

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2018/19 Month 5 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 6 £'000	Variation, Slippage/ Reprofile £'000	2018/19 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	0	0	0	0	0	0	0	0.0%
0	Education & Skills	31,322	359	0	(328)	31,355	31,355	0	0.0%
0	Schools	122	0	0	0	122	122	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	31,484	359	0	(328)	31,516	31,516	0	0.0%

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

Detail Type	£'000	Project	Description
Education & Skills			
Reprofile	(328)	Universal Free School Meals	The outcome of the SEND review is now known, however, the impact on Downsview which requires significant upgrading of premises, ventilation and equipment was not agreed in time for works to be completed in the 2018/19 financial year. Such significant works will need to take place during a summer break, therefore a significant proportion of the capital funding will need to be re-profiled for next financial year.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2018/19 Month 5 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 6 £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adult Social Care	31	0	0	199	230	301	71	30.9%
0	Integrated Commissioning	0	0	0	0	0	0	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	31	0	0	199	230	301	71	30.9%

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	199	Better Care Fund Disabled Facilities Grant	The DFG forms part of the Better Care Fund and the spend is shared between Housing and Adult Social Care. This variation is due to the planned share of spend in order to achieve the best outcomes for residents. All spend is funded by the DFG allocation for the year 2018/19.
Variance	71	Better Care Fund Disabled Facilities Grant	Variance of less than £0.100m.

Appendix 5 – Capital Programme Performance

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

Forecast Variance Month 5 £'000	Service	2018/19 Month 5 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 6 £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Development & Regen	38,484	0	0	(27,610)	10,874	10,874	0	0.0%
0	City Environmental Management	4,851	0	60	0	4,911	4,911	0	0.0%
0	Culture	13,929	0	0	(5,722)	8,208	8,208	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	5,908	0	0	0	5,908	5,908	0	0.0%
0	Transport	16,203	0	0	1,163	17,366	17,366	0	0.0%
0	Total Economy, Environment & Culture	79,375	0	60	(32,169)	47,268	47,268	0	0.0%

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

Detail Type	£'000	Project	Description
City Development & Regeneration			
Variation	30	Madeira Terraces Regeneration	Variation to budget of less than £0.100m
Reprofile	(27,640)	Contribution to Housing Joint Venture	The budget for 2018/19 was based on the Joint Venture Business Plan approved in November 2017. This business plan anticipated construction of the homes commencing on the first three sites in the summer of 2018. The initial phase of delivery which includes the initial site investigation works to bring forward a viable scheme to the Joint Venture Board commenced in March 2018 significantly later than anticipated. Planning applications for two of the sites have now been submitted in

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description
			November 2018, with a view to starting construction works on these in the summer of 2019. The third site is more complex and is therefore taking longer to progress. The profiling of contributions to the JV in future years will be fully reviewed and revised in the General Fund Revenue & Capital budget report to February PR&G Committee.
Culture			
Reprofile	(5,722)	Royal Pavilion Estate (Phase 1)	The project has experienced a number of unforeseen issues with findings on site including human remains in a former Quaker burial ground and structural issues with the Corn Exchange 200 year-old wooden frame and roof trusses, which has structural defects and movement resulting in serious safety issues. This requires significant remedial works to ensure its structural integrity resulting in additional works and delays to the programme that are over and above the scheme's contingency provisions. A review of the current fundraising contribution to the project has also increased the financial risk requiring a variation to the scheme. Further detail is provided in Appendix 6.
Transport			
Variation	1,163	Structural Maintenance of Carriageways	In October 2018, the Chancellor announced in the Budget the Government was allocating new money for local highways maintenance to be spent within the current financial year 2018/19. The additional resource of £1.163m is for the repair of roads (including potholes), bridges and local highways infrastructure generally.

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

Forecast Variance Month 5		2018/19 Month 5 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/Reprofile	2018/19 Budget Month 7	Forecast Outturn Month 7	Forecast Variance Month 7	Forecast Variance Month 7
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Communities, Equalities & 3 rd 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	2,857	0	0	(199)	2,658	2,587	(71)	-2.7%
0	Libraries	462	0	0	0	462	462	0	0.0%
0	Digital First	2,433	0	0	0	2,433	2,433	0	0.0%
0	Regulatory Services	0	0	0	0	0	0	0	0.0%
0	Total Neighbourhood, Communities & Housing	5,752	0	0	(199)	5,553	5,482	(71)	-1.3%

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

Detail Type	£'000	Project	Description
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Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description
Neighbourhood, Communities & Housing (General Fund)			
Variation	(199)	Better Care Fund Disabled Facilities Grant	The DFG forms part of the Better Care Fund and the spend is shared between Housing and Adult Social Care. This variation is due to the planned share of spend in order to achieve the best outcomes for residents. All spend is funded by the DFG allocated for the year 2018/19.
Variance	(71)	Better Care Fund Disabled Facilities Grant	Variance of less than £0.100m.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2018/19 Month 5 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 6 £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
(227)	City Development & Regen	6,088	0	0	(912)	5,176	4,806	(370)	-7.7%
(397)	Housing - HRA	34,037	0	0	(1,275)	32,762	32,626	(136)	-1.1%
(624)	Total Housing Revenue Account	40,125	0	0	(2,187)	37,938	37,432	(506)	-1.3%

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

Detail Type	£'000	Project	Description
Environment, Economy and Culture			
Reprofile	(912)	Selsfield Drive	A complete redesign of the scheme was undertaken following feedback from a consultation with the members of the Planning Committee and Design South East in 2016, leading to significant delays. A planning application for the new design was submitted in March 2018 and approved in September 2018. It is estimated that costs will be lower than anticipated in 2018/19, with the majority of the works taking place in 2019/20. The project is due to be completed by April 2020.
Variance	197	Garage Sites (Kensington Street)	Project costs are higher than anticipated mainly due to unforeseen works required for the 57 Party Wall agreements at the site. A successful Land Release Fund bid has been received to cover the additional costs.
Variance	26	Various	Variances of less than £0.100m across various schemes: - <ul style="list-style-type: none"> • Wellsbourne (£0.007m) • Findon Road £0.033m

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description
Variance	(593)	Lynchet Close	The forecast expenditure is below the Agreed Maximum Price (AMP) and so the scheme is expected to underspend against the budget for 2018/19.
Neighbourhood, Communities & Housing			
Variation	1,500	Home Purchase Policy	Increase in budget to increase the supply of affordable rented homes in the city. This will be funded by £1.5m 2018/19 HRA revenue underspends.
Reprofile	(1,500)	Home Purchase Policy	Increased budget is unlikely to be spent in 2018/19.
Reprofile	(170)	Structural Repairs	The replacement of balconies at Ingram Crescent will not be completed until early next financial year.
Variation	(200)	Structural Repairs	Savings delivered against the Major Projects budget can be utilised to fund the major roofing works at Holbrook & Downford. The savings made are mainly as a result of the final cost of works being less than estimated.
Variance	223	Structural Repairs	The extent of the concrete repairs at Leach Court exceeded those originally envisaged.
Variation	600	Roofing	Increased budget requirement of £0.4m for essential roofing works identified as part of the Cyclical Decorations programme and £0.200m for major works at Holbrook & Downford roofs.
Variation	300	Windows	Increased budget requirement for essential works identified as part of the Cyclical Decorations programme.
Reprofile	(146)	Converting spaces (existing buildings)	Renewed focus on the delivery of Hidden Homes programme by converting additional disused space within existing buildings will see any 2018/19 underspend being expended in 2019/20. Additional client side project management resource has been identified within the Housing Supply Committee Report to enable acceleration of delivery.
Reprofile	(325)	Home Energy Efficiency & Renewables	A number of planned projects for this financial year have not progressed as planned due to delays in funding decisions from other parties and due to a vacant Home Energy Efficiency Officer role since early August 2018. Recruitment to this role is now complete and projects are expected to progress in 2019/20.
Slippage	(564)	Oxford Street conversion	Planning application submissions and subsequent approvals are timetabled for 2019/20 restricting spend to elements of work

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description
			sanctioned under permitted development in lieu of statutory consents being granted. Pre-planning works have started on-site and continue to make progress in line with the project programme. Additional client side project management resource has been identified within the Housing Supply Committee Report to optimise the delivery.
Reprofile	(70)	Lifts	Reprofile of budget less than £0.100m.
Variation	(700)	Fire Safety & Asbestos	The Fire Sprinklers programme is to be limited to Essex Place and St James House only this financial year. East Sussex Fire & Rescue Service (ESFRFS) will be funding 50% of the retro-fitting of sprinklers at these two blocks. The underspend is to be used to fund the increased budget requirement for roofing and windows.
Variance	(149)	Door Entry Systems & CCTV	Expected costs from 2017/18 were less than anticipated.
Variation	140	Other Mech & Electrical Service Contracts	Unexpected water mains replacement due to poor condition of existing pipework.
Variation	(140)	Lifts	Reprogramming of works means three lifts will not start until the next financial year.
Variance	(210)	Various	Variances less than £0.100m, across the following schemes: - <ul style="list-style-type: none"> • Roofing £0.043m • Windows (£0.037m) • Cyclical Decorations (£0.063m) • Capital Works Assessment (£0.012m) • Feasibility & Design £0.002m • Future Proofing Assets £0.002m • Home Energy Efficiency & Renewables (£0.050m) • Stonehurst Court Conversion (£0.051m) • Minor Capital Works £0.057m • Empty Properties (£0.052m)

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description
			<ul style="list-style-type: none"> • Doors £0.001m • City wide Loft Conversions & Extensions £0.044m • Communal & Domestic Rewire £0.003m • Condensation & Damp works £0.009m • Fencing £0.001m • Fire Safety & Asbestos (£0.068m) • Bathrooms & Kitchens £0.015m • Lifts (£0.054m)

Appendix 5 – Capital Programme Performance

Finance & Resources - Capital Budget Summary

Forecast Variance Month 5		2018/19 Month 5 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/ Reprofile	2018/19 Budget Month 7	Forecast Outturn Month 7	Forecast Variance Month 7	Forecast Variance Month 7
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
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	IT&D	944	0	0	500	1,444	1,444	0	0.0%
0	Total Finance & Resources	944	0	0	500	1,444	1,444	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			
Variation	500	IT&D Corporate Capital Fund	<p>£0.081m – Internal Customer Access to Information - this is to replace funds that were used in 2017/18 to fund data centre move costs.</p> <p>£0.350m – Data Centre Move - this is to fund current expenditure and estimated expenditure for 2018/19.</p> <p>£0.069m - this is to be used for the Digital Organisation Program - providing the tools, capabilities and behaviour change needed to support a highly mobile, collaborative and productive workforce.</p>

Strategy Governance & Law - Capital Budget Summary

Forecast Variance		2018/19 Month 5 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/ Reprofile	2018/19 Budget Month 7	Forecast Outturn Month 7	Forecast Variance Month 7	Forecast Variance Month 7
Month 5	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Communications	0	0	0	0	0	0	0	0.0%
0	Legal Services	0	0	0	0	0	0	0	0.0%
0	Life Events	6	0	0	0	6	6	0	0.0%
0	Perf Improvement & Programmes	2,495	0	0	0	2,495	2,495	0	0.0%
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Total Strategy Governance & Law	2,501	0	0	0	2,501	2,501	0	0.0%

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

Detail Type	£'000	Project	Description
Strategy, Governance & Law			
			There are no changes to report within this directorate for TBM7.

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