

Service	Total No of projects	Number on track	Number slipping	Number accelerating	Total %age spend	General Fund	HRA
ECS	27	23	4	0	Projected Outturn as percentage of 2017/18 Budget approved 19 April 2017	97%	118%
CDS	4	2	2	0	Net Expenditure at 28 February 2018 as percentage of Revised 2017/18 Budget	90%	87%
HCS	44	35	7	2			
TES	85	78	6	1			
TOTAL	160	138	19	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:		
TES	A9/A85	March 2019	Yes	3.4.6	Due to the favourable weather conditions in the early stages of the project and strong contractor performance throughout, the programme of works has been accelerated from 2018/19 to 2017/18.	Budget to be accelerated and rephased
HCS - HRA	Council Buy Back Scheme	March 2021	Yes	4.11	38 properties have so far been purchased during 2017/18 against an initial target of 24, with a further potential for 5 sales in 2017/18. This increase in purchased properties has required an acceleration of future years budget.	Budget to be accelerated and rephased
HCS - HRA	External Fabric	Rolling programme of works	Yes	4.12	Strong progress has been made with roofing works within 2017/18 with 109 properties recently completed at Coupar Angus and Luncarty with work currently ongoing in the Coupar Angus, Invergowrie and Luncarty areas. Due to the early progress the programme of works has been rephased and works accelerated into 2017/18.	Budget to be accelerated and rephased
Slipping Projects						
ECS	Kinross Primary School	December 2017 (school occupancy). May 2018 overall project	Yes	3.3.2	The original school occupancy date of November 2017 slipped to December 2017, this delay was a result of issues with sub contractor performance and with the supply of on site utilities. The rephasing of the budget reflects the knock on effect of these delays on the overall project timeline with increased spend in 2018/19.	Budget to be rephased
ECS	Tulloch Primary School	January 2018 (school occupancy). May 2018 overall project	Yes	3.3.2	The original school occupancy date of January 2018 has slipped to February 2018, this delay has been as a result of issues with sub contractor performance and with the supply of on site utilities. The rephasing of the budget reflects the knock on effect of these delays on the overall project timeline with increased spend in 2018/19.	Budget to be rephased
ECS	Perth High School Internal Refurbishment	Rolling programme of works	No	3.3.4	A delay in initiating the short term maintenance works has resulting in slippage of the original anticipated spend profile. The structural repairs are now scheduled for mid June for a period of 16 weeks.	Budget to be rephased
ECS	Education Capital Programme	Rolling programme of works	No	3.3.5	A comprehensive review of the Education Capital Programme has ben undertaken with a view to realigning budgets to reflect the latest projected expenditure profiles.	Budget to be rephased
TES	Almondbank Flood Protection	April 2018	No	3.4.7	A series of compensation events have impacted on both the cost and programme of works for Almondbank Flood Protection scheme.	Budget to be increased and rephased
TES	Road Safety Initiatives	Rolling programme of works	No	3.4.2	Following a review of the Road Safety Initiatives project, a revised programme of works has been developed.	Budget to be rephased
TES	Car Parking programme	Rolling programme of works	No	3.4.3	A delay in identifying the overall scope and programme of works has deferred the commencement of works into 2018/19.	Budget to be rephased
TES	Structural Maintenance	Rolling programme of works	No	3.4.5	Due to a variety of variables (inclement weather, ongoing resource demand for winter maintenance programme, individual project slippage due to utility and/or design issues and commitment to the Strategic Timber Transport Grant works) the 2017/18 structural maintenance programme has been revised and reprofiled.	Budget to be rephased

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CADS	Cultural Attractions - Perth Museum and Art Gallery	June 2019	No	3.4.13	The design team and HUBCO remain on hold until the collection store option and budget has been approved by the Project Board in March 2018. Internal property fees have been projected to reflect the potential revised programme. External design team fees and survey costs will not be confirmed until the preferred collection store option has been approved by the Project Board.	Budget to be rephased
CADS	Cultural Attractions - Collections Store	July 2019	No	3.4.13	The design team and HUBCO remain on hold until the collection store option and budget has been approved by the Project Board in March 2018. Internal property fees have been projected to reflect the potential revised programme. External design team fees and survey costs will not be confirmed until the preferred collection store option has been approved by the Project Board.	Budget to be rephased
TES	Vehicle Replacement Programme	Rolling programme of works	Yes	3.4.14	The original spend profile has been revised due to the increased lead in time for several vehicles originally anticipated to be delivered in March 2018.	Budget to be rephased
TES	Energy Conservation & Carbon Reduction Waste programme	Rolling programme of works	No	3.4.14	The 2017/18 planned programme of works had an element of uncommitted budget for allocation to projects throughout the year. No such projects have been initiated and the budget has now been reprofiled across the 7 year programme.	Budget to be rephased
HCS - GF	Letham Wellbeing HUB	January 2019	No	3.5.3	As the agreed contract of works will now not commence until April 2018, the budget has been rephased accordingly.	Budget to be rephased
HCS - GF	Council Contact Centre	March 2018	No	3.5.4	The budget has been rephased in line with the anticipated implementation of associated IT infrastructure and agreement of software specifications	Budget to be rephased
HCS - HRA	New Build programme - Birch Avenue	July 2018	No	4.7	Following initial delays in the project due to contaminated land the spend profile has been revised based on the updated programme of works.	Budget to be rephased
HCS - HRA	New Build programme - 208, Crieff Rd	January 2019	Yes	4.7	The budget has been reprofiled based on the most recent cost plan provided by the contractor.	Budget to be rephased
HCS - HRA	Central Heating and Rewiring	Rolling programme of works	Yes	4.12	The solar PV panel output has been reduced to 6-8 installations a week until the proposed contract completion at the end of March 2018. This has been reflected accordingly in the latest spend profile.	Budget to be rephased
HCS - HRA	Controlled Door Entry	October 2018	No	4.12	A delay in starting Phase 5 of the controlled door entry works and factoring in additional Tenancy Management Scheme lead times has been reflected in the updated cost profile.	Budget to be rephased
HCC - HRA	Multi Storey Flats	September 2018	Yes	4.12	Certain elements of works have been deferred to 2018/19 after an assessment in the context of the wider Multi Storey programme of works - these have been scheduled accordingly to benefit from economies of scale.	Budget to be rephased