

Capital Gateway Project Monthly Monitoring Form

October

A Capital Project

A
Capital
Code

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Project Manager		2014/15		Date Form Required		15-Nov-14	
A Project Manager		Last Month	Current Month				
Progress Assessment Score for the Period		0.00	6.61	Latest Annual Budget		Cumulative Spend	
Individual Scores (from -2 to +2)		Applicable	Score	£		£	
Feasibility (Gateway 0)		0	0	150,000		122,000	
Bid Approval (Gateway 1)		7	2	<div style="text-align: center;"> </div>			
Initiation and Procurement (Gateway 2)		6	2				
Contract Award and Delivery (Gateway 3)		4	2				
Monitoring (Gateway 4)		5	1				
Completion (Gateway 5)		6	0				
Scoring Key				<div style="font-size: 48px; opacity: 0.3; transform: rotate(-30deg); position: absolute; top: 50%; left: 50%; pointer-events: none;">EXAMPLE</div> <p>Project on target progressing well</p>			
Unlikely Will be Completed							
Encountering Difficulties							
Neutral							
Progressing Complete							
Feasibility (Gateway 0)		Applicable	Score	Comments		Actions	
1	The Project is in line with Council objectives	N	0				
2	Initial consultant and investigation costs identified	N	0				
3	Project Client has been assigned	N	0				
4	Initial cost estimate	N	0				
5	Outline Project Brief prepared	N	0				
6	Key benefits identified	N	0				
7	Major Risks have been identified	N	0				
Bid Approval (Gateway 1)		Applicable	Score	Comments		Actions	
1	The Project is in line with Council objectives and scored	Y	4				
2	Full Project Brief prepared	N		None required as project already		None.	
3	Project Client identified	Y					
4	Project Manager identified	Y					

5	Full Capital and Revenue breakdown of costs prepared	Y	4				
6	Project governance structure agreed	Y	4				
7	Internal Resources identified	Y	4				
8	External consultants identified	N	0	Not required.	None.		
9	Procurement methodology identified	Y	4				
Initiation and Procurement (Gateway 2)		Applicable	Score	Comments	Actions	Who	When
1	Budget has been allocated (Council Approval)	Y	4				
2	Full PID prepared and approved by CAMAC	Y	-2	This being undertaken retrospectively and as such not had CAMAC approval as yet.	PID prepared and submitted to Monitoring Group for	PM	17-Nov-14
3	Actual project costs completed - both capital and revenue	Y	4				
4	Risk register populated and completed	Y	4				
5	Successful contactor identified	Y	4				
6	Procurement methodology signed off by the procurement team	Y	4				
Contract Award and Delivery (Gateway 3)		Applicable	Score	Comments	Actions	Who	When
1	Full budget released	Y	4				
2	Contract placed	Y	4				
3	On site management team in place	Y	4				
4	All relevant permissions in place	Y	4				
5	Project Plan prepared	Y	-2	Not prepared as yet.	Will have to prepare a Project Plan detailing	PM	17-Nov-14
Monitoring (Gateway 4)		Applicable	Score	Comments	Actions	Who	When
1	Project Budget profiled on Agresso in line with Project Plan	Y	-2	Given Project Plan isn't completed as yet the profiling of the budget on Agresso is as yet unfinished.	Once Project Plan is complete, profiling will be undertaken.	PM/Management Accountant	17-Nov-14
2	Project spend within approved budget	Y	4				
3	Project will be spent in accordance with profiled budgets	Y	4				
4	Project scope unchanged	Y	4				
5	Project Manager completing monitoring reports monthly	Y	4				
Completion (Gateway 5)		Applicable	Score	Comments	Actions	Who	When
1	Final account agreed	Y					
2	All defects attended to under the contract	Y					
3	No outstanding claims	Y					
4	Project Closure Statement completed by Project Manager	Y					
5	Project Closure Statement approved by CAMAC	Y					
6	Scheme has achieved initial business case objectives	Y					