						
	<b>Anticipated Outcome</b>						
	It is expected the works programme for 2021/22 be delivered within Quarter 4.						

