

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2017/18 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
0	Health & Disability Services	66	0	0	0	66	66	0	0.0%
0	Education & Skills	8,460	0	0	0	8,460	8,460	0	0.0%
0	Schools	178	0	0	0	178	178	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	8,744	0	0	0	8,744	8,744	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Families, Children & Learning				
No changes to report for Month 7.				

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2017/18 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adult Social Care	266	0	0	0	266	266	0	0.0%
0	Integrated Commissioning	2	0	0	0	2	2	0	0.0%
0	Provider Services	0	0	0	0	0	0	0	0.0%
0	Public Health	0	0	0	0	0	0	0	0.0%
0	Total Health & Adult Social Care	268	0	0	0	268	268	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Health & Adult Social Care				
No changes to report for Month 7.				

Appendix 5 – Capital Programme Performance

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

Forecast Variance Month 5 £'000	Service	2017/18 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Development & Regen	6,475	0	60	421	6,956	6,956	0	0.0%
0	City Environmental Management	8,823	0	0	250	9,073	9,073	0	0.0%
0	Culture	12,448	0	0	0	12,448	12,448	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
25	Property	4,358	0	0	(2,143)	2,215	2,215	0	0.0%
0	Transport	20,285	0	0	(6,172)	14,113	14,113	0	0.0%
25	Total Economy, Environment & Culture	52,389	0	60	(7,644)	44,805	44,805	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Development & Regen				
Variation	322	Circus Street Redevelopment	The increase in the budget comprises the long-anticipated payment of £0.322m from South East Dance (SED) in respect of The Dance Space (TDS). This payment is required under a legal agreement between the council and SED and	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			constitutes SED's agreed total contribution towards the construction costs of TDS. The funds will be paid by the council to the developer Cathedral (Brighton) at the point that delivery of TDS meets the requirements for payment as covered in the Development Agreement between the council and Cathedral (Brighton).	
Variation	99	Digital Catapult	Funding from Local Growth Fund approved to be managed by BHCC for additional works.	
City Environmental Management				
Variation	200	Stanmer Park Regeneration HLF	To support the Stanmer Park Estates Regeneration project as per the July 2016 PR&G report which approved the scheme and bid. Further details will follow for future years when the approved business case is in place. This spend relates to initial project costs only.	
Variation	50	Stanmer Depot Relocation	As above.	
Property				
Reprofile	(1,563)	GP Surgery Old Steine & Palace Place	The scheme is working in partnership with the NHS and GP Surgery. The intention now is to start on site in March 2018 following completion of the design process with only fees and start-up costs incurred in this financial year.	
Reprofile	(750)	Workstyles Phase 4	There is £0.750m in this year's Asset Management Fund which was allocated to Workstyles Phase 4 (Brighton Town Hall). The business case is to be completed in December 2017 with a PR&G report in the new year. If the business case is approved, the capital money will not be committed until 2018/19.	
Reprofile	(30)	Corporate Electronic Meeting Room	This is now to be incorporated in the Brighton Town Hall scheme as part of Workstyles Phase 4	

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Detail Type	£'000	Project	Description	Mitigation Strategy
		Booking Software	which is not due to start until 2018/19.	
Variation	200	Stanmer Traditional Agriculture Buildings	To support the start-up costs incurred in 2017/18 associated with the delivery of the Traditional Agricultural Buildings redevelopment. As for the City Environmental Management variation above, this links to the July 2016 PR&G Committee report which approved spend. Further details will follow for future years when the approved business case is in place.	
Transport				
Reprofile	(6,172)	Valley Gardens	At Environment, Transport & Sustainability Committee on 27 June 2017, the Greenspace preliminary design was approved and officers were authorised to progress to the detailed design phase including submitting the associated Planning Application. Highways contractors are working with the project team to assist with the development of the Traffic Management Plans for the construction phase. Detailed Highway Designs are to be considered at Environment, Transport and Sustainability Committee on 28 November 2017. The Planning Application has been submitted and was considered and approved by the council's Planning Committee on 8th November. Officers propose to use the existing 'Hampshire Gen 3' framework contract to procure both Highway and Greenspace works contractors together. The majority of spend will now fall in 2018/19 and 2019/20, with completion anticipated in 2020/21.	

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

Forecast Variance Month 5 £'000	Service	2017/18 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Communities, Equalities & Third Sector	0	0	0	0	0	0	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
0	Housing - GF	2,563	0	0	0	2,563	2,563	0	0.0%
0	Libraries	65	0	0	0	65	65	0	0.0%
0	Regulatory Services	5	0	0	0	5	5	0	0.0%
0	Total Neighbourhood, Communities & Housing	2,633	0	0	0	2,633	2,633	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Neighbourhood, Communities & Housing				
No changes to report for Month 7.				

Housing Revenue Account – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2017/18 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
(866)	City Development & Regen	14,952	0	0	(1,373)	13,579	13,095	(484)	-3.6%
(714)	Housing - HRA	27,988	2,000	0	(1,332)	28,656	26,350	(2,306)	-8.0%
(1,580)	Total Housing Revenue Account	42,940	2,000	0	(2,705)	42,235	39,445	(2,790)	-6.6%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Development & Regeneration				
Reprofile	(1,373)	Various	Reprofile of budget for following schemes: - <ul style="list-style-type: none"> Guinness Garage Sites (£0.665m) Selsfield Drive (£0.145m) Lynchet Close (£0.063m) Design Competition (£0.500m) 	No action required – scheme construction to continue into 2018/19.
Variation	(363)	Brooke Mead development	Projected underspend for 2017/18 budget to be moved to Guinness Garage sites to cover additional costs identified at Kensington Street. The overall cost of the scheme, across all years, is projected to overspend by £0.016m (which represents 0.1% of the total project cost).	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			Completion is expected in December 2017.	
Variation	363	Guinness Garage Sites	Change in budget to cover the increase in costs at Kensington Street as a result of the number of party wall agreements. The budget, including this variation, will also be re-profiled to 2018/19 – see above.	
Underspend	(134)	Findon Road Development	Projected underspend for 2017/18 budget.	No action required.
Underspend	(366)	Wellsbourne Development	Projected underspend for 2017/18 budget.	No action required.
Overspend	16	Brooke Mead Development	Minor overall scheme variance.	No action required.
Housing HRA				
Reported at other committees	2,000	Home Purchase Scheme	Reported at Housing & New Homes Committee on 20 September 2017 and at Policy Resource & Growth Committee 12 October 2017.	
Reprofile	(1,332)	Various	Reprofile of budget for various schemes: - <ul style="list-style-type: none"> • Structural Repairs (£0.475m) • Lifts (£0.472m) • Fire Safety (£0.150m) – <i>this relates to a proposed sprinkler programme (currently subject to resident consultation)</i> • Cyclical Decorations (£0.135m) • ICT systems (£0.100m) 	No action required – projects will continue into 2018/19.
Underspend	(713)	Cyclical Decorations	Due to some delivery issues there is an underspend against this year's budget allocation.	Discussing delivery issues with contractors to prevent underspends of this size in future years.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Underspend	(350)	Lifts	Remove contingency funding for the replacement of a possible 2 lifts for which no current need has been identified.	
Underspend	(343)	Hidden Homes	Some of the planned conversions are not expected to be completed this financial year.	There is sufficient budget allocated in 2018/19, so no reprofile is required.
Underspend	(293)	Other Mechanical & Electrical Service Contracts	Programme review has resulted in a lower funding requirement for 2017/18.	
Underspend	(250)	Door Entry Systems & CCTV (incl. Main Entrance Doors)	Programme review has resulted in a lower funding requirement for 2017/18.	
Underspend	(201)	Structural Repairs	Projected underspend against the 2017/18 budget.	
Underspend	(198)	Condensation & Damp Works	Major works investment has resulted in a reduced projected spend against this budget.	
Overspend	129	Minor Capital Works	Projected overspend against 2017/18 budget.	Offset by other underspends against capital programme.
Underspend	(87)	Various	<p>Variances of less than £0.100m across various schemes:</p> <ul style="list-style-type: none"> • Stonehurst conversion (£0.097m) • Roofing (£0.059m); Windows (£0.038m) • Insulation (£0.047m) • Asbestos (£0.020m) • BHCC Projects (£0.016m) • Sheltered Housing Conversions (£0.008m) • Bathrooms & Kitchens £0.071m 	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<ul style="list-style-type: none"> • Capital Works Assessment £0.056m • Pre Lease Conversion Works £0.031m • Future Proofing Assets £0.017m • Empty Properties £0.014m • Feasibility & Design £0.009m 	

Finance & Resources - Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2017/18 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Develop	0	0	0	0	0	0	0	0.0%
0	ICT	4,019	0	0	0	4,019	4,019	0	0.0%
0	Total Finance & Resources	4,019	0	0	0	4,019	4,019	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Finance & Resources				
No changes to report for Month 7				

Strategy Governance & Law – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2017/18 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Communications	0	0	0	0	0	0	0	0.0%
0	Legal Services	0	0	0	0	0	0	0	0.0%
	Life Events	0	0	6	0	6	6	0	0.0%
	Perf Improvement & Programmes	0	0	0	0	0	0	0	0.0%
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Total Strategy Governance & Law	0	0	6	0	6	6	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Strategy Governance & Law				
No changes to report for Month 7				

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

