

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	43	0	0	0	43	43	0	0.0%
0	Education & Skills	37,374	0	85	(26,258)	11,201	11,201	0	0.0%
0	Schools	122	0	0	0	122	122	0	0.0%
0	Children's Safeguarding & Care	72	0	0	0	72	72	0	0.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	37,611	0	85	(26,258)	11,438	11,438	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Education & Skills			
Variation	(130)	Capital Maintenance 2019/20	Lower than originally estimated Capital Grant announced from Government has reduced the budget by £0.130m.
Variation	(20)	Devolved Formula Capital 2019/20	Variation of less than £0.100m.
Reprofile	(24,210)	New Pupil Places	Work is progressing on-site with the SEND projects at Downs View and Hill Park Schools through the Strategic Partnership. There have been delays and design changes to ground work and buildings. As a result, spend has been lower than projected with costs predominantly being fees and investigations. Colleagues have been visiting schools and meeting Head Teachers to discuss priorities for spend. Work will continue in 2020/21 and further updates will be brought back to this Committee.
Reprofile	(125)	Capital Maintenance 2018/19	Some major refurbishment work at Hill Park was intended to be combined with the SEND project, however due to delays on the SEND project this refurbishment work is required to be reprofiled to 2020/21. It is intended to complete this by the summer 2020.
Reprofile	(279)	Healthy Pupils \ Surrenden Pool	The level of budget has enabled the council to look beyond providing a modern and suitable air handling / ventilation system for the pool and look to address a number of

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			leaks. A comprehensive package of work was tendered in December and the tender returns have been high. The returns, however, offer value for money and the work is essential to maintain a much needed pool asset for the City. Additional funds of £0.200m have been identified from Capital Maintenance Grant that is reprofiled into 2020/21 and will be added to the existing budget for 2020/21. Work is due to start in the new financial year.
Reprofile	(1,493)	Capital Maintenance 2019/20	There have also been a number of large projects in the programme which have been delayed due to the SEND project or secondary capital works being undertaken. Some proposed works have been delayed due to asbestos being identified in areas linked to the works. A reprofile into 2020/21 is therefore required.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Adult Social Care	605	0	0	0	605	605	0	0.0%
0	Integrated Commissioning	514	0	0	0	514	514	0	0.0%
0	S75 Sussex Partnership Foundation Trust (SPFT)	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	1,119	0	0	0	1,119	1,119	0	0.0%

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

There are no variations, slippages, reprofiles or variances to report within this directorate for TBM month 9.

Economy, Environment & Culture – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Transport	28,195	(1,000)	80	(9,328)	17,947	17,947	0	0.0%
0	City Environmental Management	6,621	0	0	34	6,655	6,655	0	0.0%
0	City Development & Regeneration	9,793	265	0	(4,536)	5,522	5,522	0	0.0%
0	Culture, Tourism & Sport	16,323	0	0	(11,073)	5,250	5,250	0	0.0%
0	Property	12,117	0	70	(1,061)	11,126	10,956	(170)	-1.5%
0	Total Economy, Environment & Culture	73,049	(735)	150	(25,964)	46,500	46,330	(170)	-0.4%

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

Detail Type	Amount £'000	Project	Description
Transport			
Reported at other committees	(1,000)	Maintenance of Principal Roads Highway Maintenance	Accounting adjustment to align Local transport Plan (LTP) budgets. Approved at Policy, Resources & Growth Committee in March 2019.
Variation	100	Exhaust Converters on Older Buses	Allocation of SCRIF (Sustainability & Carbon Reduction Investment Fund) projects to schemes approved at the SCRIF Members Oversight Group in November 2019.
Variation	226	Various	Variations of less than £0.100m across the following schemes as a result of the allocation of the SCRIF fund: £0.020m SCAPE Carden Av & Norton Rd; £0.026m School Streets; £0.050m Eldred Avenue Sustainable Drainage System (SuDS); £0.080m Preston Park Sustainable drainage System (SuDS); and £0.050m Electric Vehicle Fast Chargers.
Reprofile	(4,113)	Street Lighting Maintenance (LTP)	This project is now in delivery phase with approximately one third of LED lightings installed and 1,000 columns replaced across the city. The revised profile reflects the contractor work plan following consideration of resources, supply chain, lead delivery time for specialist materials and availability of the working areas. Revenue savings are

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			still expected to be made, with a temporary reduction in ongoing maintenance works offsetting delays to electricity savings.
Reprofile	(3,113)	Valley Gardens - Phases 1 & 2	The project had a slow construction start that did not fully recover and included a change in programming some of the high value works. The project is expected to complete in late summer 2020.
Reprofile	(2,427)	Valley Gardens Phase 3 (LTP)	The effect of the delay to Phase 1 & 2 has impacted on the start date for Phase 3 coupled with the a longer timeline in agreeing the funding agreement with the LEP. The majority of the spend is required to be reprofiled to 2020/21 with the project expected to be finalised in 2021/22.
City Environmental Management			
Variation	34	Community Composting	Variation of less than £0.100m as part of the allocation of the SCRIF fund.
City Development & Regeneration			
Approved at other committees	265	The Brighton Research & Innovation Fibre Ring	Subject to report approved on this agenda (Policy & Resources Committee 13 February 2020).
Reprofile	(500)	Madeira Terraces Regeneration	The design team are due to be commissioned in late 2019/20 and work on the design of the project is expected to be undertaken in the early part of 2020/21 and continue throughout the financial year.
Reprofile	(436)	Madeira Terraces Crowd Funding	The project is currently appointing a design team and the proposed construction, implementation and fit-out is expected to commence early in 2021/22. This budget supports the cost of the initial 3 arches.
Reprofile	(3,600)	Contribution to Housing JV	The purchase of the site at Coldean and associated fees with a land purchase has been delayed until the new financial year requiring a reprofile of the budget
Culture, Tourism & Sport			
Reprofile	(11,073)	Royal Pavilion Estate (Phase 1)	The main contractor for works at Brighton Dome's Corn Exchange and Studio Theatre ceased trading and left the site on 1 July 2019, subsequently entering into a Company Voluntary Arrangement (CVA). The council immediately secured the site and has taken action to ensure the site is as safe as possible and steps put in place to recover the project. A Management Contractor was procured to carry out emergency and remedial works to secure and weatherproof the buildings and these works are progressing. A further stage will be required to complete the works and commission the installations. Until a contractor is put in place to carry out these finishing works the total project cost is unknown and the project budget will increase once contracts have been agreed. The

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			reprofile relates to the current approved budget, and further Committee approval will be required at a later date once an accurate estimate of the total scheme costs can be made.
Property			
Variation	(359)	Sustainability & Carbon Reductions Investment	Allocation of SCRIF (Sustainability & Carbon Reduction Investment Fund) projects to schemes approved at the SCRIF Members Oversight Group in November 2019. These schemes are detailed elsewhere within this Appendix.
Slippage	(110)	Stanmer Park Agricultural Buildings	Work towards the renovation of the Traditional Agricultural Buildings at Stanmer Park is due to commence in the new financial year when the Business Case is finalised.
Slippage	(110)	Bart's Cladding & Window Replace Phase 1	Delays in finding a suitable procurement route means the project will be delayed. Anticipated start in March 2020 means that spend will be slipped to the next financial year.
Slippage	(150)	Various	Slippage of less than £0.100m across the following schemes: (£0.060m) BTH - PMB Contribution to Refurbishment; (£0.050m) Bart's House Mechanical Ventilation – Asset Management Fund (AMF); (£0.040m) Statutory DDA Access Works Fund.
Reprofile	(332)	Purchase of Phoenix House	Balance held for renovation and maintenance work on the building which is due to be undertaken in the new financial year.
Variance	(170)	Hove Town Hall - South End Office Refurb	Project has completed with final settlement of account. There is an underspend against the projected spend which was funded through borrowing.

Appendix 6 – Service Capital Programme Performance

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

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Housing General Fund	4,485	0	0	(2,100)	2,385	2,385	0	0.0%
0	Libraries	301	0	0	(289)	12	12	0	0.0%
0	Communities, Equalities & Third Sector	0	0	0	0	0	0	0	0.0%
0	Safer Communities	0	0	0	0	0	0	0	0.0%
0	Total Housing, Neighbourhoods & Communities	4,786	0	0	(2,389)	2,397	2,397	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Housing General Fund			
Variation	(2,100)	Purchase of Emergency and Temporary Accommodation	Subsequent to the approval of the purchase of Gladstone Court at the Housing Committee of 15th January 2020 and Policy & Resources Committee on 23rd January 2020 a budget variation of the £2.100m from the GF to the HRA is requested. The purchase of the block is expected to take place this year. The additional budget required by the HRA will be funded from Right to Buy Receipts and HRA Borrowing.
Libraries			
Slippage	(250)	Libraries Self-Service Renewal	The self-service kiosk project has been delayed to ensure that the systems procured integrate fully with existing and developing corporate finance systems. Therefore the procurement is now not expected to take place until late 2020.
Reprofile	(39)	Hove Library Redevelopment	Reprofile of less than £0.100m.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
186	City Development & Regeneration	7,819	0	0	770	8,589	8,736	147	1.7%
(353)	Housing Revenue Account	43,929	0	0	2,697	46,626	45,760	(866)	-1.9%
(167)	Total Housing Revenue Account	51,748	0	0	3,467	55,215	54,496	(719)	-1.3%

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

Detail Type	Amount £'000	Project	Description
City Development & Regeneration			
Reprofile	990	Selsfield Drive	Completion of the project is due in the Autumn of 2020. The reprofile reflects the updated project delivery timeline, which had been bought forward from previous estimates.
Reprofile	310	Buckley Close	Completion of the project is due in the Summer of 2020. The reprofile reflects the updated project delivery timeline, which had been bought forward from previous estimates.
Reprofile	20	Victoria Road	No further costs are expected to be incurred for this project in 2019/20. A cost review is being undertaken on the Sports Pavilion which is due to commence early 2020/21. The housing development is due to commence in the autumn of 2020, a cost review is also being undertaken on the housing development to ensure Value for Money is achieved.
Reprofile	(550)	Estate Regeneration New Build	The council is aware of concerns within the Whitehawk community regarding the future of the Valley Social Centre following its recent closure. In acknowledgement of the current situation, the council felt that it would be appropriate to pause any plans to potentially purchase the site until such time that the constitutional and other issues are concluded. This is likely to run into the next financial year, therefore the budget will be reprofiled into next financial year.
Variance	147	Various	Variances of less than £0.100m across the following schemes: £0.078m Redevelopment of HRA Vacant Garage Sites; £0.002m Brookmead Site Development; £0.044m Wellsbourne Development; £0.001m Lynchet Close; and

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			£0.022m Oakley House.
Housing Revenue Account			
Variation	(355)	Environmental Improvements	The Estates Development Budget is included within the capital programme. However, the types of works being carried out are of a revenue nature and the funding is being adjusted to reflect this.
Variation	(300)	Fire Safety	Consultation with residents has led to changes to the specification for sprinkler installations in two blocks in the city. As a result the project is now in line to commence in 2020/21. There is sufficient budget already profiled to 2020/21 to fund the project. Procurement of contractors for future works is in place.
Variation	430	Communal Boilers	Additional spend required within year for the upgrade of the plant room at Nettleton & Dudeney in addition to the replacement of Heat Interface Units in individual flats. This has been required after significant boiler failure early in 2019 in the existing plant room on top of prolonged periods of disruption to heating and hot water supply caused by numerous issues and problems with plant room design over recent years.
Variation	5,520	Home Purchase Scheme	Subsequent to the approval of the purchase of Gladstone Court at Policy & Resources Committee on 23rd January 2020, a budget variation of £3.420m for additional budget and of £2.100m to be varied from the GF is requested. The purchase of the block is expected to take place this year, whilst the refurbishment works at Gladstone Court will take place during 2020/21 so a budget re-profile of £1.448m is also required. All additional budget to the HRA will be funded by Right to Buy Receipts and HRA Borrowing.
Reprofile	(400)	Converting Spaces in Existing Buildings	Project specific technical investigations, enquiries and clarifications with energy suppliers and additional resident engagement has led to a change in the spend profile against the Bristol Estate conversion works.
Reprofile	(600)	Oxford Street	The spend profile for this project has been reviewed to align with a revised construction programme following planning approval. Less expenditure will be incurred this financial year than originally forecast and this has now been profiled for 2020/21. The overall cost remains in line with the project budget.
Reprofile	(150)	Home Energy Efficiency & Renewables	The installation of solar panels at the Housing Centre has been profiled to 2020/21. This will help to deliver CO2 savings, with the potential to save up to £0.016m annually on electricity costs.
Reprofile	(1,448)	Home Purchase Scheme	Subsequent to the approval of the purchase of Gladstone Court at Policy & Resources Committee on 23rd January 2020, a budget variation of £3.420m for additional budget

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			and of £2.100m to be varied from the GF is requested. The purchase of the block is expected to take place this year, whilst the refurbishment works at Gladstone Court will take place during 2020/21 so a budget re-profile of £1.448m is also required. All additional budget to the HRA will be funded by Right to Buy Receipts and HRA Borrowing.
Variance	(365)	Other Mech & Electrical Service Contracts	The procurement of a new fire alarms contract has resulted in a delay to the proposed capital works programme for this year. Changes to the sprinkler installation programme following consultation with residents has impacted on expenditure for cold water mains, a programme for the removal of water tanks is continuing over the second half of the year. Planned projects in first half of year for ventilation works not progressed due to technical issues at a specific site that requires further planning in the latter part of the year.
Variance	(100)	Lifts	Planned upgrades not carried out due to continued good performance of lifts; minor upgrades to be taken forward in place of full replacements at some sites.
Variance	(284)	Converting Spaces in Existing Buildings	Project specific technical investigations, enquiries and clarifications with energy suppliers and additional resident engagement has led to a change in the spend profile against the Bristol Estate conversion works.
Variance	(182)	Structural Repairs	Savings delivered against the Major Projects budget, mainly as a result of the final cost of works being less than estimated.
Variance	65	Various	Variances of less than £0.100m across the following schemes: £0.065m Minor Capital Works; (£0.001m) Empty Properties; £0.053m Roofing; (£0.081m) Windows; £0.005m Doors; £0.058m City-Wide Loft Conversion & Extension Project; (£0.050m) Condensation & Damp Works; (£0.017m) Door Entry Systems & CCTV; (£0.001m) Fencing; £0.090m Feasibility and Design - P&I; (£0.026m) Fire Safety; £0.055m Oxford Street; (£0.051m) Insulation; (£0.016m) External Decorations & Repairs;

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			(£0.021m) Tilbury Place; and £0.003m Kitchens.

Finance & Resources - Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported 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 Development	0	0	0	0	0	0	0	0.0%
0	IT & D	3,826	0	0	0	3,826	3,826	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	Business Operations	0	0	0	0	0	0	0	0.0%
0	Revenues & Benefits	0	0	0	0	0	0	0	0.0%
0	Total Finance & Resources	3,826	0	0	0	3,826	3,826	0	0.0%

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

There are no variations, slippages, reprofiles or variances to report within this directorate for TBM month 9.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Legal Services	0	0	0	0	0	0	0	0.0%
0	Democratic & Civic Office Services	0	0	0	0	0	0	0	0.0%
0	Life Events	6	0	0	0	6	6	0	0.0%
0	Performance, Improvement & Programmes	1,807	0	0	0	1,807	1,807	0	0.0%
0	Communications	0	0	0	0	0	0	0	0.0%
0	Total Strategy, Governance & Law	1,813	0	0	0	1,813	1,813	0	0.0%

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

There are no variations, slippages, reprofiles or variances to report within this directorate for TBM month 9.

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

