

Families Children & Learning – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2016/17 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Children's Safeguarding & Care	40	0	0	(40)	0	0	0	0.0%
0	Health & Disability Services	36	0	0	(36)	0	0	0	0.0%
0	Education & Skills	9,142	0	(651)	(195)	8,296	8,300	4	0.0%
0	Schools	257	0	0	(112)	145	145	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Families Children & Learning	9,475	0	(651)	(383)	8,441	8,445	4	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
Children's Safeguarding & Care				
Reprofile	(40)	Contact Supervision Centres	Reprofile of budget of less than £0.050m.	
Health & Disability Services				
Budget Reprofile	(36)	Short Breaks for Disabled	Reprofile of budget of less than £0.050m.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
		Children		
Education and Skills				
IFRS Changes	(651)	Various	Please see paragraph 3.23 (v) of the main report for a general explanation of IFRS changes. For the refurbishments within school buildings some of the costs are of a day-to-day servicing nature and are not capital expenditure. It would be impractical for an authority to assess every item of expenditure when it is incurred as to whether or not it has enhanced an asset. The practical situation is, instead, at the year-end an assessment is made by programme managers and Finance to make sure that expenditure is correctly classified as capital or revenue. The capital budgets are reduced by the same amount as the items that are subsequently charged to revenue.	
Budget Reprofile	(119)	Devolved Formula Capital	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, but schools are able to request their allocation at any time.	
Budget Reprofile	(61)	New Pupil Places	To assist with meeting continuing priorities and outstanding commitments in relation to developments at West Blatchington Primary School and the outcome of the SEND review.	
Budget Reprofile	(46)	Various	Reprofile of budget of less than £0.050m: Capital Maintenance (£0.025m), Structural Maintenance (£0.021m).	
Budget Variation	31	New Pupil Places	Variation to budget of less than £0.050m	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Variance	4	Various	Overspends of less than £0.050m on various schemes.	
Schools				
Budget Reprofile	(112)	Various	Reprofile of budget of less than £0.050m on various schemes: Portslade Community Academy (£0.036m), Fairlight Primary School solar panels (£0.042m), Hillside School extension (£0.028m), Hertford Junior School interactive TV's (£0.006m)	

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2016/17 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Adult Social Care	351	0	0	(110)	241	241	0	0.0%
0	Integrated Commissioning	138	0	0	(65)	73	107	34	46.6%
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	489	0	0	(175)	314	348	34	10.8%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Adult Social Care				
Budget Reprofile	(46)	BCF - Telecare	Reprofile of budget for under £0.050m: Adaptations for the Disabled (£0.023m), Telecare (£0.029m).	
Budget Variation	(64)	BCF Adaptations for the Disabled	Variation to budget due to unspent budget being used to fund overspend on the Disabled Facilities Grant scheme.	
Integrated Commissioning				
Budget Reprofile	(62)	10 Drovers Close	Delay in the project related to planning issues which in turn delayed going out to tender for a contractor.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	(3)	Autism Innovation	Reprofile of budget of less than £0.050m	
Variance	34	Adult Social Care Reform Grant	Overspend of less than £0.050m	

Economy Environment & Culture – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2016/17 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	City Development & Regeneration	7,514	0	0	296	7,809	7,827	17	0.2%
(65)	City Environmental Management	9,961	0	0	(4,748)	5,213	5,287	74	1.4%
0	Culture	3,146	0	0	(1,659)	1,487	1,487	0	0.0%
	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	8,439	0	0	(448)	7,991	7,991	0	0.0%
(20)	Transport	12,096	0	0	(680)	11,416	11,395	(21)	(0.2)%
(85)	Total Economy Environment & Culture	41,156	0	0	(7,239)	33,917	33,987	70	0.2%

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				
Budget Reprofile	(91)	Circus Street Development	The 2016/17 budget for this project is to fund scheme viability assessments and project support costs. It is difficult to predict timescales and annual costs at scoping the stage of major projects and a reprofile of budget is required to continue this development work in the 2017/18 financial year.	
Budget Reprofile	(85)	Improvements to New England House	The 2016/17 budget for this project is to fund scheme viability assessments and project support costs. It is difficult to predict timescales and annual	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			costs at scoping the stage of major projects and a reprofile of budget is required to continue this development work in the 2017/18 financial year.	
Budget Reprofile	(51)	Affordable Housing Delivery Options	Delay in project due to deferred Committee decision.	
Budget Reprofile	(37)	Various	Reprofile of budget for various schemes under £0.050m: Digital Catapult (£0.016m), Preston Barracks Site (£0.006m), Open Market (£0.007m), Falmer Released Land (£0.004m), Ann St/Providence Place improvements (£0.004m)	
Budget Variation	140	Major Projects - Legal Fees	Variations to budgets for Strategic Investment Fund (SIF) projects for Legal Fees: Preston Barracks Site £0.034m, Circus St development £0.025m, Open Market £0.021m, King Alfred Swimming Pool Development £0.011m, Waterfront Development £0.021m, i360 Project £0.021m, Royal Pavilion Estate £0.007m	
Budget Variation	198	Waterfront Redevelopment	The budget for this project was to meet legal fees and scheme viability assessments. It is difficult to predict timescales and annual costs at the scoping stage of major projects. A variation is required to meet project costs incurred for developing the ongoing support costs.	
Budget Variation	137	Preston Barracks Central Research Lab	The total budget for this scheme is £7.7m funded through the Local Growth Fund and the majority of the costs are expected to be incurred in 2017/18 to 2018/19. The project reached a significant milestone with the submission of the planning application in February which has enabled a higher level of spend in the current year compared to that projected earlier in the year. A budget variation is therefore required to meet the in year spend.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Variation	88	King Alfred Swimming Pool Redevelopment	The budget for this project was to meet legal fees and scheme viability assessments. It is difficult to predict timescales and annual costs at the scoping stage of major projects. A variation is required to meet project costs incurred for developing the ongoing support costs.	
Budget Variation	(3)	Various	Variations to budget for various schemes under £0.050m: Seafront Infrastructure £0.042m, Improvements to New England House (£0.013m), Circus St Development (£0.032m)	
Variance	17	Various	Overspends of less than £0.050m on various schemes: i360 Landscaping £0.013m, Super Connected Cities Programme Voucher Scheme £0.004m	
City Environmental Management				
Budget Reprofile	(1,098)	Wheeled Bins for Recycling	The Wheeled Bins for Recycling programme was agreed in December 2016. After a thorough procurement process, the bins were ordered and will be rolled out through Quarter 1 and Quarter 2 of 2017/18.	
Budget Reprofile	(1,136)	Seafront Investment - Landscaping	This funding relates to capital works being undertaken to either side of the BAi360 on council owned land which are due to complete by the end of May/early June. Capital spend is ongoing and the project remains within budget, but final outturn costs cannot be expended until the contract completes. When initial profiling was undertaken the project was earmarked to start in October 2016. This timescale was amended following consultation with western arches traders, who wished to have a clear site in the run up to Christmas, the project therefore started on 3rd January 2017.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	(163)	Volks Railway HLF - Delivery Stage	The build elements of the project have been delayed by several months due to the discovery of a redundant gas main which was still live. The gas main was underneath the existing train sheds and therefore prevented the demolition process. Works were halted until the SGN company could come to site to de-gas the pipe and make safe. This process took several months as it coincided with the Christmas shutdown and the council was unable to speed up the response from SGN.	
Budget Reprofile	(75)	Sheepcote Valley Household Waste	The capital allocation is the council's contribution towards the redevelopment of the Brighton Household Waste Recycling Site. The project has been delayed a number of times due to the design of the scheme changing (to improve layout for users) resulting in delays in planning. Planning permission has now been obtained and Veolia are now tendering the work. This scheme is managed by Veolia and the delays have been beyond the council's control.	
Budget Reprofile	(65)	Downland Initiative Project	The Downland Initiative is used to fund work on the Cities Downland Sites with a large percentage of it earmarked to support the grazing scheme on downland sites. Annual grants cover most of the day to day operational costs of this but do not cover full costs of capital works such as fencing. Our Higher Level Stewardship agreement was put on hold by Natural England and it was unclear what the financial effect of this would be therefore officers were cautious on spending last financial year.	
Budget Reprofile	(316)	Various	Reprofile of budget for various schemes under £0.050m: Hove Rec Rugby Pitch (£0.039m), William Clark	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Park (£0.039m), Manor Road Gym (£0.030m), Woodingdean Allotments (£0.028m), Preston Park Cycle Track (£0.026m), Saunders Park playground (£0.025m), Communal Bin replacement (£0.022m), Prince Regent glazing works (£0.020m), Rottingdean Field (£0.014m), Hove Lagoon play area (£0.014m), Garden Waste Collection Trial (£0.013m), Turner Park (£0.012m), Queens Park playground (£0.009m), Volks Railway project (£0.008m), St Anne's Wells Garden (£0.007m), East Brighton Park parking controls (£0.006m), The Level HLF (£0.002m), Stanmer Estate access works (£0.002m)	
Budget Slippage	(1,746)	Procurement of Vehicles	Due to the redesign of the City clean services and the introduction of additional services, purchase of some vehicles are yet to be decided. The vehicle replacement programme will be moved forward another year to ensure that revenue costs are reduced. Replacing vehicles at the optimum time is critical. An estimated life is given to vehicles, which will be increased or decreased, depending on wear and running costs.	
Budget Slippage	(150)	Eastbrook Allotments	It was anticipated that the proposed work at Eastbrook Allotments would have started this year. The work to be carried out has been agreed with allotment holders but the scale and nature of the work is such that it was not suitable for the Allotment Officer to deal with, therefore Property Services have been engaged to oversee the work. This process has taken longer than anticipated.	
Budget Slippage	(40)	City Clean Modernisation Scheme	Budget slippage of less than £0.050m	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Variation	41	Various	Variations to budget of less than £0.050m: Purchase of vehicles for Cityparks £0.021m, Stanmer Estate Access Works £0.020m.	
Variance	200	Various	Net overspend from various schemes under £0.050m: Commercial Waste - Bins & Vehicles £0.118m, Vale Park improvements £0.043m, Purchase of vehicles for Cityparks £0.014m, Aldrington/Wish park £0.013m, Manor Road £0.008m, Saltdean Oval Park £0.003m, Saltdean Lido £0.001m.	
Variance	(66)	Stanmer Park Restoration Project	The original budget was set by the application to the Heritage Lottery Fund and BHCC committee reports in Round 1. The amount spent is £0.066m less than the original budget due to savings on consultants and the income drawn from the various parties will reflect this.	
Variance	(60)	City Clean Modernisation Scheme	An underspend of £0.060m has resulted from a better than expected procurement outcome for the Big Belly Bins and will be returned to the Corporate Modernisation budget. A final invoice is due to be paid in 2017/18 for a pavement cleaner.	
Culture				
Budget Reprofile	(1,631)	Royal Pavilion Estate (Phase 1)	The project total is circa £21m. Expenditure to date has been lower than anticipated due to the nature of the buildings and the need to strip out and confirm all structural elements and requirements. The Royal Pavilion Estate works started on site slightly later than expected and the required preparation work has slowed the initial phase.	
Budget Reprofile	(28)	New Historical Records Office (The Keep)	Reprofile of budget of less than £0.050m.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Property				
Budget Reprofile	(280)	Hove Town Hall - South End Office Refurb	This investment is undertaken in conjunction with the work at Hove Town Hall as part of the modernisation programme and will provide funding for the fit out of the Great Hall in Hove Town Hall to allow a co-location of the public services. The work has been finalised, however the final settlement is due during 2017/18, hence the budget reprofile to 2017/18.	
Budget Reprofile	(148)	Workstyles Phase 2 - ICT Resources	To support corporate ICT and EDRM (Electronic Document), back-scanning associated with moves that were undertaken in previous phases of Workstyles Phase 2. Although the building works and staff moves have been completed for Phase 2 there has been a backlog of EDRM development and document scanning that is required for teams including Children's Services. The reprofile of £0.148m will allow the final completion of this work and any underspend will be reported back to this Committee.	
Budget Reprofile	(301)	Various	<p>Reprofile of budget to various schemes for less than £0.050m:</p> <p>Legionella Works (£0.049m), Corporate Fire Risk Assessments (£0.046m), Barts Cladding & Window Replace Phase 1 (£0.044m), External Improvement Works (£0.038m), Statutory DDA Access Works Fund (£0.032m), Corporate Election meeting room booking (£0.030m), Fire Safety Improvements (£0.022m), Stanmer Park Agricultural Buildings (£0.019m), Asbestos Surveys (£0.018m), Bartholomew House Lift Refurb (£0.007m), Mechanical Boiler Replacements (£0.002m), Madeira Terrace</p>	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Structure Repair & Resurface (£0.001m), Miscellaneous Internal Refurbishments £0.007m.	
Budget Variation	239	Workstyles Phase 3	The Workstyles Phase 3 project has been implemented over four years and commenced in 2014/15 with the majority of building works and accommodation costs being incurred in 2015/16 and 2016/17. The vast majority of building and ICT works have been completed with some minor works to be finalised in 2017/18. The variation will utilise remaining funding to meet the majority of the building and ICT works finished in this current year. Any underspend associated with this project will be set aside to assist with the resourcing of Workstyles Phase 4 as previously reported to this Committee and will be profiled during 2017/18 when all final costs have been confirmed.	
Budget Variation	42	Various	Variations to budget for less than £0.050m: Solar Panel Implementation Plan £0.022m, Preston Manor £0.020m, Hove Town Hall Building Maintenance System £0.012m, Miscellaneous Internal Refurbishments £0.005m, Passenger Lift Health & Safety Works (£0.005m), Legionella Works (£0.012m).	
Transport				
Budget Reprofile	(677)	Parking Machine Purchase & Upgrade	Whilst all the new cash machines have been delivered and installed on time the upgrade kits to convert machines from cash to card only will take a further two months to be shipped from the factory in France. This is due to exceptionally high demand from the UK for these parts due to the introduction of the new £1 coin. The order was placed in January but cannot be completely	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			fulfilled until May.	
Budget Reprofile	(193)	Intelligent Transport Systems	The total budget for this scheme is £2.2m funded through the Local Growth Fund and contributions from the Local Transport Fund. There has been a delay to spend for this project due to the release of new software and equipment that will be compatible with the scheme for Brighton and Hove. This will now be incurred during 2017/18 and the project remains on course for its original timetable.	
Budget Reprofile	(209)	Local Transport Plan	A number of scheme reprofiles, including improvements to Lewes Road/Elm Grove, freestanding crossings and cycle parking facilities, primarily due to city wide traffic management coordination to ensure that there were a limited number of schemes being constructed on the strategic network at a given time. As these are outside of the control of the capital budget holder, reprofiling to 2017/18 is requested.	
Budget Reprofile	(97)	North Street Environmental Improvement	Works associated with North Street should be reprofiled into 2017/18 as major scheduled works in North Street associated with Southern Water had delayed project spend.	
Budget Reprofile	(74)	Valley Gardens (LTP)	The Valley Gardens project will receive a total of £8.0m funding through the Local Growth Fund and will be matched with contributions from the Local Transport Plan. The Highway detailed design is not quite finished this will continue into the first quarter of 2017/18, so too will the greenspace design work. A budget reprofile is required to cover these works and continue the Traffic Management Plans.	
Budget Reprofile	(39)	Various	Reprofiles of budget for various schemes of less than £0.050m:	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Brighton Marina to River Adur Works (£0.022m), Local Highways Maintenance Incentive (£0.014m), Patcham Flood Alleviation Scheme (£0.005m), Bike Share/Hire Scheme £0.002m	
Budget Reprofile	800	West St Shelter Hall	Reprofile of budget is required to bring forward significant engineering operations that need to be in place for stabilisation measures to mitigate the risks of collapse during demolition and substructure operations. By bringing forward these engineering operations will mitigate additional project overrun risks and reduce incurred costs towards the end of the project.	
Budget Slippage	(250)	Controlled Parking Schemes	The main costs for the implementation of the Hanover & Elm Grove Parking scheme will be in the coming months, therefore the budget is needed next financial year. Estimates were based on average costs over the term of the priority parking scheme timetable up to 2018 over different financial years rather than separating different costs per financial year.	
Budget Variation	59	Patcham Flood Alleviation Scheme	New scheme added to the Capital Programme after TBM9 which was funded by grant and had incurred expenditure in 2016/17. See Appendix 6.	
Variance	(21)	Various	Underspends on various schemes of less than £0.050m: Repair and Renew Flood Scheme (£0.020m), Pilot Rain Gardens – Portslade (£0.001m)	

Neighbourhood Communities & Housing – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2016/17 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Comms Equalities & 3rd Sector	278	0	0	0	278	278	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
184	Housing GF	3,394	0	0	(291)	3,103	3,103	0	0.0%
0	Libraries	373	0	0	(7)	366	366	0	0.0%
0	Regulatory Services	545	0	0	(5)	540	540	0	0.0%
184	Total Neighbourhood Comms & Housing	4,590	0	0	(303)	4,286	4,286	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
Housing GF				
Budget Reprofile	(389)	LDV - Post Lease Refurbishment	This budget is for the refurbishment of the properties leased to Brighton & Hove Community Seaside Homes and includes the works programmed for the 11th batch which was let far later than anticipated so not all works have been completed yet.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	(46)	Various	Reprofiles of budget for various schemes for less than £0.050m: Permanent Travellers Site (£0.036m), Renovation Grants (£0.010m).	
Budget Reprofile	38	BCF - Disabled Facilities Grants	This is the resulting net overspend for the adaptations budget, after additional funding for 2016/17, and relates to high level of spend during 2014/15 which had first call on the grant funding for 2015/16, and 2016/17. The overspend has reduced from £0.367m in 2014/15 to £0.038m for 2016/17. This debit budget will be reprofiled by temporarily funding through capital reserves which will have first call on new grant monies in 2017/18. The new grant allocation for 2017/18 should ensure this is funded.	
Budget Variation	143	BCF - Disabled Facilities Grants	Additional funding has been forthcoming from Better Care Fund, Adult Social Care and contributions for Registered Providers to acknowledge the preventative effect of adaptations and the high levels of demand for adaptations.	
Budget Variation	(37)	HAOT - Major Adaptation	Variation to budget for less than £0.050m.	
Libraries				
Budget Reprofile	(7)	Libraries Extra	Reprofile of budget for less than £0.050m.	
Regulatory Services				
Budget Reprofile	(5)	Clean Bus Transport Fund	Reprofile of budget for less than £0.050m.	

Housing Revenue Account – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2016/17 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
163	City Development & Regeneration	17,524	0	0	2,507	20,031	20,129	98	0.5%
(922)	Housing Revenue Account	26,793	0	0	(467)	26,326	25,448	(878)	-3.3%
(759)	Total Housing Revenue Account	44,317	0	0	2,040	46,357	45,577	(780)	-1.7%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Regeneration				
Budget Slippage	(320)	Redevelopment of HRA Vacant Garage Sites	Slippage due to Kensington Street starting on site in May 2017. Transfer of land will occur in 2017/18.	Contractor appointed and investigations underway for full start on site in May 2017.
Budget Slippage	(89)	Selsfield Drive	Scheme delayed due to design issues.	Pre-application planning advice being sought.
Budget Slippage	(50)	Design Competition	Scheme delayed and site feasibility is being worked up ready for submission to Housing Committee. Cost of feasibility studies being met by the feasibility budget.	Pilot project taking longer to deliver than anticipated but continue to progress.
Budget Reprofile	1,574	Whitehawk (Findon Road) Development	Reprofile required from 17/18, delivery of project is ahead of the forecast cash flows. There were previous reprofiles of budget from 16/17 to 17/18 during the year.	Difference relates to anticipated cash-flow. Project still projected to be within budget. Will continue to monitor.

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	879	Wellsbourne Development	Reprofile required from 17/18, delivery of project is ahead of the forecast cash flows. There were previous reprofiles of budget from 16/17 to 17/18 during the year. S106 Payment.	Difference relates to anticipated cash-flow. Project still projected to be within budget. Will continue to monitor.
Budget Reprofile	371	Brookmead Site Development	Reprofile required from 17/18, as delivery of project is ahead of the forecast cash flows. There were previous reprofiles of budget from 16/17 to 17/18 during the year.	Will continue to monitor.
Budget Reprofile	119	Manor Place	Reprofile required from 17/18. Scheme is now complete and has underspent against approved budget by £0.071m	
Budget Reprofile	23	Feasibility and Design - Housing Invest	Reprofile required from 17/18, more expenditure on this code than forecast. There were previous reprofiles of budget from 16/17 to 17/18 during the year.	More spend in 2017 than anticipated will continue to monitor
Variance	169	Ardingly Street (New Build)	Increase in scheme costs due to project issues (e.g. additional structural and ground works). Costs approved by Quantity Surveyor and project now complete.	
Variance	(71)	Manor Place	Underspend against agreed budget due to savings action not required.	
Housing HRA				
Budget Slippage	(258)	External Works	The enhanced procurement process noted at TBM month 9 has led to slight delays on some projects: Tyfoam Properties £0.116m; Woods House £0.074m; Hollingdean concrete repairs £0.051m; Sylvan Hall £0.013m and Rose Hill Court £0.004m.	Minimal impact on residents (delay only) as project will continue in 2017/18
Budget Slippage	(71)	Roofing	As described above: Woods House £0.044m and Rose Hill Court £0.027m.	Minimal impact on residents (delay only) as project will continue in 2017/18.

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Slippage	(53)	Windows	As described above: Woods House £0.052m and Rose Hill Court £0.001m	Minimal impact on residents (delay only) as project will continue in 2017/18.
Budget Slippage	(14)	Kitchens	Budget slippage of less than £0.050m.	Minimal impact on residents (delay only) as project will continue in 2017/18.
Budget Reprofile	(126)	Block Conversions	A small number of flats were not completed by the end of the financial year, due primarily to a major disability standard conversion undertaken. The reprofiled budget will enable completion of the remaining flats in 2017/18.	All tenants affected have been consulted and reassured on the revised completion dates.
Budget Reprofile	(110)	City-Wide Lofts & Extensions Project	A change in on-site Health & Safety legislation has increased the requirement for on-site welfare Pods. Provision of the Pods has led to some delays in the programme spend.	No negative impact on residents - works of this type are now only carried out on empty properties.
Budget Reprofile	(55)	Various	Reprofile of budget less than £0.050m; Structural Repairs £0.047m; ICT Fund £0.008m.	
Budget Variation	672	Various	Budget increase to allow for the capitalisation of salaries to support the delivery of the capital programme in 2016/17. These figures were included as part of budget setting for the 2016/17 programme.	
Budget Variation	(400)	Estates Development Budget	The estates development budget is included within the capital programme and the funding split between capital and revenue is adjusted at year end depending on the types of works carried out. In 2016/17 the works were mainly revenue and the revenue budget has been adjusted accordingly.	
Budget Variation	(52)	Establishment costs	To correctly reflect the proportion of capital works to revenue works being delivered, the Establishment Costs budget in Capital needs to be decreased.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Variance	139	Roofing	Overspend due to some of the planned roofing programme for 2017/18 being brought forward to 2016/17.	There will be a positive impact on residents and a reduction in repairs costs
Variance	137	Kitchens & Bathrooms	There is an overspend on this budget due to continuing efforts to ensure decency throughout the councils housing stock.	A positive impact on residents.
Variance	131	Fire Safety & Asbestos	Annual fire risk assessments carried out by council officers identified a larger than anticipated volume of fire safety work in 2016/17.	A positive impact on residents and increased compliance with fire safety regulations.
Variance	124	Minor Capital Works	This budget is predominantly responsive and the increased expenditure reflects essential capital repair works identified within the year.	No negative impact on residents is anticipated.
Variance	95	Environmental Improvements	Additional costs incurred to ensure compliance with Section 61 of the Control of Pollution Act 1974.	Minimal impact on residents.
Variance	69	Windows	Overspend resulting from a high number of referrals for non-standard window replacements.	No negative impact on residents anticipated.
Variance	212	Various	Overspends of less than £0.050m on various budgets: Structural Repairs £0.048m; Block Conversions £0.029m; Pre-lease conversion £0.027m; Capital works assessment £0.022m; Door Entry Systems & CCTV £0.022m; Communal Fire Alarms £0.017m; Feasibility & Design £0.013m; City-Wide Lofts & Conversions £0.010m; Sheltered Service systems £0.007m; Doors £0.007m; LDV Assessment works £0.004m; Cladding £0.003m; BHCC Projects £0.003m.	No negative impact on residents anticipated.
Variance	(72)	Communal Boilers	Contingency funding for whole block heating system failure not required	
Variance	(74)	Lifts	Works to part modernise a lift has moved to 2017/18 and there is sufficient money to fund from the 2017/18 budget.	No impact on residents as the lifts programme will continue.

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Variance	(100)	Ventilation	Ventilation works have been delayed to avoid overlap with major external works that are underway. Ongoing works to insulate the ventilation shafts at three blocks have not been completed, partially due to access issues and we are working with contractor to resolve. There is sufficient money to fund from the 2017/18 budget so no reprofile of budget is required.	No impact on residents as the ventilation programme will continue.
Variance	(231)	Various	Underspends of less than £0.050m on various budgets: Insulation £0.047m; ICT Fund £0.042m; Converting Spaces £0.039m; Water Tanks £0.039m; HRA Adaptations £0.018m; Domestic Boilers £0.015m; Main Entrance Doors £0.012m; Communal Rewire £0.011m; Solar PV City-Wide £0.009m	No negative impact on residents anticipated.
Variance	(238)	Empty Properties (Capital)	As reported at TBM month 9 this budget is underspent due to the nature of works required to empty properties being managed within other capital and revenue budgets.	No negative impact on residents anticipated.
Variance	(242)	Domestic rewire	To support the delivery of decent homes, a domestic rewire programme has been ongoing for several years. The expected number of void properties coming through the process this financial year is lower than previously, due in part to the programme maturing.	No impact on residents as the domestic rewire programme will continue.
Variance	(252)	Condensation & Damp Works	Underspent due to significant investment in the past 3 years. There have been major repairs to faulty cavity wall insulation and improving heating and ventilation across the city	No negative impact on residents anticipated.
Variance	(576)	Cyclical Decorations	A review of how planned works are identified and scheduled has delayed the start dates of various programmes for 2016/17. This was highlighted at TBM month 9.	No negative impact on residents anticipated.

Finance & Resources - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2016/17 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
(6)	Finance	53	0	0	0	53	47	(6)	-11.3%
0	HR Organisational Development	0	0	0	0	0	0	0	0.0%
0	ICT	2,334	0	0	(842)	1,492	1,492	(0)	0.0%
(6)	Total Finance & Resources	2,387	0	0	(842)	1,545	1,539	(6)	-0.4%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Finance				
Variance	(6)	Northgate Server - Revs & Bens	Underspend on scheme of less than £0.050m	
ICT				
Budget Reprofile	(113)	Digital First	Due to a restructure within ICT, progress with this programme really started in October 2016 once staff resources were in place and a development platform secured. The majority of the development platform contract is payable between April 2017 and January 2019.	
Budget Slippage	(513)	Internal Customer Access Information to	Project delays with the delivery of some elements of the original Information Management programme, such as the new mobile platform which is due to be delivered during 2017/18.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Slippage	(177)	ICT Core Infrastructure	Project delays with the delivery of some elements of the Infrastructure programme, such as the last stages of the datacentre and remote access migrations, which will now complete during 2017/18.	
Budget Slippage	(31)	Information Management	Budget slippage of less than £0.050m.	
Budget Variation	(8)	Digital First	Variation to budget of less than £0.050m	

Note: There are currently no capital budgets to report on for Strategy, Governance & Law and Corporate Services.