

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2017/18 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
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	(1,973)	6,487	6,487	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>8,744</b>	<b>0</b>	<b>0</b>	<b>(1,973)</b>	<b>6,771</b>	<b>6,771</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>Education &amp; Skills</b>				
Reprofile	(1,364)	Basic Need	Reprofile of budget is required as still awaiting detailed instructions with regards to starting on the work identified in the SEND review. Other work priorities have also been identified for next year.	

## Appendix 5 – Capital Programme Performance

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Reprofile	(890)	Capital Maintenance	A large electrical project, which has taken some time to specify and tender, is currently with Orbis Legal team to seal a contract; there is therefore a limited amount of expenditure expected in this year. There are a number of other electrical and mechanical projects which have yet to progress to tender and as a result no expenditure will take place in this financial year.	
Reprofile	(360)	Universal Free School Meals	The capital works planned works for summer 2017 works have been completed however the budget was not utilised as expected and therefore a substantial amount remains as the window for undertaking major kitchen works/projects has passed for this financial year. The summer break (6 weeks) is the only real opportunity to complete major works, as kitchens/dining rooms are in operation throughout the year. The outcome of the SEND review is still awaited to understand the impact on school kitchen premises and any other works required – it is unlikely that the full remaining budget will be spent during 18/19.	
Variation	737	Capital Maintenance	In the two reports to Children & Young People's Committee on 06/03/17 and Policy, Resources & Growth committee on 23/03/17, £0.700m was identified as a contribution to Capital Maintenance in case there was very limited Capital Expenditure from Revenue Account (CERA) buy-back from schools. A further £0.037m was contributed from Property for fire risk works carried out.	
Variation	(96)	Basic Need	Budget contribution towards Capital Maintenance for CERA.	

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2017/18 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
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%
<b>0</b>	<b>Total Health &amp; Adult Social Care</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</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>Health &amp; Adult Social Care</b>				
No changes to report for Month 9				

## Appendix 5 – Capital Programme Performance

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

Forecast Variance Month 7 £'000	Service	2017/18 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	City Development & Regen	6,956	0	0	35	6,991	6,991	0	0.0%
0	City Environmental Management	9,073	220	177	(3,218)	6,252	6,252	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%
0	Property	2,215	0	0	(435)	1,780	1,780	0	0.0%
0	Transport	14,113	0	0	160	14,273	14,273	0	0.0%
<b>0</b>	<b>Total Economy, Environment &amp; Culture</b>	<b>44,805</b>	<b>220</b>	<b>177</b>	<b>(3,458)</b>	<b>41,744</b>	<b>41,744</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>City Development &amp; Regeneration</b>				
Variation	35	Preston Barracks Site	Variation to budget of less than £0.100m.	
<b>City Environmental Management</b>				
Reported at Other Committees	220	Saltdean Lidon CIC	See report submitted to Policy, Resources & Growth Committee 30 <sup>th</sup> November 2017.	

**Appendix 5 – Capital Programme Performance**

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Reprofile	(2,551)	Procurement of Vehicles	Vehicles due for purchase in 2017/18 were given longer supply lead times than expected (extended by 10-12 weeks). This will result in vehicles scheduled for 2017/18 being delivered in early 2018/19. In addition, the vehicle replacement schedule has also been spread into 2018/19.	
Reprofile	(678)	Prince Regent – replacement of mechanical equipment	The highly involved Air Handling Unit (AHU) project at the Prince Regent Swimming Complex has been delayed due to: <ul style="list-style-type: none"> <li>• Other works of a more urgent nature taking priority this year (i.e. the Health &amp; Safety glazing works).</li> <li>• Significant changes (in terms of a reduction in resource) to the consultancy company/business who are managing the project on our behalf.</li> </ul>	
Variation	11	Procurement of Vehicles	Contribution from Adults Social Care for purchase of a new car.	
<b>Property</b>				
Reprofile	(189)	Stanmer Park Agricultural Buildings	An initial budget was allocated to support the implementation and design costs associated with the Stanmer Park buildings. Work associated with concept design has been completed and the detailed design works and construction are expected to commence in 2018/19.	
Reprofile	(110)	Barts House cladding and window replacement	Delays caused through finding a suitable replacement window, for which planning to be submitted shortly.	
Reprofile	(115)	Various	Reprofiles of budget for less than £0.100m: <ul style="list-style-type: none"> <li>• Statutory DDA Access Works (£0.080m)</li> <li>• Legionella Works (£0.025m)</li> <li>• Safety Railings (£0.010m)</li> </ul>	

## Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Variation	(21)	Various	Variations to budget for less than £0.100m: <ul style="list-style-type: none"> <li>• Mechanical boiler replacements (£0.062m)</li> <li>• Corporate Fire Risk Assessments (£0.037m)</li> <li>• Misc. Internal Refurbishments £0.032m</li> <li>• External Improvement Works £0.030m</li> <li>• Preston Manor External repair £0.009m</li> <li>• Brighton Centre chiller units £0.007m</li> </ul>	
<b>Transport</b>				
Variation	160	Controlled Parking Schemes	Increase to capital budget for the cost of consultation, Traffic Regulation Orders, signing and lining for a new parking scheme in the West Hove area which has been brought forward to this financial year. The capital costs associated with the creation and extension of parking schemes are normally funded by unsupported borrowing, with appropriate repayments made over a seven year period funded from the revenue income generated.	

## Appendix 5 – Capital Programme Performance

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

Forecast Variance Month 7 £'000	Service	2017/18 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Comms Equalities & 3 <sup>rd</sup> 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	(15)	2,548	2,548	0	0.0%
0	Libraries	65	0	0	0	65	65	0	0.0%
0	Digital First	3,148	0	0	0	3,148	3,148	0	0.0%
0	Regulatory Services	5	0	0	0	5	5	0	0.0%
<b>0</b>	<b>Total Neighbourhood, Comms &amp; Housing</b>	<b>5,781</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>5,766</b>	<b>5,766</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>Housing – GF</b>				
Slippage	(15)	Travellers Site	Budget slippage of less than £0.100m.	

Housing Revenue Account – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2017/18 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
(484)	City Development & Regen	13,579	0	0	(610)	12,969	12,969	0	0.0%
(2,306)	Housing - HRA	28,656	0	0	(1,600)	27,056	24,646	(2,410)	-8.9%
<b>(2,790)</b>	<b>Total Housing Revenue Account</b>	<b>42,235</b>	<b>0</b>	<b>0</b>	<b>(2,210)</b>	<b>40,025</b>	<b>37,615</b>	<b>(2,410)</b>	<b>-6.0%</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>				
Reprofile	(610)	Guinness Garage Sites	Reprofile of budget at Kensington Street.	No action required - scheme construction to continue into 2018/19.
Overspend	48	Brooke Mead	Variance less than £0.100m.	No action required; overspend is only 0.4% of budget and is off-set by delay damages.
Overspend	252	Findon Road	Projected overspend at Findon Road development as a result of strengthening fire safety measures.	No action required; overspend is only 1.8% of budget.
Underspend	(300)	Wellsbourne	Projected underspend for 2017/18 budget.	No action required.
<b>Housing HRA</b>				
Reprofile	(1,600)	Various	Reprofile of budget to 2018/19: <ul style="list-style-type: none"> <li>• Home Purchase Scheme (£1.500m)</li> <li>• Home Energy &amp; Efficiency (£0.100m)</li> </ul>	



## Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Underspend	(874)	Cyclical Decorations	Due to some delivery issues there is a large underspend against this year's budget.	New processes have now been implemented to prevent underspends of this size in future years.
Underspend	(351)	Lifts	Removal of contingency funding for the replacement of a possible 2 further lifts.	
Underspend	(273)	Other Mechanical & Electrical Service Contracts	Programme review has resulted in a lower funding requirement for 2017/18.	
Underspend	(254)	Door Entry Systems & CCTV <i>(including Main Entrance Doors)</i>	Programme review has resulted in a lower funding requirement for 2017/18.	
Underspend	(196)	Condensation & Damp Works	Major works investment has resulted in a reduced projected spend against this budget.	
Underspend	(168)	Structural Repairs	Projected savings against the 2017/18 major projects budget.	
Underspend	(145)	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	(138)	Roofing	Projected savings against the 2017/18 major projects budget.	
Overspend	109	Minor Capital Works	Projected overspend against 2017/18 budget.	Offset by other underspends across the HRA capital programme.
Underspend	(120)	Various	Variances of less than £0.100m across various schemes: - <ul style="list-style-type: none"> <li>• Windows (£0.063m)</li> <li>• Asbestos (£0.063m)</li> <li>• Communal/Domestic Rewire (£0.060m)</li> </ul>	

**Appendix 5 – Capital Programme Performance**

Detail Type	£'000	Project	Description	Mitigation Strategy
			<ul style="list-style-type: none"> <li>• Insulation (£0.045m)</li> <li>• Doors (£0.032m)</li> <li>• BHCC Projects (£0.014m)</li> <li>• Shelter Housing Conversions £0.065m</li> <li>• Pre Lease Conversion Works £0.034m</li> <li>• Capital Works Assessment £0.032m</li> <li>• Future Proofing Assets £0.017m</li> <li>• Feasibility &amp; Design £0.009m</li> </ul>	

Appendix 5 – Capital Programme Performance

Finance & Resources - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2017/18 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
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	871	0	0	0	871	871	0	0.0%
<b>0</b>	<b>Total Finance &amp; Resources</b>	<b>871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>871</b>	<b>871</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 9				

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2017/18 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 6 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Comms	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	0	0	0	0	0	0	0	0.0%
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
<b>0</b>	<b>Total Strategy Governance &amp; Law</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</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>Strategy Governance &amp; Law</b>				
No changes to report for Month 9				

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