

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend	General Fund	HRA
ECS	25	23	1	1	Projected Outturn as percentage of 2018/19 Budget approved 18 April 2018	72%	127%
CDS	8	7	0	1	Net Expenditure at 28 February 2019 as percentage of Revised 2018/19 Budget	67%	79%
HE - HRA	38	34	3	1			
HE	88	80	8	0			
HSC	4	2	2	0			
TOTAL	163	146	14	3			

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:		
ECS	Perth High School New Build Project	TBC	TBC	3.3.4	The Project Manager reports it has been possible to accelerate investigation works in relation to the new school build. This has also incurred fee costs earlier than anticipated.	Budget to be accelerated and rephased
CADS	Cultural Attractions Programme	June 2021	Yes	3.6.2	Following the latest estimates received from the external contractor, it is proposed to accelerate £180,000 from 2019/20 to 2018/19 on the City Hall project to reflect the proposed timing of works, particularly in relation to additional public realm surveys, service installations and diversions.	Budget to be accelerated and rephased
HE - HRA	Milne Street New Build Project	September 2020	Yes	4.8	The Project Manager reports excellent progress has been made during the design stage. Costs have been accelerated in relation to site investigations which have been possible to carry out pre-demolition, with borehole ground investigations carried out mid-February. All findings are informing the development of the cost plan.	Budget to be accelerated and rephased
Slipping Projects						
ECS	Pitcairn Primary School Upgrade Project	September 2019	Yes	3.3.2	A revised programme of works has been received from the contractor and works now scheduled for the April school holidays has amended the original spend profile. The project remains on schedule and excellent progress has been made on site.	Budget to be accelerated and rephased
HE	Structural Maintenance	Ongoing programme of works	No	3.4.3	The Project Manager reports a lack of staff resource available to deliver the additional 2018/19 budget allocation, approved June 2018, has resulted in a projected underspend.	Budget to be rephased
HE	Rural Flood Mitigation programme	Ongoing programme of works	No	3.4.7	The Project Manager reports that the financial spend profile has been revised due to a delay in appointing consultants, through Scotland Excel, to develop the scheme. The works required on consultants brief was delayed due to other workload/lack of staff resources.	Budget to be rephased
HE	St. Pauls Church	November 2019	Yes	3.4.8	A new programme of works and spend profile has been received from the contractor.	Budget to be rephased
HE	Lighting Action Plan	Ongoing programme of works	Yes	3.4.8	A protracted legal process to allow installation of lighting at St. Matthews Church and the installation works for Rodney Gardens slipping into April have impacted on the original spend profile.	Budget to be rephased
HE	Play Area improvements	Ongoing programme of works	No	3.4.10	The Project Manager reports a lack of local market supply of play area contractors has impacted on the works projected outturn.	Budget to be rephased
HE	Cemetery Extensions Programme	Ongoing programme of works	No	3.4.10	The programme is experiencing protracted land purchase processes which are impacting on the spend profile.	Budget to be rephased
HE	Property Programme - DDA Adaptations	Ongoing programme of works	No	3.4.11	A delays in the supply of doors has pushed the installation date back from March 19 to April 19, which only represents a minor delay to the programme.	Budget to be rephased

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HE	Property Programme - Pitlochry High School	Ongoing programme of works	No	3.4.11	The Project Manager reports that discussions have been held with the school and with the roofing contractor with regards to the phasing - phasing has had to be reworked to eliminate risks round working on the secondary school roof over the exam period and therefore the overall start date for the works has been slipped to March 2019. This has impacted on the original spend profile.	Budget to be rephased		
HE	Property Programme - Capital Improvements	Ongoing programme of works	No	3.4.11	A combination of minor delays across the programme have impacted on the final outturn for 2018/19.	Budget to be rephased		
HE	Vehicle Replacement Programme	Ongoing programme of works	No	3.4.13	Due to the extension to the lead in time for specialised equipment, and also the imminent availability of a new procurement framework which will expand the choice of equipment, some delivery dates have been moved from 2018/19 to 2019/20.	Budget to be rephased		
HSC	Housing with Care	Ongoing programme of works	No	3.5.1	A revised programme of works has been developed.			
HSC	Developing Supported Tenancies	Ongoing programme of works	No	3.5.2	A revised programme of works has been developed.			
HE-HRA	New Build Housing Programme	Ongoing programme of works	No	4.5	After an extensive consultation and design process it has been concluded that the Invergowrie New Build project is no longer viable at the identified site due to both the cost per unit and the outcome of a wider review of the needs analysis for specialised housing accommodation.	Budget to be rephased		
HE-HRA	Major Adaptations	Ongoing programme of works	No	4.12	After a review of the overall programme of works for larger value adaptations the revised programme has rephased elements of work from 2018/19 to 2019/20 due to resourcing and procurement considerations.	Budget to be rephased		