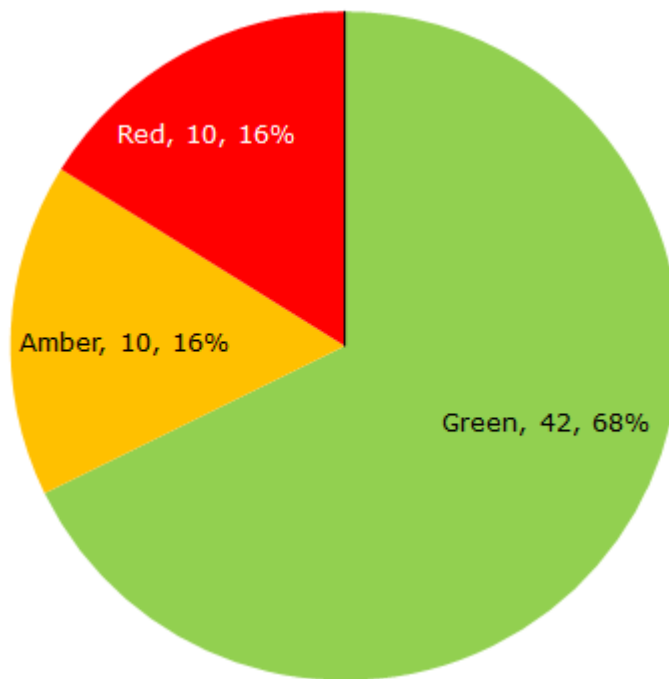


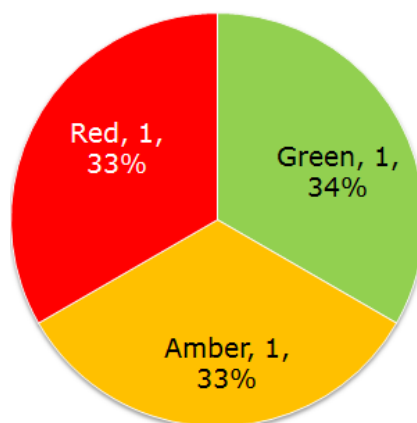
Capital Programme Performance Report Quarter 3 2018/19 Performance by Portfolio

1. Each of the capital programme projects in delivery is required to submit a highlight report on a monthly basis to consider progress towards delivering the outputs against time, cost and quality. Summaries of the highlight reports by portfolio are available as background papers. A summary of the RAG status of projects at the end of Quarter 3 is set out in the pie chart below:



2. The performance of project by individual Cabinet Member portfolio is set out below:

Adults and Health

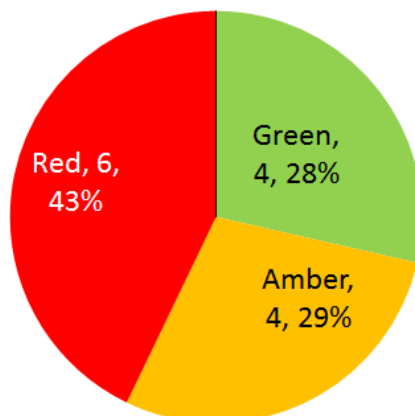


3. 3 projects submitted highlight reports at the end of December. 1 schemes in delivery were rated **GREEN**, indicating that the projects are reporting to plan. 1 was rated at **AMBER**, indicating that there is an issue having an effect on the project, but that it can be dealt with by the project manager or project delivery team. 1 was rated as **RED**, indicating that there are significant issues with the project, requiring corrective action.

4. The table below sets out the reason projects were **AMBER** and **RED** along with an update on the latest position:

Scheme	RAG at 31 December	Reason	RAG at 6 March	Updated Position
No. 2 Boundary Close	AMBER	Change in service-user specifications delaying completion	AMBER	Project expected to complete in March 2019
Tempe	RED	Additional costs due to essential works excluded from original scope, subject to approval of Change Request	BLUE	Additional costs approved, project complete

Education and Skills



5. 19 projects submitted highlight reports at the end of December. 4 of the schemes in delivery were rated **GREEN**, indicating that the project is reporting to plan. 4 were rated at **AMBER**, indicating that there is an issue having an effect on the projects, but that it can be dealt with by the project manager or project delivery team. 6 were rated as **RED**, indicating that there are significant issues with the projects, requiring corrective action.

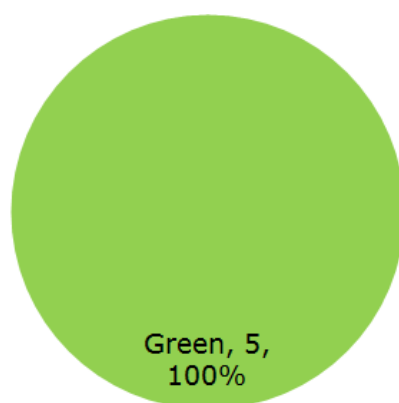
6. The table below sets out the reason individual project/s were rated **RED** or **AMBER** and provides an update on the latest position:

Scheme	RAG at 31 December	Reason	RAG at 6 March	Updated Position
Alternative Provision	RED	P Additional works completed leading to increased costs subject to Change Request	GREEN	Additional costs approved, practical completion reached, end of project report due in March
Camelsdale Kitchen (Universal Free School Meals)	RED	Small overspend subject to Change Request. Practical completion has been reached. Awaiting building control sign-off in January	BLUE	Additional costs approved, project complete
Community Schools Capital Maintenance	RED	Slower start to programme and delayed Purchase Order due to service restructure and handover to MDC. Underspend planned	RED	Multidisciplinary Contractor resources assigned
Crawley Down	AMBER	Practical completion delayed to December 2019 following delays in approvals. Temporary accommodation agreed with the school	AMBER	
Felpham Community College	AMBER	Completion estimate carried forward from design stage. Review of programme plan leading to revised completion date. Temporary places planned in existing accommodation agreed with the school	AMBER	
Maidenbower Junior School	AMBER	Tender delayed due to need to include roofing issues. Forecast completion in May 2019	AMBER	

Appendix A

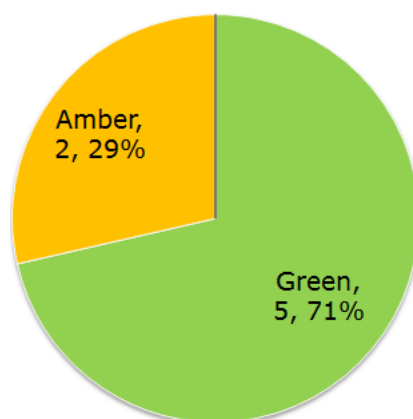
Northgate Primary	RED	Additional costs due to kitchen, highways, electrical, drainage and IT works required	RED	Change Request to provide additional funds subject to Cabinet Member approval in March 2019
Parklands Primary	RED	Project complete. Significant defects leading to additional works and costs	RED	
Southwater Infants and Junior	AMBER	Cost increase due to relocation of replacement modular units. Value engineering being undertaken	AMBER	
St Mary's Catholic Primary School	RED	Statutory requirements for schools buildings not identified at feasibility stage leading to additional costs to deliver as required	GREY	Current data predicts lower demand than anticipated. Project to be withdrawn from programme

Environment



7. 5 projects submitted highlight reports at the end of December, all of which were rated **GREEN**, indicating that the project is reporting to plan.

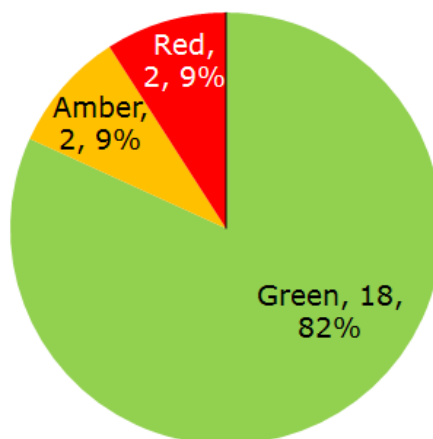
Finance and Resources



8. 7 projects submitted highlight reports at the end of December. 5 of the schemes in delivery were rated **GREEN**, indicating that the project is reporting to plan. 2 were rated at **AMBER**, indicating that there is an issue having an effect on the projects, but that it can be dealt with by the project manager or project delivery team. The table below sets out the reason individual project/s were rated **AMBER** and provides an update on the latest position:

Scheme	RAG at 31 December	Reason	RAG at 6 March	Updated Position
Energy – Carbon Reduction	AMBER	Delay caused by requirement to provide new gas meter at Parkside, Horsham	AMBER	
PropCo- Angel's Nursery, Barnham	AMBER	Design stage complete – End of Project report required	AMBER	

Highways and Infrastructure

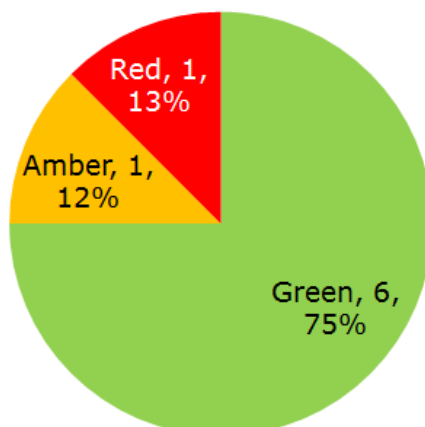


9. 21 projects submitted highlight reports at the end of December. 18 of the projects in delivery were rated **GREEN**, indicating that the project is reporting to plan. 2 were rated as **AMBER**, indicating that there is an issue having an effect on the projects but that it can be dealt with by the project manager or project delivery team. 2 projects were rated as **RED**, indicating that there is a significant issues with the projects, requiring corrective action.

10. The table below sets out the reason individual projects were rated **AMBER** and **RED** and provides an update on the latest position:

Scheme	RAG at 31 December	Reason	RAG at 6 March	Updated Position
A259 Corridor Improvements	AMBER	Utility diversion costs higher than preliminary estimate	RED	Options for cost reduction and additional funding being considered
A284 Lyminster Bypass	RED	Changes in design to meet enhanced Environment Agency flood mitigation standards leading to additional costs	RED	Additional funds identified in the draft 2019/20 – 2023/24 capital programme
Signals Block Programme	AMBER	Cost estimate for one project exceeding allocated budget. Scope to be re-evaluated. Programmed works to be brought forward	AMBER	
Gigabit	RED	Provider delay in meeting milestones delaying payment of DCMS funding beyond cut-off date.	GREEN	Extension of funding deadline agreed with DCMS in February

Leader



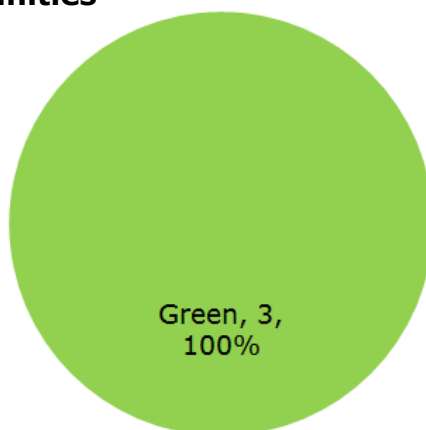
Appendix A

11. 8 projects submitted highlight reports at the end of December. 6 of the projects in delivery were rated **GREEN**, indicating that the project is reporting to plan. 1 project was rated at **AMBER**, indicating that there is an issue having an effect on the project, but that it can be dealt with by the project manager or project delivery team. 1 project was rated as **RED**, indicating that there is a significant issue with the project, requiring corrective action.

12. The table below sets out the reason individual projects were rated **AMBER** and **RED** and provides an update on the latest position:

Scheme	RAG at 31 December	Reason	RAG at 6 March	Updated Position
Bognor Regis Creative Hub	RED	Delay in completion of the lease with Govia Thameslink and Network Rail, leading to risk regarding expenditure within LEP agreed timescales	RED	Flexibilities to be discussed with LEP

Safer, Stronger Communities



13. 3 projects submitted highlight reports at the end of December, all of which were rated **GREEN**, indicating that the project is reporting to plan.