

Capital Programme Exceptions Report 2016/2017

November 2016

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)	
ECS	28	28	0	0	Projected Outturn as percentage of 2016/17 Budget approved 22 June 2016	108%
CDS	4	3	1	0	Net Expenditure at 30 September 2016 as percentage of Revised 2016/17 budget	41%
HCC	47	45	1	1		
TES	87	80	6	1		
TOTAL	166	156	8	2		

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects						
TES	Blairgowrie Transfer Station	December 2016	Yes	Reflected in narrative in Main report paragraph: 3.4.6	After initial issues with initiating the project due to a shortage in the availability of the necessary civil engineering expertise, this has been sourced externally and allowed the project to be accelerated into 2016/17 with a planned completion date of December 2016.	Budget to be accelerated and rephased
HCC - HRA	Council House Buy-Backs	Ongoing programme of works	Yes	4.5	Excellent progress has already been made within the 2016/17 housing stock buy back programme with 19 properties purchased and 5 more due to conclude imminently. The additional Scottish Government funding of £490,000 along with a programme acceleration of £354,000 allows this progress to continue at a steady rate.	Budget to be accelerated and rephased
Slipping Projects						
HCC - GF	Unadopted Roads & Footpaths programme	Ongoing programme of works	Yes	3.4.2	Due to this programme of works being heavily dependant on frontager contribution it is anticipated that some schemes will now slip into 2017/18	Budget to be rephased
TES	A9/A85 Road Junctions Improvement Project	March 2019	Yes	3.4.3	A reprogramming of elements of the front end contract works has reduced the expenditure in 2016/17 from originally anticipated however this has no overall impact on project delivery.	Budget to be rephased
TES	Almondbank Flood Prevention Scheme	February 2018	No	3.4.4	Late design changes delayed the initial tender price submission and the subsequent value engineering exercise carried out thereafter delayed the contract award and subsequent on site start date - the reprofiling of the budget reflects this.	Budget to be rephased
TES	Alyth Environmental Improvements	May 2018	No	3.4.5	Efforts to secure the necessary external funding to deliver the full project are ongoing however until all avenues are explored the project start date is dependant on external funding deadlines.	Budget to be rephased
TES	Property Maintenance Programme	Ongoing programme of works	No	3.4.7	Due to the nature and extent of some of the works required within the Property Maintenance programme of works, these are to be undertaken during the school holidays. Remaining works originally programmed for summer 2016 will be programmed for summer 2017.	Budget to be rephased
TES	Energy Conservation and Carbon Reduction Programme	Programme of works under review	No	3.4.8	A programme of works is required and is currently being developed.	Budget to be rephased

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
HCC - GF	Developing Supported Tenancies	July 2017	No	3.5.1	The is ongoing dialogue over the preferred housing site for delivery of this dual purpose project - this has delayed the originally anticipated delivery programme.	Budget to be rephased
CDS	ICT Infrastructure programme	Ongoing programme of works	Yes	3.6.1	Delays in handing over the new computer room at 2 High street, Perth has had knock-on effects on other parts of the programme. Deferring the decision on the Council's WAN has also impacted the programme.	Budget to be re-phased