

WEST DUNBARTONSHIRE COUNCIL  
GENERAL SERVICES CAPITAL PROGRAMME  
MONTHLY BUDGET MONITORING FORM - EXPENDITURE

Appendix 4

MONTH END DATE 31 December 2013

PERIOD 9

Budget Head	Current Year						Project Life				Project Life Cycle		Project Life Cycle		% of Project Complete	Project Overview	Project Status	
	Budget £000	Probable Outturn £000	Spend to Date £000	% Spend to Date	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Planned Start Date	Planned End Date	Forecast Start Date	Forecast End Date				
<b>CHCP</b>																		
Replace Elderly Care Homes/Daycare Centres	90	200	66	33%	200	0	20,000	66	20,000	0	04-Mar-13	11-Dec-15	04-Mar-13	01-Jan-16	5%	Project design team and contractor are now in place and at early design stage. A report was presented to the CHCP Committee on 20 November and Crosslet House site approved. Various site investigations are now ongoing. Design stage 1 due to complete end February 2014	→	
Special Needs & Adaptations	747	747	560	74%	697	(50)	747	560	697	(50)	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	30%	Ongoing in response to demand in the community and Occupational Therapists assessments. Underspend caused by lower than expected demand for programme in the community, although this may change prior to year end.	↑	
Care Home Development 12/13	409	403	256	64%	403	0	409	256	403	(6)	01-Apr-13	01-Oct-13	01-Apr-13	01-Oct-13	100%	Projects are due to be completed in the next few months. Small underspends have been achieved via tendering process and project management/review.	↑	
Service Redesign Bruce St Centre	551	40	12	30%	40	0	551	12	551	0	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	5%	In order to be on site by Mid March 2014, enabling works at the Phoenix centre have to be carried out first which are anticipated to commence January 2014.	↑	
Upgrades to Residential Homes/Day Care Facilities	129	129	114	88%	129	0	129	114	129	0	01-Apr-13	01-Aug-13	01-Apr-13	01-Aug-13	95%	Work complete - awaiting final charges being ledgered	↑	
Upgrade of Information Systems	57	60	71	118%	60	0	57	71	60	3	01-Apr-13	31-Mar-14	01-Apr-13	31-Mar-14	33%	Software package has now been installed. Case records sent for back scanning	↑	
Additional Vehicles - CHCP Transport	53	53	0	0%	53	0	53	0	53	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013	↑	
Upgrades to Residential Units Young People	40	54	54	100%	54	0	40	54	54	14	01-Apr-13	15-Jul-13	01-Apr-13	15-Jul-13	100%	Required amendments to original specification and review of roof repairs required additional work elements. All projects now complete	↑	
Alternatives to Care Property	20	20	0	0%	20	0	20	0	20	0	18-Dec-13	31-Mar-14	18-Dec-13	31-Mar-14	0%	Works approved by Council on 18 December 2013	↑	
<b>Total Expenditure</b>	<b>2,096</b>	<b>1,706</b>	<b>1,133</b>	<b>66%</b>	<b>1,656</b>	<b>(50)</b>	<b>22,006</b>	<b>1,133</b>	<b>21,967</b>	<b>(39)</b>								

Project Status	
Project is forecast to be overspent and/or experience material delay to completion	↓
Project is at risk of being overspent and/or experiencing delay in completion, however this is unquantifiable at present	→
Project is on target both in relation to overall budget and the forecast stages in the project life cycle	↑