

September 2016

Capital Programme Exceptions Report 2016/2017

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend (excluding HRA)		
ECS	34	33	0	1	Projected Outturn as percentage of 2016/17 Budget approved 22 June 2016		
CADS	4	4	0	0	Net Expenditure at 31 July 2016 as percentage of Revised 2016/17 budget		
HCC	61	56	3	2			
TES	107	105	0	2			
TOTAL	206	198	3	5			

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
Accelerated Projects						
ECS	Perth Theatre Redevelopment Project	September 2017	Yes	Reflected in narrative in Main report paragraph: 3.3.2	Due to there being no further archaeology finds during ground works the early progression of the project has been better than expected resulting in significant acceleration of spend.	Budget to be accelerated and rephased
TES	A9/A85 Road Junctions Improvement Project	March 2019	Yes	3.4.2	Due to both the early conclusion of land/royalty negotiations and a finalised programme of works and spend profile being available, an increase in spend in 2016/17 is anticipated.	Budget to be accelerated and rephased
TES	Almondbank Flood Prevention Scheme	December 2017	Yes	3.4.3	The spend profile has increased due to additional statutory utility costs programmed to be incurred in 2016/17. The tender costs returned are higher than originally anticipated and a funding strategy	Budget to be accelerated and rephased
HCC - HRA	Energy Efficiency/Double Glazing Programmes	Ongoing programme of works	Yes	4.7	In line with the overall energy efficiency strategy, resource is required to augment the core double glazing budget to reflect the energy efficiency measures being built into the double glazing programme.	Budget to be accelerated and rephased
HCC - HRA	Energy Efficiency/Central Heating and Rewiring Programmes	Ongoing programme of works	Yes	4.7	In line with the overall energy efficiency strategy, resource is required to augment the core central heating and rewiring budget to reflect the energy efficiency measures being built into the central heating and rewiring programme.	Budget to be accelerated and rephased
Slipping Projects						
HCC - GF	Beechgrove Refurbishment Project	On hold	No	3.4.1	Project on hold pending a review of older peoples service requirements	Budget to be rephased
HCC - GF	Lewis Place Extension and Refurbishment Project	On hold	No	3.4.1	Project on hold pending a review of older peoples service requirements	Budget to be rephased
HCC - HRA	New Build Future Developments	Ongoing programme of works	No	4.6	Due to the delays in identifying suitable sites the programme for future developments has been revised resulting in slippage into 2017/18	Budget to be re-phased

