

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend	General Fund	HRA
ECS	26	25	1	0	Projected Outturn as percentage of 2018/19 Budget approved 18 April 2018	96%	136%
CDS	9	9	0	0	Net Expenditure at 31 July 2018 as percentage of Revised 2017/18 Budget	19%	30%
HE - HRA	42	34	1	7			
HE	97	96	1	0			
HSC	8	8	0	0			
TOTAL	182	172	3	7			

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects				Reflected in narrative in Main report paragraph:		
HE - HRA	Council House buy backs	Ongoing programme of works	Yes	4.6	19 properties have so far been purchased during 2018/19 against an initial target of 24, with 5 offers to vendors accepted and in the legal process of concluding the sale. Several other	Budget to be accelerated and rephased
HE - HRA	Major Adaptations	Ongoing programme of works	Yes	4.8	As part of the ongoing major adaptations programme 3 properties have been identified for full conversion within 2018/19. The budget will support the acquisition of the site along with the conversion costs.	Budget to be accelerated and rephased
HE - HRA	Triple Glazing replacement programme	Ongoing programme of works	Yes	4.9	After a review of the Housing Revenue Account capital delivery programme for 2018/19 it was agreed to utilise the energy efficiency available budget allocation to accelerate the delivery programme for Triple Glazing.	Budget to be accelerated and rephased
HE - HRA	Environmental Improvements	Ongoing programme of works	Yes	4.10	After a review of the Housing Revenue Account capital delivery programme for 2018/19 it was agreed to utilise the external resource capacity available within several of the larger programmes of work and accelerate the delivery programme.	Budget to be accelerated and rephased
HE - HRA	Bathroom replacements programme	Ongoing programme of works	Yes	4.10	After a review of the Housing Revenue Account capital delivery programme for 2018/19 it was agreed to utilise the external resource capacity available within several of the larger programmes of work and accelerate the delivery programme.	Budget to be accelerated and rephased
HE - HRA	Kitchen replacements programme	Ongoing programme of works	Yes	4.10	After a review of the Housing Revenue Account capital delivery programme for 2018/19 it was agreed to utilise the external resource capacity available within several of the larger programmes of work and accelerate the delivery programme.	Budget to be accelerated and rephased
Slipping Projects						
ECS	Early Learning and Childcare - 1140 Expansion	August 2020	Yes	3.3.2	A comprehensive planning and feasibility exercise has been undertaken to identify the most effective programme of works for the infrastructure required to support the Early Learning and Childcare programme. This exercise is now complete and the budget has been profiled accordingly.	Budget to be rephased
HE	Fleet Vehicle Replacement Programme	Ongoing programme of works	Yes	3.3.7	As part of the ongoing review of vehicles economic life and optimum replacement point, the 2018/19 fleet replacement purchases have been rephased accordingly.	Budget to be rephased
HE - HRA	Multi Storey Flats	August 2019	No	4.7	A review of the outstanding works to the Multi Storey flats has been commissioned with the newly programmed upgrading of heating plant at Milne Market and Lickley Court scheduled fro 2019/20. It is likely the larger scale external works will be on hold until the outcome of both the internal and external Grenfell review is known.	Budget to be rephased