

## Appendix 5 – Capital Programme Performance

### Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2017/18 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
0	Health & Disability Services	36	0	0	30	66	66	0	0.0%
0	Education & Skills	23,466	0	0	(15,006)	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%
<b>0</b>	<b>Total Families, Children &amp; Learning</b>	<b>23,720</b>	<b>0</b>	<b>0</b>	<b>(14,976)</b>	<b>8,744</b>	<b>8,744</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Health &amp; Disability Services</b>				
Variation	30	Short Breaks for Disabled Children	Variation to budget of less than £0.100m.	
<b>Education &amp; Skills</b>				
Reprofile	(15,000)	New Pupil Places	Purchase of a suitable site for a new secondary school is now unlikely to occur in this financial year. The confirmation, given in February 2016, to open the new school was made without an	

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
			<p>identified site for the new school. Extensive work was then undertaken to identify and secure a site for the school. A preferred site has now been confirmed: the Sussex Community NHS Foundation Trust's Brighton General Hospital site. In June 2017 confirmation was received from the Education and Skills Funding Agency (ESFA) that the opening of The Brighton and Hove Academy would be postponed until September 2019. Funding set aside for the purchase of the site will therefore be reprofiled into 2018/19.</p>	
Variation	(6)	Devolved Formula Capital	Variation to budget of less than £0.100m.	

## Health &amp; Adult Social Care – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2017/18 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Adult Social Care	256	0	0	10	266	266	0	0.0%
0	Integrated Commissioning	64	0	0	(62)	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%
<b>0</b>	<b>Total Health &amp; Adult Social Care</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>(52)</b>	<b>268</b>	<b>268</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Adult Social Care</b>				
Variation	10	Telecare	Variation to budget of less than £0.100m.	
<b>Integrated Commissioning</b>				
Variation	(62)	Drovers Close	Variation to budget of less than £0.100m.	

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

Forecast Variance Month 2 £'000	Service	2017/18 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	City Development & Regen	6,325	100	0	50	6,475	6,475	0	0.0%
0	City Environmental Management	8,823	0	0	0	8,823	8,823	0	0.0%
0	Culture	12,457	0	0	(9)	12,448	12,448	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	4,599	0	0	(241)	4,358	4,383	25	0.6%
0	Transport	21,499	0	0	(1,214)	20,285	20,285	0	0.0%
<b>0</b>	<b>Total Economy, Environment &amp; Culture</b>	<b>53,703</b>	<b>100</b>	<b>0</b>	<b>(1,414)</b>	<b>52,389</b>	<b>52,414</b>	<b>25</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>City Development &amp; Regen</b>				
Reported at Other Committees	100	Madeira Terraces Crowd Funding Contribution	This relates to the Labour Group amendment agreed as part of the TBM month 2 report to Policy, Resources & Growth Committee on 13 July 2017 with funding being provided from the i360 reserve.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Variation	50	Madeira Terraces Regeneration	Variation to budget of less than £0.100m.	
<b>Culture</b>				
Variation	(9)	Royal Pavilion Estate	Variation to budget of less than £0.100m	
<b>Property</b>				
Reprofile	(241)	Barts House Cladding & Windows Replacement	Reprofile of budget to 2018/19.	
<b>Transport</b>				
Reprofile	(1,214)	Street Lighting Maintenance	Reprofile of budget to 2018/19. The need to undertake a contract re-let has resulted in an extended procurement timetable which impacts on the profile of project expenditure. The re-profiling of the budget will enable the council to commence the upgrade project with the current contractor during a period of contract extension whilst enabling the contract re-let. It is anticipated that the reprofile will not delay the completion of the project or impact on the timing and value of related saving proposals.	

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

Forecast Variance Month 2 £'000	Service	2017/18 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
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	7	58	0	0	65	65	0	0.0%
0	Regulatory Services	5	0	0	0	5	5	0	0.0%
<b>0</b>	<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>2,575</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>2,633</b>	<b>2,633</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Libraries</b>				
Reported at Other Committees	58	Hollingbury Library	Hollingbury Library changes approved within the minutes of PR&G committee 14 <sup>th</sup> July 2016. Original Libraries report went to PR&G Committee in June 2016.	

## Housing Revenue Account – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2017/18 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
(946)	City Development & Regen	16,228	0	0	(1,276)	14,952	14,086	(866)	-5.8%
(178)	Housing - HRA	31,580	0	0	(3,592)	27,988	27,274	(714)	-2.6%
<b>(1,124)</b>	<b>Total Housing Revenue Account</b>	<b>47,808</b>	<b>0</b>	<b>0</b>	<b>(4,868)</b>	<b>42,940</b>	<b>41,360</b>	<b>(1,580)</b>	<b>-3.7%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>City Development &amp; Regeneration</b>				
Reprofile	(1,262)	Various	Reprofile of budget for following schemes: - <ul style="list-style-type: none"> <li>Guinness Garage Sites (£0.363m)</li> <li>Lynchet Close (£0.899m)</li> </ul>	No action required – scheme construction to continue into 2018/19.
Variation	(14)	Lynchet Close	Variation to ensure budget reflects the decision made for the scheme at July's PR&G committee meeting.	No action required.
Underspend	(328)	Brooke Mead Development	Projected underspend for 2017/18 budget. 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). Completion is expected in October 2017.	

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Underspend	(167)	Findon Road Development	Projected underspend for 2017/18 budget.	No action required.
Underspend	(371)	Wellsbourne Development	Projected underspend for 2017/18 budget.	No action required.
<b>Housing HRA</b>				
Reprofile	(3,592)	Various	Reprofile of budget for various schemes: - <ul style="list-style-type: none"> <li>• Structural Repairs (£1.275m)</li> <li>• Cyclical Decorations (£0.720m)</li> <li>• Portslade Police Station (£0.127m)</li> <li>• Home Energy &amp; Efficiency (£0.450m)</li> <li>• Oxford Street conversion (£1.020m)</li> </ul>	No action required – projects will continue into 2018/19.
Variation	(85)	Structural Repairs	Underspend to be moved to Cyclical Decorations budget to enable the enhancing of the current Tyfoam properties programme.	
Variation	300	Roofing	Bring forward spend on planned roofing programme.	This investment will contribute to an ongoing reduction in repair costs.
Variation	300	Windows	Bring forward spend on planned window replacement programme.	As above
Variation	299	Cyclical Decorations	Increase the current programme to rectify poorly performing insulation material (Tyfoam) on individual street properties, enhancing residents thermal benefits and quality due to damp issues.	Positive impact on residents and reduction in condensation/damp works and associated costs.
Variation	220	Fire Safety & Asbestos	Increased investment in Fire Health & Safety	Positive impact on residents.
Variation	(1,034)	Lifts	Programme review has resulted in a lower funding requirement for 2017/18.	



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Detail Type	£'000	Project	Description	Mitigation Strategy
Underspend	(341)	Hidden Homes	Some of the planned conversions are not expected to be completed this financial year. There is sufficient budget allocated in 2018/19, therefore no reprofiling is required.	
Underspend	(235)	Cyclical Decorations	Projected underspend against 2017/18 budget.	
Underspend	(138)	Various	Under and overspends of less than £0.100m across various schemes: - <ul style="list-style-type: none"> <li>• Structural Repairs (£0.090m)</li> <li>• Roofing (£0.054m)</li> <li>• Windows (£0.023m)</li> <li>• Sheltered Housing Conversions (£0.007m)</li> <li>• Capital Works Assessment £0.057m</li> <li>• Feasibility and Design £0.019m</li> <li>• Pre Lease Conversion Works £0.029m</li> <li>• Future Proofing Assets £0.011m</li> <li>• Minor Capital Works £0.008m</li> <li>• Empty Properties (£0.005m)</li> <li>• Doors £0.031m</li> <li>• BHCC Projects (£0.022m)</li> <li>• Communal &amp; Domestic Rewire £0.021m</li> <li>• Condensation &amp; Damp Works (£0.091m)</li> <li>• Insulation (£0.032m)</li> <li>• Bathrooms &amp; Kitchens £0.047m</li> <li>• Water Tanks (£0.037m)</li> </ul>	

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### Finance & Resources - Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2017/18 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
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%
<b>0</b>	<b>Total Finance &amp; Resources</b>	<b>4,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,019</b>	<b>4,019</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Finance &amp; Resources</b>				
No changes to report for Month 5				

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