
Capital Programme Performance Report

Quarter One 2020/21

1. Performance by Portfolio

1.1 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. At the end of June 2020 there were 19 red highlight reports, 14 amber and 35 green. The performance of projects by individual Cabinet Member portfolio is set out below.

2. Adults and Health

2.1 Five projects submitted highlight reports at the end of June. Three schemes in delivery were rated green, indicating that the project is reporting to plan. Two were 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.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
In-House Day Services – Part B Design	AMBER	Delay due to Covid 19 site restrictions. Decision to proceed with 2nd stage tender published end of June	GREEN	Works restarted following delay due to Covid-19
NHS Capital Grants – BC	AMBER	On-going dialogue regarding settlement for outstanding grant payment on No.2 Boundary Close	AMBER	

3. Children and Young People

3.1 Three projects submitted highlight reports at the end of June. All three schemes in delivery were 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.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
Children's In-House Care – Cissbury Lodge	AMBER	Delay due to Covid 19 site restrictions. Works out to tender, with positive response.	GREEN	Works going ahead, programme on track. August reporting expected to be green
Children's In-House Care – Seaside Design	AMBER	Delay due to Covid 19 site restrictions. Works out to tender, with positive response.	GREEN	Works going ahead, programme on track. August reporting expected to be green
Children's In-House Care – May House Design	AMBER	Delay due to Covid 19 site restrictions. Works out to tender, with positive response.	GREEN	Works going ahead, programme on track. August reporting expected to be green

4. Economy and Corporate Resources

- 4.1 Nine projects submitted highlight reports at the end of June. Six of the schemes in delivery were rated green, indicating that the project is reporting to plan. One was rated 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. Two were rated as red, indicating that there are significant issues with the project, requiring corrective action. No highlight report was received for the Converged Fibre digital infrastructure project, resulting in the project being rated WHITE. The project is funded from Business Rate Pilot funding and reports separately into the West Sussex Chief Executive's Group. The July highlight report was AMBER for time due to a delay in signing the delivery agreement.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
Demolition of vacant buildings – Chichester High School Building (CHSB)	RED	Asbestos removals causing delay to programme, to be reviewed.	RED	Further delays following ecological survey
Worthing Public Realm Design Stage	AMBER	Decision to appoint contractor for delivery of Portland Road taken in June.	WHITE	Works handed over in July, highlight report expected in August
West Sussex Gigabit	RED	Work re-commencing in July with forecast end-date for connections unchanged	GREEN	Works recommenced in July, completion anticipated September. August report expected to be rated green

5. Education and Skills

- 5.1 18 projects submitted highlight reports at the end of June. Eight of the schemes in delivery were rated green, indicating that the project is reporting to plan. Seven 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. Two were rated as red, indicating that there are significant issues with the projects, requiring corrective action.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
Bourne Community School	AMBER	Sectional completion achieved but some items remain outstanding and subject to re-plan.	AMBER	
Crawley Down	AMBER	Project complete - finishing items and post-completion works programmed for August	AMBER	
Felpham Community College	AMBER	Blocks handed over for restricted use but alterations to stairwells and carpark remain requirements within existing budget	AMBER	
Manor Green SEND Provision	AMBER	Project progressing but remains behind schedule and likely to require temporary classrooms (already in place) for start of term	AMBER	
Nyewood CoE School	RED	Limited works recommenced following Covid-19 site restrictions. Phase 2 works remain to be reprogrammed	AMBER	Phase 2 works reprogrammed to complete in November
Parklands Primary	RED	Project complete but persistent significant defects remain. Additional budget requested to cover required works with recovery of costs to be sought from contractor	RED	Change request for additional budget subject to Key Decision. Programme for completion of works in place
Safeguarding programme	AMBER	Timetable revised. Completion of works TBC	AMBER	Estimates reviewed following consultation on works with schools – school contributions to be added by change request
Southwater Infants and Junior	AMBER	Delay due to Covid-19 site restrictions - three temporary modular classrooms to be provided at the Infant School.	GREEN	Works started on site.
Woodlands Mead College Design Stage	AMBER	Stage 1 sign-off delayed	AMBER	

6. Environment

6.1 Seven projects submitted highlight reports at the end of June. Six of the schemes in delivery were rated green, indicating that the project is reporting to plan. One was rated at amber, indicating that there is an issue having an effect on the project but that it could be dealt with by the project manager or project delivery team.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
Halewick Lane 2 nd Life Battery Storage	AMBER	Delays anticipated in planning conditions being discharged by National Parks and potential additional costs as a result of delay	AMBER	Asbestos found, impact being assessed

7. Finance

- 7.1 Six projects submitted highlight reports at the end of June. Five of the schemes in delivery were rated green, indicating that the project is reporting to plan. One was rated at amber, indicating that there is an issue having an effect on the project but that it could be dealt with by the project manager or project delivery team.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
Carbon Reduction	AMBER	Commissioning of Parkside CHP failed due to faulty part	GREEN	Formal handover of Combined Heat and Power system planned in August

8. Fire and Rescue and Communities

- 8.1 Five projects submitted highlight reports at the end of June. Two of the schemes in delivery were rated green, indicating that the project is reporting to plan. Two 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. One was rated as red, indicating that there are significant issues with the project, requiring corrective action.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
Library Self-Service Terminals	AMBER	Delay due to Covid-19 site restrictions. Estimated completion during 20/21. Some additional budget items to be confirmed	AMBER	
Horsham Fire Station	RED	Business case to be reviewed	GREEN	Business Case review, proposal to be presented for decision
Worthing Community Hub	AMBER	Construction stage progressing on target for December 2020 completion.	AMBER	

9. Highways and Infrastructure

- 9.1 22 projects submitted highlight reports at the end of June. 19 of the projects in delivery were rated green, indicating that the projects are reporting to plan. Three 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.

Scheme	RAG at 30 June	Reason	RAG at 26/08/20	Updated Position
A2300 Corridor Improvement – Design Stage	AMBER	Covid-19 site restrictions expected to impact on time and cost	AMBER	
LED Streetlight Conversion	AMBER	Unavailability of equipment leading to delay in delivery, installation and benefits to be reprofiled at Stage 2 contract in October 2020	AMBER	

West of Horsham	AMBER	Proposed programme costs exceed current budget. Proposals to draw down additional S106 to fund prioritised programme subject to Key Decision.	GREEN	Key Decision approved
-----------------	--------------	---	--------------	-----------------------