

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend	General Fund	HRA
ECS	23	20	3	0	Projected Outturn as percentage of 2019/20 Budget approved 20 February 2019/HRA Approved Budget at January 2019	92%	132%
CDS	8	6	2	0	Net Expenditure at 31 July 2019 as percentage of Revised 2019/20 Budget	20%	21%
HE - HRA	39	35	1	3			
HE	93	92	1	0			
HSC	4	4	0	0			
<b>TOTAL</b>	<b>167</b>	<b>157</b>	<b>7</b>	<b>3</b>			

Service	Project Name	Target Date for Completion	Project Delivery on Target	Budget Adjustment	Comments	Corrective Actions
<b>Accelerated Projects</b>				Reflected in narrative in Main report paragraph:		
HE - HRA	Central Heating and Rewiring Programme	March 2021	Yes	4.7 & 4.8	The opportunity has been taken to increase output of installations to allow the Council to accelerate meeting its targets set out within the Energy Efficiency Standards for Social housing (EESHS) strategy. This also allows the Council to reflect the latest investment priorities and maximise the benefits of external grant funding.	Budget to be accelerated and rephased
HE - HRA	Triple Glazing	March 2022	Yes	4.10	As part of the ongoing programme management, the latest programme of works has been revised after a review of both the capacity of the contractor and the volume of new addresses with completed surveys.	Budget to be accelerated and rephased
HE - HRA	Environmental Improvements, External Fabric and Kitchen Modernisation Programmes	Ongoing programme of works	Yes	4.12	A revised programme of works has been developed.	Budget to be accelerated and rephased
<b>Slipping Projects</b>						
ECS	Blairgowrie Recreation Centre	Early 2023	No	3.2.2	A revised programme of works has been developed. It must be noted the project is in the early stages of programme development.	Budget to be rephased
ECS	Ratray Primary School - 1140hrs Expansion	April 2021	No	3.2.3	On conclusion of the exercise to investigate the redesign options appraisal, a revised programme of works has been developed .	Budget to be rephased
ECS	North Perth Primary School	August 2022	Yes	3.2.6	The spend profile has been updated to reflect the latest programme. It must be noted that although the spend profile has slipped expenditure from 2019/20, the overall project remains on target to meet the completion date of August 2022.	Budget to be rephased
HE	Technology and Innovation Incubator Units	TBC	No	3.3.9	An Outline Business Case is being developed in line with the requirements of the Tay Cities Deal Heads of Terms. The OBC will be reviewed by the Tay Cities Deal Management group with a decision expected in late 2019. The spend profile has been updated accordingly.	Budget to be rephased
CADS	Cultural Projects - City Hall Redevelopment	June 2021	No	3.4.2	The ongoing design process has taken longer than originally anticipated with the need for a value engineering exercise impacting on the overall timeline and pushing back the on-site start date. A new programme of works and spend profile has been received from the contractor.	Budget to be rephased
CADS	SWIFT Replacement Programme	TBC	No	3.4.5	The project procurement process is ongoing with the anticipated contract award date later than originally anticipated. This is mainly attributable to the process of developing the specification being extended.	Budget to be rephased
HE - HRA	Major Adaptations - Balmoral Road, Ratray Redevelopment	TBC	No	4.13	The consultation exercise for the transfer of the Balmoral Road site was concluded in December 2018, however there have been delays in agreeing the transfer value between the General Fund and HRA. There is currently no indication when this will reach a conclusion.	Budget to be rephased