

Appendix 7 – Service Capital Programme Performance

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2018/19 Budget Month 9 £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Health, SEN & Disability Services	43	0	36	79	79	0	0.0%
0	Education & Skills	7,582	(805)	72	6,849	6,849	0	0.0%
0	Children's Safeguarding & Care	40	0	(35)	5	5	0	0.0%
0	Schools	122	0	(122)	0	0	0	0.0%
0	Total Families, Children & Learning	7,787	(805)	(48)	6,934	6,934	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description
Health, SEN & Disability Services			
Reprofile	(43)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.043m) - Beach House
Variation	79	Various	Variations of less than £0.100m across the following schemes: £0.003m - Beach House Adaptations £0.003m - Ireland Lodge Building works £0.073m - 8-9 Kings Road Property Improvements
Education and Skills			
IFRS Adjustment	(511)	Capital Maintenance 2018/19	Please see paragraph 3.22 (v) of the main report for a general explanation of IFRS changes.
IFRS Adjustment	(192)	Devolved Capital Adjustments	Please see paragraph 3.22 (v) of the main report for a general explanation of IFRS changes.
Reprofile	(119)	Capital Maintenance 2017/18	A major electrical replacement and refurbishment contract changed to holiday working only. As a result, the

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			expenditure profile for the project has slowed. Work is due to complete by end of summer 2019.
Reprofile	(115)	Capital Maintenance 2018/19	Work on a number of mechanical projects has been limited mainly to holiday periods which has affected completion and expenditure profiles. Two major toilet replacement projects completed at Easter in the new financial year which impacted on expenditure in 2018/19.
Reprofile	(105)	Devolved Formula Capital 2018/19	Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Schools have the option to accrue the money for a maximum of 3 years. However, accrued funds are normally retained by the Local Authority. Schools are able to request their allocation at any time. Any remaining budget will be rolled forward to 2019/20 in the usual way.
Variation	186	New Pupil Places	A large part of the New Pupil Places budget was reprofiled into 2019/20 earlier in the year and since then the delivery of furniture, equipment and ICT for the new West Blatchington Primary School was faster than anticipated requiring some of the original budget to be reprofiled back into 2018/19.
Variation	275	Additional Devolved Formula Capital 2018-19	Additional Devolved Formula Grant funding was announced and awarded late in the financial year.
IFRS Adjustment	(102)	Various	Please see paragraph 3.22 (v) of the main report for a general explanation of IFRS changes. IFRS Adjustments of less than £0.100m across the following schemes: (£0.050m) - Capital Maintenance 2017/18 (£0.030m) - New Pupil Places (£0.019m) - Capital Maintenance 2016/17 (£0.004m) - Capital Maintenance 2015/16

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
Reprofile	(60)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.031m) - Devolved Formula Capital 2017/18 (£0.009m) - Devolved Formula Capital 2015/16 (£0.007m) - Healthy Pupils/Surrendeau Pool (£0.006m) - Universal Free School Meals (£0.006m) - Capital Maintenance 2016/17 (£0.001m) - Capital Maintenance 2015/16
Variation	10	Various	Variations of less than £0.100m across the following schemes: £0.010m - Devolved Formula Capital 2016/17
Children's Safeguarding & Care			
Reprofile	(35)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.035m) - Contact Supervision Centres
Schools			
Reprofile	(122)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.042m) - Fairlight Primary Solar Panels (£0.037m) - Portslade Community Academy (£0.028m) - Hillside School Extension (£0.009m) - Carlton Hill - Improvement Works (£0.006m) - Hertford Junior School Interactive TVs

Appendix 7 – Service Capital Programme Performance

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2018/19 Budget Month 9 £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Adult Social Care	330	0	313	643	643	0	0.0%
0	Total Health & Adult Social Care	330	0	313	643	643	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description
Adult Social Care			
Variation	(179)	BCF - Adaptations for the Disabled	The Adaptations for the Disabled scheme forms part of the Better Care Fund (BCF) and the expenditure is shared between Housing and Adult Social Care. This variation is due to this share of spend changing through the year in order to achieve the best outcomes for residents. All spend is funded by the Disabled Facilities Grant allocated for the year 2018/19.
Variation	436	BCF - Community Equipment	The Social Care Community Equipment scheme forms part of the Better Care Fund and the expenditure is shared between Housing and Adult Social Care. This variation is due to this share of spend changing through the year in order to achieve the best outcomes for residents. All spend is funded by the Disabled Facilities Grant allocated for the year 2018/19.
Variation	57	Various	Variations of less than £0.100m across the following schemes: £0.057m - BCF - Telecare

Appendix 7 – Service Capital Programme Performance

Economy, Environment & Culture (excluding Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2018/19 Budget Month 9 £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Transport	17,536	0	(7,894)	9,642	9,642	0	0.0%
0	City Environmental Management	4,811	0	(2,412)	2,399	2,399	0	0.0%
0	City Development & Regen	8,173	0	(482)	7,691	7,691	0	0.0%
0	Culture, Tourism & Sport	8,478	0	(2,052)	6,426	6,426	0	0.0%
0	Property	10,947	0	(2,347)	8,600	8,600	0	0.0%
0	Total Economy, Environment & Culture	49,945	0	(15,187)	34,758	34,758	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description
Transport			
Reprofile	(2,693)	Street Lighting Maintenance (LTP)	Project mobilisation took longer than expected following a recent contractor procurement. A key lantern supplier also ceased trading which meant further orders could not be instructed by the main supplier, creating a standstill situation for a number of months. A revised expenditure profile should be achievable now that all supplier contracts are in place.
Reprofile	(1,010)	A259 West Street Shelter Hall - BS5618	The project works have experienced a number of unforeseeable delays including brick façade complexities resulting in some manufacturing changes to the bricks to overcome dimensional tolerances.
Reprofile	(438)	Central Hove and Portslade Property level Protection (PLP)	The planning process has been quite slow and this is outside BHCC control as in some cases the residents need to sign an agreement prior to installation of flood mitigation measures. Drafting the tender documents also took longer than anticipated as a result of timings being

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			shifted, impacting on availability of legal and procurement capacity. Due to the combination of the above reasons the scheme has not been completed in 2018/19. The project is currently on standstill and the contractor had to demobilise as the contractor cannot progress any further without signed and agreed planning applications. The expectation now is that the scheme will be completed in summer 2019. Reprofiting is requested.
Reprofile	(102)	Controlled Parking Schemes	Reprofiling is necessary to accommodate consultation and implementation of parking schemes which fall between financial years.
Reprofile	(100)	Purchase of Vans - Maintenance Team	The purchase of vans is expected to be undertaken during 2019/20.
Slippage	(2,033)	Valley Gardens - Phases 1 & 2	The project has had a slow construction start that did not fully recover and then a change in programming some of the high value works such as resurfacing roads which will take place in the later stages of the construction phase to realise greater efficiencies. Furthermore, contingency set aside for expensive statutory undertakers' works has not yet been utilised. The project is expected to complete in late summer 2020.
Slippage	(353)	Bridge Strengthening and Assessment	The original design solution provided by the consultant is not deemed suitable by the term contractor so proposals have to be re-drawn and further consultation is required with the affected residents.
Slippage	(229)	Major Projects (LTP)	This underspend is primarily due to slower progress than originally anticipated in developing the early stages of a single project. This is because of the combined effects of the need to review the work programme to realign its progress with other adjacent projects, and an increased volume of work on another project with a greater priority. The council is also awaiting confirmation from a third party about the continued need for an agreed contribution to another project that has been constructed using

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			substantial government funding.
Variation	(500)	Hove Station Footbridge	The Budget Report 2019/20 was amended by full Council to redirect this budget toward supporting modernisation investment.
Variation	(60)	Street Lighting Maintenance (LTP)	A variation of £0.060m is required to transfer funding to the A259West Street Shelter Hall project. The Shelter Hall project has previously funded £0.060m of works which should have properly been met from the Street Lighting Spend to Save project.
Variation	60	A259West Street Shelter Hall - BS5618	As per above, a variation of £0.060m is required to transfer funding from the Street Lighting capital scheme.
Reprofile	(400)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.090m) - Local Safety Schemes (LTP) (£0.087m) - Valley Gardens Phase 3 (LTP) (£0.070m) - SCAPE Carden Avenue & Norton Rd (£0.039m) - Integrated Transport Schemes (LTP) (£0.036m) - Vans for Parking Infrastructure Team (£0.031m) - Bike Share\Hire Scheme (LTP) (£0.023m) - Bus Shelters (non advertising sites) (£0.014m) - North Street Environmental Improvement (£0.009m) - Intelligent Transport Systems 2 (LTP)
Slippage	(44)	Various	Slippage of less than £0.100m across the following schemes: (£0.023m) - Safer Routes to Schools (£0.021m) - Maintenance of Principal Roads
Variation	8	Various	Variations of less than £0.100m across the following schemes: £0.008m - Brighton Marina to River Adur Works
City Environmental Management			
Slippage	(750)	Citywide Street Investment	This relates to delays in procurement of new bins for the city while the most appropriate bin systems have been considered. New seafront recycling bins are required for

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			the seafront to maintain blue flag status. They have been designed and are due to be ordered when the final design is submitted and approved. £0.300m has been set aside for this purpose. The new seafront bins will enable the recycling of plastic, glass and cans and if successful can be considered for a wider roll out across the city as funds allow. £0.025m will purchase 20 x 3200 ltr communal bins to replace the most damaged. The remainder of the funding is intended to be used towards replacing on-street communal bins subject to a decision by members on a new bin system that is intended to improve the look of the city; increase recycling and the efficiency of the service
Slippage	(174)	Parks Investment Fund	Resourcing has prevented this planned investment progressing during 2018/19 and plans are now in place for capital works to continue and be completed during 2019/20 for parks and playgrounds investment.
Variation	(1,592)	Procurement of Vehicles	The vehicle replacement programme is being reviewed and revised borrowing projections will be incorporated into the Capital Investment Programme from next year.
Variation	156	Stanmer Park Restoration HLF	A variation to the budget into 2019/20 is required to meet the costs incurred to date associated with the Heritage Lottery Fund project. A contractor has been appointed and the majority of costs associated with the project commenced in June 2019.
Variation	189	Stanmer Depot Relocation	A corporate budget was identified to support the Stanmer Depot temporary relocation with the majority of expenditure profiled into 2019/20 pending the review of the project. A variation to the current year is required to meet the costs of the relocation incurred.
Reprofile	(170)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.075m) - Sheepcote Valley Household Waste (£0.059m) - Downland Initiative Project (£0.028m) - Woodingdean Allotments

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			(£0.008m) - Eastbrook Allotments
Slippage	(116)	Various	Slippage of less than £0.100m across the following schemes: (£0.040m) - City Clean Modernisation Scheme (£0.023m) - Preston Park Cycle Track (£0.019m) - Hove Park 3G Pitch (£0.014m) - Hove Lagoon Play Area S106 (£0.007m) - St Anne`s Wells Gardens S106 (£0.006m) - East Brighton Park Parking Controls (£0.005m) - Turner Park S106 (£0.001m) - Saltdean Oval Park S106 (£0.001m) - Stanmer Estate Access Improve Works S106
Variation	45	Various	Variations of less than £0.100m across the following schemes: £0.002m - William Clarke Park S106 £0.016m - Queens Park Playground £0.027m - Saunders Park Playground
City Development & Regeneration			
Reprofile	(322)	Circus Street Development - LGF	Construction work on the Dance Space will be completed during 2019/20, with payment from the council to the developers for this balance being made after completion.
Reprofile	(137)	Preston Barracks Central Research Lab	Construction and infrastructure works have commenced and a reprofile of the budget to 2019/20 is required to enable completion of the project for December 2019.
Reprofile	(111)	Regeneration Project Support (Regen)	Funding was identified within the 2018/19 Budget Report to support for the Projects Regeneration Team to enable delivery of major projects such as Madeira Terraces and other initiatives. Funding is required in 2019/20 and beyond to enable continued delivery of these projects.
Slippage	(223)	Seafront Investment - Landscaping	The main reason for slippage is due to extended user consultation. There was a delayed start to the project resulting in the defects period and final account running into the next financial year.

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
Variation	86	Madeira Terraces Regeneration	Variation of additional SIF funding balance and variation from Local Full Fibre Network funding not required.
Variation	253	Waterfront Redevelopment	A reserve is set aside to meet the ongoing costs associated with delivering the Brighton Waterfront Redevelopment. Additional budget is required from this reserve to meet these costs.
Variation	265	King Alfred Swimming Pool Redevelopment	A reserve is set aside to meet the ongoing costs associated with delivering the King Alfred Redevelopment. A budget is required from this reserve to meet these costs.
Reprofile	(219)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.096m) - Madeira Terraces Crowd Funding (£0.071m) - Circus Street Development (£0.025m) - Full Fibre Network (£0.011m) - Improvements to New England House (£0.007m) - Open Market (£0.004m) - Falmer Released Land (£0.004m) – Ann Street \ Providence Place Improvements
Slippage	(15)	Various	Slippage of less than £0.100m across the following schemes: (£0.015m) - Full Fibre Network
Variation	(59)	Various	Variations of less than £0.100m across the following schemes: (£0.098m) - Immersive Tech Hub £0.001m - Preston Barracks Site £0.038m - i360 Project and Landscaping
Culture, Tourism and Sport			
Reprofile	(1,012)	Royal Pavilion Estate (Phase 1)	The project works have experienced considerable delays relating to a number of issues, the most significant being extensive remedial works to address the structural defects of the 200 year old Corn Exchange roof joists revealed with the removal of the existing lead based paint.

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
Reprofile	(728)	Prince Regent - Replace Mechanical Equip	Other works have taken priority this year (i.e. low level glazing works) and Studio project. There have been resource shortages throughout the team to manage the works during the year. Preparatory works are continuing and internal Mechanical and Engineer colleagues are now commissioned to ensure the scheme proceeds.
Reprofile	(203)	Portslade 3G Pitch	There was a delay whilst the council awaited the outcome of an external grant funding application which was successful and awarded in March 2019. Work is now due to start in June 2019.
Reprofile	(87)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.052m) - Prince Regent - Glazing Works (£0.019m) - New Historical Records Office (The Keep) (£0.009m) - Volks Railway HLF - Delivery Stage (£0.004m) - Mikvah to Studio Conversion Prince Regent Swimming Complex (£0.002m) - ACE Ready to Borrow (£0.001m) - Brighton Centre Stage
Slippage	(29)	Various	Slippage of less than £0.100m across the following schemes: (£0.029m) - Manor Road Gym S106
Variation	7	Various	Variations of less than £0.100m across the following schemes: £0.007m - Saltdean Lido CIC
Property			
Reprofile	(968)	Workstyles Phase 4	Project resource costs associated with the delivery of the various Workstyles projects are required to be reprofiled into 2019/20 to support the ongoing development of projects such as Moulsecoomb Hub, Brighton Town Hall, Disability Services and the Stanmer Projects.
Reprofile	(263)	Workstyles 4 Wellington House	The budget is required to support the integration of disability services by co-locating teams based in

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			Montague House, Bartholomew House and Seaside View together in to Wellington House. The majority of the works are expected to commence during 2019/20.
Reprofile	(225)	Hove Town Hall - South End Office Refurb	The project is completed but there are some minor final works toward the fit out on the ground floor to be completed. Any additional underspend would reduce the borrowing requirement.
Reprofile	(168)	Corporate Building Security	Funding was identified within the 2018/19 Budget Report to support a review of security measures at corporate buildings. A budget reprofile is required into 2019/20 to enable completion of this project.
Reprofile	(160)	B&H Estates Conservation Trust Loan	Progress has been halted whilst the Trustees review the requirements to the proposed scheme.
Reprofile	(131)	Stanmer Park Agricultural Buildings	The scheme has slowed due to resource capacity within the Council. It is anticipated that this will resume in 2019/20.
Reprofile	(364)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.084m) - Madeira Terrace Struc Repair & Resurface (£0.055m) - Housedean Grain Store (£0.045m) - Barts Cladding & Window Replace Phase 1 (£0.038m) - BTH - PMB Contribution to Refurbishment (£0.035m) - Btn Town Hall Flat Roof (£0.022m) - Hollingdean Depot (£0.020m) - Stanmer Workshop - PMB Contribution (£0.018m) - Premises Van Capital Cost (£0.014m) - Hollingdean Depot Pedestrian Footbridge (£0.013m) - Purchase of Phoenix House (£0.011m) - Asbestos Surveys (£0.007m) - Corporate Fire Risk Assessments (£0.001m) - Legionella Works
Slippage	(112)	Various	Slippage of less than £0.100m across the following schemes:

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			(£0.044m) - Statutory DDA Access Works Fund (£0.025m) - HTH - Adaptations to Ventilation (£0.022m) - Corp. Elec. meeting room booking SW (£0.008m) - Safety Railings (£0.007m) -HTH Roof - Provision of Bird Netting (£0.005m) - External Improvement Works
Variation	44	Various	Variations of less than £0.100m across the following schemes: £0.001m - Kings Rd Toilet Roof £0.002m - Passenger Lift H&S Works £0.004m - Fire Safety Improvements £0.017m - Mechanical Boiler Replacements £0.021m - Misc Internal Refurbishments

Appendix 7 – Service Capital Programme Performance

Neighbourhood, Communities & Housing (excluding Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2018/19 Budget Budget £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Housing – General Fund	2,558	0	(127)	2,431	2,241	(190)	-7.8%
0	Libraries	212	0	(51)	161	161	0	0.0%
0	Digital First	2,433	0	(135)	2,299	2,299	0	0.0%
0	Total Neighbourhood, Communities & Housing	5,203	0	(312)	4,891	4,701	(190)	-3.9%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description
Housing General Fund			
Variance	(205)	LDV - On-Going Costs	This capital scheme relates to capital works on Brighton & Hove Community Seaside Homes' properties, subsequent to development works and under the management of Temporary Accommodation. This scheme is funded by a management fee paid to the council from Seaside Homes and managed within the funding limits.
Variation	(127)	BCF - Disabled Facilities Grants (DFG)	The DFG forms part of the Better Care Fund and the expenditure is shared between Housing and Adult Social Care. This variation is due to this share of spend changing through the year in order to achieve the best outcomes for residents. All spend is funded by the DFG allocated for the year 2018/19
Variance	15	Various	Variances of less than £0.100m across the following schemes: (£0.009m) - Renovation Grants £0.019m - Permanent Travellers Site
Libraries			
Reprofile	(60)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.060m) - Hove Library Redevelopment
Variation	9	Various	Variations of less than £0.100m across the following schemes:

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			£0.009m - Hollingbury Library
Digital First			
Reprofile	(144)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.092m) - CFDA - Programme Costs (£0.050m) - CFDA - Digital Supply (£0.001m) - CFDA - Technology Investment
Variation	9	Various	Variations of less than £0.100m across the following schemes: £0.009m - CFDA - Community Investment

Appendix 7 – Service Capital Programme Performance

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2018/19 Budget Month 9 £'000	IFRS Changes £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
(551)	Environment, Economy & Culture	8,023	(1,580)	(676)	5,767	5,617	(150)	-2.6%
0	Neighbourhood, Communities & Housing	27,657	(838)	(1,241)	25,578	24,640	(938)	-3.7%
(551)	Total Housing Revenue Account	35,680	(2,418)	(1,917)	31,345	30,257	(1,088)	-3.5%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description
Economy Environment & Culture			
IFRS Adjustment	(1,454)	Victoria Road	Please see paragraph 3.22 (v) of the main report for a general explanation of IFRS changes. In this case, the adjustment is in relation to the appropriation of land at Victoria Road from the General Fund to the HRA approved as part of the wider scheme costs at the December Policy, Resources & Growth Committee.
IFRS Adjustment	(126)	Selsfield Drive	Please see paragraph 3.22 (v) of the main report for a general explanation of IFRS changes. In this case, the adjustment relates to the s106 contribution from the scheme.
Reprofile	(114)	Redevelopment of HRA Vacant Garage Sites	The completion of works is now scheduled for May 2019. A reprofile is required to match the completion date.
Reprofile	(61)	Buckley Close	The demolition of the existing buildings was expected to be completed by March 2019. Therefore a budget variation is required to cover the cost of demolition in 2019/20. The demolition works were completed during April and May 2019. At this stage the Agreed

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			Maximum Price for the construction works is expected to be within the approved budget. The start on site is expected to be June 2019 with completion by March 2020.
Reprofile	(50)	Victoria Road	The demolition of the existing buildings is now underway and due to be completed by mid 2019; the previous assumption was for this to be completed by March 2019. Therefore a budget variation is required to cover the cost of demolition in 2019/20. At this stage the Agreed Maximum Price for the construction works is expected to be within the approved budget.
Variance	(233)	Tilbury Place	Following the purchase of two buildings at Tilbury Place, the refurbishment works were put back until April 2019. The original plan was for this to begin late in 2018/19. There is sufficient budget allocation in 2019/20 to carry out the works.
Variation	(598)	Lynchet Close	The development at Lynchet Close is now finished with the final costs coming in at £0.598m below the approved budget. A budget variation to the Site Pipeline budget is required to keep these resources available for use on a different project.
Variation	147	Selsfield Drive	The enabling works at Selsfield Drive have been completed ahead of the original forecast, a budget variation is required to bring forward budget from 2019/20 to fund these works. With these now completed the main construction works are expected to start in June 2019, once an Agreed Maximum Price has been signed and assurance has been given that best value is being provided for the project.
Variance	82	Various	Variances of less than £0.100m across the following schemes: (£0.003m) - Wellsbourne Development £0.004m - Brookmead Site Development £0.005m - Design Competition

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			£0.026m - Feasibility and Design - Housing Invest £0.050m - Whitehawk (Findon Road) Development
Neighbourhood, Communities & Housing			
IFRS Adjustment	(838)	Home Purchase Scheme	Please see paragraph 3.22 (v) of the main report for a general explanation of IFRS changes. In this case, the adjustment is in relation to the appropriation of three properties actioned in accordance with the Home Purchase Policy from the General Fund to the HRA.
Reprofile	(100)	ICT	Spend against the Wi-fi Connectivity in the Seniors Housing Schemes project will not take place until 2019/20.
Slippage	(356)	Roofing	The council has introduced further engagement with residents ahead of planning works which has had some impact on the programme this year. The majority of the programme has been delivered as planned but work on 3 blocks has been delayed whilst we engage fully with tenants and leaseholders.
Slippage	(140)	Water Tanks	The planned water mains replacement, due to poor condition of existing pipework, is not taking place until 2019/20. Delays were caused by a need to redesign the installation to take into account additional plant room working around leaseholder owned space in the building. This delayed consultation with residents will now take place throughout April/May 2019.
Slippage	(189)	Oxford Street	Delays in planning approval in connection with additional daylight studies and the identification and removal of asbestos have contributed to a revised spend profile.
Slippage	(156)	Car Parks & Garages	The works at St James Car Park were delayed due to additional engagement requirements with stakeholders, the requirement to provide a traffic management study and the desire not to carry out works over the Christmas period. This led to a revised

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			start date on site.
Slippage	(108)	External Decorations & Repairs	Additional engagement and changes to the specifications of works resulted in a delay to the start of one project.
Variance	(330)	External Decorations & Repairs	There is an underspend against the planned programme of less than 10% of the allocated budget.
Variance	(246)	Windows	There is an underspend against the planned programme, due to a number of properties requiring timber windows. These replacements will take place next financial year and can be met from the approved budget allocation for 2019/20.
Variance	(217)	Converting Spaces in Existing Buildings	There has been some delay to the programme due to the complexity of structural alterations required and some design changes related to agreements with services companies. Further work has been done on the pipeline for hidden homes ahead of full delivery in 2019/20.
Variation	(430)	Structural Repairs	Savings delivered against Major Projects has resulted in an underspend against the 2018/19 budget.
Variation	430	Home Purchase Scheme	There were two purchases of properties close to the year-end which were over and above those anticipated at Month 9. The budget variation is required to move budget from elsewhere in the HRA Capital Programme and as such will be funded by a mix of resources, including Direct Revenue Funding and borrowing.
Reprofile	(191)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.080m) - Condensation & Damp Works (£0.080m) - New Housing Management ICT system (£0.031m) - Minor Capital Works
Variance	(145)	Various	Variances of less than £0.100m across the following schemes:

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			(£0.099m) - Water Tanks
			(£0.098m) - Roofing
			(£0.071m) - Lifts
			(£0.065m) - Empty Properties
			(£0.060m) - Door Entry Systems & CCTV
			(£0.055m) - Fire Safety
			(£0.033m) - Capital Works Assessment
			(£0.031m) - Ventilation
			(£0.029m) - Internal Decorations & Repairs
			(£0.021m) - Condensation & Damp Works
			(£0.021m) - Doors
			(£0.020m) - Structural Repairs
			(£0.018m) - Communal Fire Alarms
			(£0.017m) - Domestic Rewire
			(£0.016m) - Communal Rewire
			(£0.015m) - Sheltered Services Systems
			(£0.012m) - Asbestos
			(£0.004m) - Stonehurst Court
			(£0.001m) - Partnership Establishment Costs
			£0.001m - Environmental Improvements
			£0.001m - LDV Assessment Works
			£0.002m - Insulation
			£0.002m - New Housing Management ICT system
			£0.002m - Future Proofing Assets
			£0.005m - Cladding
			£0.007m - Estate Service Vehicle Replacement
			£0.008m - Fencing
			£0.011m - ICT
			£0.017m - Bathrooms
			£0.026m - Communal Boilers
			£0.027m - Car Parks & Garages
			£0.036m - Main Entrance Doors
			£0.067m - Feasibility and Design - P&I
			£0.070m - Kitchens

Appendix 7 – Service Capital Programme Performance

Detail Type	£'000	Project	Description
			£0.077m - HRA Adaptations £0.081m - BHCC Projects £0.099m - City-Wide Loft Conv & Ext Project

Appendix 7 – Service Capital Programme Performance

Finance & Resources - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2018/19 Budget Month 9 £'000	IFRS Changes £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	IT&D	1,944	0	(432)	1,512	1,512	0	0.0%
0	Total Finance & Resources	1,944	0	(432)	1,512	1,512	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description
IT&D			
Reprofile	(436)	Carefirst replacement mobile devices	The Carefirst Replacement programme forms part of the modernisation programme and will be delivered over a number of years. The budget is required to be reprofiled into 2019/20 to continue the delivery of this programme.
Reprofile	(327)	General Data Protection Regulations (GDPR)	The GDPR process will continue to be supported into 2019/20 and the budget will be required to be reprofiled into this year to enable the delivery of the council's obligations to meet GDPR.
Variation	268	iPhone Purchases	IT&D Fund required from 2019/20 to support the purchase of new phones as part of the modernisation of the council workforce.
Reprofile	(8)	Various	Reprofiles of less than £0.100m across the following schemes: (0.008m) - Information Management
Variation	72	Various	Variations of less than £0.100m across the following schemes: £0.002m - CEM Parking £0.070m - Internal Customer Access to Information

Appendix 7 – Service Capital Programme Performance

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2018/19 Budget Month 9 £'000	IFRS Changes £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Life Events	6	0	(6)	0	0	0	0.0%
0	Perf Improvement & Programmes	1,995	0	(1,807)	188	188	0	0.0%
0	Total Strategy Governance & Law	2,001	0	(1,813)	188	188	0	0.0%

Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:

Detail Type	£'000	Project	Description
Life Events			
Reprofile	(6)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.006m) - Coroners Software System
Perf Improvement & Programmes			
Reprofile	(1,807)	Carefirst Replacement Project	The Carefirst Replacement programme forms part of the modernisation programme and will be delivered over a number of years. The budget is required to be reprofiled into 2019/20 to continue the delivery of this programme.

Note: There are currently no capital budgets to report on for Corporate Budgets.

