

| Service | Total No of projects | Number on track | Number slipping | Number accelerating | Total %age spend | General Fund | HRA |
|--------------|----------------------|-----------------|-----------------|---------------------|--|--------------|------|
| ECS | 25 | 24 | 1 | 0 | Projected Outturn as percentage of 2018/19 Budget approved 18 April 2018 | 89% | 139% |
| CDS | 9 | 6 | 1 | 2 | Net Expenditure at 31 October 2018 as percentage of Revised 2018/19 Budget | 34% | 50% |
| HE - HRA | 34 | 34 | 0 | 0 | | | |
| HE | 88 | 81 | 5 | 2 | | | |
| HSC | 4 | 4 | 0 | 0 | | | |
| TOTAL | 160 | 149 | 7 | 4 | | | |

| 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 | Perth Transport Futures | August 2023 | Yes | 3.3.4 | Excellent progress has been made in the early planning stages of the project allowing various elements of work - including ground investigations, specimen design, archaeological and geotechnical testing - to be accelerated into the current financial year. The design process is progressing on programme with comprehensive stakeholder engagement ongoing. | Budget to be accelerated and rephased |
| HE | Software Licenses Programme | Ongoing programme of works | Yes | 3.3.9 | The software licencing programme has been reprofiled in line with the most recent organisational expenditure needs. | Budget to be accelerated and rephased |
| CADS | Cultural Attractions - Perth City Hall | May 2021 | Yes | 3.4.2 | In order to accommodate the 2018/19 spend profile for the project it is necessary to reprofile and accelerate future year budgets. This is partly the result of progress being made meeting the planning stage programme of works, with various surveys and investigations now either ongoing or complete. | Budget to be accelerated and rephased |
| CADS | School Audio Visual Upgrades | Ongoing programme of works | Yes | 3.4.7 | Following a review of the current works scheduled within the School Audio Visual Upgrades project, an acceleration of future year budgets is required to fund these proposed works in the current year. | Budget to be accelerated and rephased |
| Slipping Projects | | | | | | |
| ECS | Perth Academy Sports Hall | August 2020 | No | 3.2.7 | A comprehensive planning and feasibility exercise is ongoing to identify the most effective programme of works for the infrastructure required to support the education provision for Perth Academy. Only essential maintenance will be undertaken while this exercise is ongoing. | Budget to be rephased |
| HE | Road Safety Initiatives | Ongoing programme of works | No | 3.3.3 | A revision to the original programme has been made which removes Glasgow Road site works from the 2018/19 programme. | Budget to be rephased |
| HE | Brioch Road Development, Crieff | May 2019 | No | 3.3.6 | The planned works on the Broich Road Development, Crieff will take place after scheduled third party works on the gas network are completed. Following a delay in these gas network works commencing, it is proposed to rephase the budget in line with the revised schedule of works. | Budget to be rephased |
| HE | Play Parks and Countryside Sites Programmes | Ongoing programme of works | No | 3.3.6 | The proposed phasing reflects the most current programme of works. | Budget to be rephased |
| HE | Perth Harbour Dredging | March 2020 | No | 3.3.11 | The Perth Harbour Dredging project has been reprofiled from 2018/19 into 2019/20 whilst negotiations continue with pipeline owners and Scottish National Heritage with a view to obtaining a Marine Licence. | Budget to be rephased |
| HE | Technology and Innovation Incubator Units | Unknown | No | 3.3.11 | Due to this project's dependency on Tay Cities Deal funding, it is proposed to move the Technology & Innovation Incubator Units budget 2018/19 to 2019/20. | Budget to be rephased |

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|---------|----------------------|----------------------------|----------------------------|-------------------|---|-----------------------|
| CADS | Letham Wellbeing Hub | October 2019 | No | 3.4.4 | The Letham Wellbeing Hub budget was reduced as an outcome of the June 2018 budget setting process. As a response to a significant reduction in funding it is necessary for officers to review the project in the context of the original business case outcomes and amend accordingly to ensure all stakeholders are informed of any significant changes to the original project objectives. This process is ongoing and a revised programme of works will be agreed on its conclusion. | Budget to be rephased |