

Project Status Report as at end May 2020

Status Key

On Target	Successful delivery of the project to time, cost and quality is achievable and there are no major outstanding issues at this stage that threaten delivery
Experiencing Obstacles	Successful delivery is probable, however, there are minor issues which need resolving to ensure they do not materialise into major issues threatening delivery. This is an early warning category, if the minor issues are resolved in a timely manner, it is unlikely that project savings will be put / remain at risk.
At Risk	Based on available evidence, successful delivery still appears feasible but significant issues exist with scope, timescales, cost, assumptions and/or benefits. Issues appear resolvable, but action is required
Compromised	Based on available evidence, successful delivery of the project appears to be at significant risk. There are major issues with project scope, timescales, cost, assumptions and/or benefits. Immediate action required to resolve issues.
Closed or Completed	Project benefits have been achieved, or there has been an official change to the benefits profile (through change control) so the project is complete or declared undeliverable
On Hold	Awaiting major points of clarification / decision-making to enable PID and plan to be completed. Alternatively placed on hold during COVID-19 emergency response period

Portfolio	Project Name	Project Status (Last Reported)	Project Status (This Month)	Savings Targets				At Risk / Slippage & Over / Early Delivery						Savings delivered in an alternative way	Net at risk amount
				2020/21 (£000)s	2021/22 (£000)s	2022/23 (£000s)	Total (£000)s	Previous Years (£000s)	2020/21 (£000)s	2021/22 & Previous Years (£000s) (£000)s	2021/22 (£000s)	2022/23 (£000s)	Total (£000)s		
Children's, Families & Culture	Social Impact Bond	Compromised	On Hold	250			250	250		250	-250				
Children's, Families & Culture	Regional Commissioning & Cost Control	On Hold	Closed or Completed	130	90		220								
Children's, Families & Culture	Development of the Fostering Service	Experiencing Obstacles	On Hold	283	357		640								
Children's, Families & Culture	Remodelling Children's Centre Services	On Target	On Target	830	170		1,000								
Children's, Families & Culture	Increasing in-house Residential Capacity	Experiencing Obstacles	On Hold												
Children's, Families & Culture	Leaving Care Offer	On Target	On Hold												
Children's, Families & Culture	DCATCH Home Based Support	On Target	Closed or Completed	50	76		126								
Children's, Families & Culture	Remodelling Early Help - Early Years Sold Offer	On Target	On Hold	100			100		100	100			100	100	
Children's & Families Totals				1,643	693		2,336	250	100	350	-250		100	100	

Exceptions Details by Project		
Portfolio & Status	Project Name	
On Hold	Social Impact Bond	This project is on hold during the emergency response to COVID-19
	Development of the Fostering Service	This project is on hold during the emergency response to COVID-19
	Increasing In-House Residential Capacity	This project is on hold during the emergency response to COVID-19
	Leaving Care Offer	This project is on hold during the emergency response to COVID-19

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Place	Delivering Sustainable Waste	On Target	Experiencing Obstacles	150	150		300								
Place	Overhead Contribution from Street Works Permit Scheme	No Status	On Target	50			50								
Place	Review of Re-commissioning Arc, Via, Inspire, Veolia	No Status	On Target	300			300								
Place	Departmental Fees and Charges	Experiencing Obstacles	On Hold	150			150								
Place	Flood Risk Management £20K Income Generation	No Status	Closed or Completed	20			20								
Place	Review of Green Estates & Conservation	On Target	On Hold	45	45		90								
Place	Whole System Review of Transport - Base Budget Review	On Target	On Target		-210		-210								
Place	Bus Station Review	Experiencing Obstacles	Experiencing Obstacles	91	9		100								
Place	Scholars pass scheme	On Target	On Target	50	20		70								
Place	Fees and Charges - Introduce Roadworks Charge	On Target	On Target	20			20								
Place	Concessions and Passes - Revised NET Scheme	Experiencing Obstacles	Experiencing Obstacles		349		349								
Place	Local Bus	On Target	On Hold		200		200								
Place	Future Operating Model	On Target	On Target												
Place	Catering and FM Service	No Status	No Status												
Place Totals				876	563		1,439								

Exceptions Details by Project		
Portfolio & Status	Project Name	
Experiencing Obstacles	Delivering Sustainable Waste Services	Comments below reflect progress until end Feb 2020 due to limited progress in March, April and May caused by the COVID-19 situation. The Communications Plan has been reviewed . Project Team to review with Veolia and decide way forward.  Veolia provided generic video footage to Ashfield District Council for testing and amendments have been made to this draft. Additional filming to be completed by the end of March. Once complete this will be circulated to other District Council/Borough Councils to tailor the to their own processes.
On Hold	Departmental Fees and Charges	This project is on hold during the emergency response to COVID-19
Experiencing Obstacles	Bus Station Review	The status is 'experiencing obstacles' as being delivered one month later (May 2020) than originally envisaged. Savings reprofiled and approved by Nigel Stevenson in Dec 2019. However, the Bus Station restructure has not been delivered as planned for 1 May 2020 as training could not be carried out due to Covid-19 The introduction of a departure charge increase has been delayed due to the financial instability of operators; and the operators not introducing fare increases. This is reviewed on a monthly basis. There is also a significant reduction in income for 20/21 as the operators have been operating on reduced timetables (0% to 40%).A specialist agent was appointed in early April to market Retford Cafe. They will confirm the best time to market the property due to Covid-19. Arc are to commission the work for toilet charges introduction & refurbishment but this has been delayed. Working up the spec for advertising within the ESPO agreement, advertising solutions framework has been delayed.
Experiencing Obstacles	Concessions and Passes - Revised NET Scheme	Progress report will go to the revised Challenge Panel (end of June) once the Ticket Machine quote has been received and other options have been considered.
On Hold	Local Bus	This project is on hold during the emergency response to COVID-19
No Status	Catering and FM Service	This project has not been scoped and initiated to date

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Chief Executives Department	Business Support Services Review (ASCH&PP and CFCS) (A07/A15/January 2018 Personnel Committee)	On Target	On Target	221	97		318								
Chief Executives Department Totals				221	97		318								