

## Appendix 7 – Service Capital Programme Performance

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

Forecast Variance Month 9 £'000	Service	2019/20 Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Children's Safeguarding and Care	72	0	0	(72)	0	0	0	0.00%
0	Education and Skills	11,202	0	(89)	1,533	12,646	12,631	(15)	-0.12%
0	Health SEN and Disability	43	0	0	(43)	0	0	0	0.00%
0	Schools	122	0	0	0	122	0	(122)	-100.00%
<b>0</b>	<b>Total Families, Children &amp; Learning</b>	<b>11,439</b>	<b>0</b>	<b>(89)</b>	<b>1,418</b>	<b>12,768</b>	<b>12,631</b>	<b>(137)</b>	<b>-1.07%</b>

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

Detail Type	£'000	Project	Description
<b>Children's Safeguarding and Care</b>			
Reprofile	(72)	Various	Reprofiles of less than £0.100m across the following schemes: -£0.035m - Contact Supervision Centres -£0.037m - Children's Social Work Teams Pool car replacement
<b>Education &amp; Skills</b>			
IRFS Adjustment	(89)	Devolved Capital Adjustments	Adjustment of less than £0.100m.
Reprofile	(644)	Capital Maintenance 2019/20	During March the impact of COVID-19 began to be felt. Some projects planned for end of year and into the Easter holidays were put on hold and suppliers started to close. The budget will be reprofiled into 2020/21.
Reprofile	(303)	Universal Free School Meals	The Universal Free School Meals budget is forecast to be spent during 2020/21 and the majority of the budget is requested to be reprofiled forward.
Reprofile	(180)	Devolved Formula Capital 2019/20	Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Schools have the option to accrue

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Detail Type	£'000	Project	Description
			the money for a maximum of three years. However, accrued funds are normally retained by the Local Authority. Schools are able to request their allocation at any time. Any remaining budget will be rolled forward to 2020/21 in the usual manner.
Reprofile	2,278	New Pupil Places	A large part of the New Pupil Places budget was reprofiled into 2020/21 earlier in the year, however an uptake in works particularly within the SEND (Special Educational Needs) project happened during the last quarter of the financial year resulting in the need to reprofile budget back from 20/21.
Reprofile	(170)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.085m) - Improvements to Early Years Settings (£0.085m) - Devolved Formula Capital 2018/19
Slippage	(49)	Various	Slippage of less than £0.100m across the following schemes: (£0.034m) - Capital Maintenance 2017/18 (£0.014m) - Devolved Formula Capital 2017/18
Variation	600	Additional Devolved Formula Capital 2019-20	Additional grant funding was released by the Government and a budget is required to support the additional funding allocated for extra Devolved Formula Capital to schools. The remainder of this funding is profiled into 2020/21.
Variation	0	Various	Variations of less than £0.100m across the following schemes: (£0.044m) - Capital Maintenance 2019/20 £0.044m - Capital Maintenance 2018/19
Variance	(15)	Various	Variances of less than £0.100m across the following schemes: (£0.009m) - Devolved Formula Capital 2015/16 (£0.006m) - Capital Maintenance 2016/2017
<b>Health SEN &amp; Disability</b>			
Reprofile	(43)	Beach House	Adjustment of less than £0.100m.
<b>Schools</b>			
Variance	(122)	Various	Variances of less than £0.100m across the following schemes: (£0.037m) - Portslade Community Academy (£0.042m) - Fairlight Primary Solar Panels (£0.028m) - Hillside School Extension (£0.006m) - Hertford Junior School Interactive TVs

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Detail Type	£'000	Project	Description
			(£0.009m) - Carlton Hill - Improvement Works

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Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2019/20 Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Adult Social Care	605	0	0	0	605	555	-50	-8.26%
0	Integrated Commissioning	514	0	0	-515	-1	0	1	-100.00%
<b>0</b>	<b>Adult Social Care</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>-515</b>	<b>604</b>	<b>555</b>	<b>-49</b>	<b>-8.11%</b>

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

Detail Type	£'000	Project	Description
<b>Adult Social Care</b>			
Variation	0	BCF - Adaptations for the Disabled	Variations of less than £0.100m across the following schemes: (£0.021m) - BCF - Adaptations for the Disabled £0.021m - BCF - Telecare
Variance	(50)	Ireland Lodge Building works	Variance of less than £0.100m.
<b>Integrated Commissioning</b>			
Reprofile	(515)	8-9 Kings Road Property Improvements	Reprofile of budget is required into 2020/21 to enable the completion of the emergency roof and health and safety repairs..

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

Forecast Variance Month 9 £'000	Service	2019/20 Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variation, Slippage/Reprofile £'000	2019/20 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	City Development & Regeneration	5,620	0	0	(4,492)	1,128	1,124	(4)	-0.35%
0	City Environmental Management	6,655	0	0	(2,823)	3,832	3,814	(18)	-0.47%
0	Culture Tourism & Sport	5,250	0	0	(522)	4,728	4,701	(27)	-0.57%
(170)	Property	10,978	50	0	(2,413)	8,615	8,407	(208)	-2.41%
0	Transport	17,948	169	0	(4,378)	13,739	13,735	(4)	-0.03%
<b>(170)</b>	<b>Total Economy, Environment, &amp; Culture</b>	<b>46,451</b>	<b>219</b>	<b>0</b>	<b>(14,628)</b>	<b>32,042</b>	<b>31,781</b>	<b>(261)</b>	<b>-0.81%</b>

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

Detail Type	£'000	Project	Description
<b>City Development &amp; Regeneration</b>			
Reprofile	(1,524)	Black Rock Enabling Works	The majority of the works will start in 2020 with a planning application submitted for June 2020 with officer recommendations for approval. Design team re-appointed for Stage 2 to Stage 4 design to tender. Stage 3 design has commenced pre-planning. There is ongoing stakeholder engagement pre-planning with internal council stakeholders and external stakeholders to resolve final issues pre-planning.
Reprofile	(1,524)	Contribution to Housing JV	Due to delays in obtaining planning permission for the first two sites under consideration by the Homes for the City of Brighton & Hove LLP (Joint Venture), the programme of delivery had to be scaled back during 2019/20 therefore the contribution required in 2019/20 was lower than previously estimated. The purchase of both the Portslade and Coldean sites not expected to complete until the summer of 2020, with construction works

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Detail Type	£'000	Project	Description
			expected to commence in the latter part of 2020.
Reprofile	(409)	Circus Street Development	Completion of work for the Dance Space will be finalised in 2020/21, with payment from the council to the developers for this balance being made after completion.
Reprofile	(265)	Brighton Research & Innovation Fibre Ring	Consultation works are continuing and a fully worked up Business Case is being worked up. It is expected that work will commence during 2020.
Reprofile	(263)	Waterfront Redevelopment	A reserve is set aside to meet the ongoing costs associated with delivering the Brighton Waterfront Redevelopment. Work is ongoing with continued negotiations with stakeholders as a result lower project management and consultant costs were incurred in 2019/20 requiring the budget to be reprofiled to 2020/21.
Reprofile	(216)	Seafront Investment - Landscaping	The main reason for slippage is due to extended user consultation. There was a delayed start to the project resulting in the defects period and final account running into the next financial year
Reprofile	(137)	Preston Barracks Central Research Lab	Construction and infrastructure works are proceeding well and a reprofile of the budget to 2020/21 is required to enable completion of the project in 2020.
Reprofile	(248)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.098m) - Sustainability & Carbon Reductions Investment (£0.056m) - Regeneration Project Support (Regen) (£0.038m) - Eastern Seafront Masterplan (£0.024m) - Falmer Released Land (£0.016m) - Improvements to New England House (£0.011m) - Full Fibre Network (£0.005m) - Madeira Terraces Regeneration
Variation	94	King Alfred Swimming Pool Redevelopment	Variation of less than £0.100m.
Variance	(4)	Ann Street\ Providence Place Improvements	Variance of less than £0.100m.
<b>City Environmental Management</b>			
Reprofile	(602)	Procurement of Vehicles	The vehicle replacement programme is being reviewed and revised borrowing projections will be incorporated into the Capital Investment Programme from next year.
Reprofile	(550)	Public Conveniences	Plans are still be developed for the proposed investment into public

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Detail Type	£'000	Project	Description
			conveniences and these will be presented early in 2020/21.
Reprofile	(470)	Stanmer Depot Relocation	The budget for the depot investment will be required urgently in 2020 to address some of the staffing issues resulting from COVID-19 and the longer term planned investment will also continue into the new year.
Reprofile	(332)	Citywide Street Investment	The remainder of the funding is intended to be used towards replacing on-street communal bins subject to a decision by members on a new bin system that is intended to improve the look of the city; increase recycling and the efficiency of the service
Reprofile	(105)	Stanmer Park Restoration HLF	The project is due to be completed during 2020 and work is commencing well with a delay to the works resulting from unforeseen additional works on external buildings, asbestos work and additional surveys required.
Reprofile	(493)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.099m) - Fly Tipping/Littering Prevention Equipment (£0.075m) - Sheepcote Valley Household Waste (£0.071m) - Graffiti Removal Equipment (£0.059m) - Downland Initiative Project (£0.050m) - East Brighton Park Improvements (£0.040m) - City Clean Modernisation Scheme (£0.034m) - Community Composting (£0.028m) - Woodingdean Allotments (£0.023m) - Preston Park Cycle Track (£0.014m) - Hove Lagoon Play Area S156
Slippage	(295)	Investment in City Parks	Resourcing has prevented this planned investment progressing during 2019/20 and plans are now in place for capital works to continue and be completed during 2020/21 for parks and tree/pruning works investment
Slippage	(78)	Various	Slippage of less than £0.100m across the following schemes: (£0.049m) Citywide Play Area Improvements (£0.017m) Hove Park 3G Pitch (£0.012m) Whitehawk Sports Pitches
Variation	102	Various	Variations of less than £0.100m across the following schemes: £0.091m) - Saunders Park Playground £0.008m) - Queens Park Playground £0.003m) - William Clarke Park S106

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Detail Type	£'000	Project	Description
Variance	(18)	Various	Variances of less than £0.100m across the following schemes: (£0.007m) - St Anne`s Wells Gardens (£0.006m) - East Brighton Park Parking (£0.006m) - Purchase of Fuel Tanks (£0.001m) - Eastbrook Allotments (£0.001m) - Saltdean Oval Park S106 (£0.001m) - Stanmer Estate Access Improve Works S106 £0.004m) - Parks Investment Fund
<b>Culture, Tourism &amp; Sport</b>			
Reprofile	(1,260)	Brighton Museum & Art Gallery Roof Works	Following approval for the investment of £1.260m being included in the council`s capital investment programme to carry out works to the roof of the Brighton Museum and Art Gallery work has not progressed and is expected to commence during 2020/21.
Reprofile	(47)	Portslade 3G Pitch	Reprofile of less than £0.100m.
Slippage	(80)	Various	Slippage of less than £0.100m across the following schemes: (£0.052m) - Prince Regent - Glazing Works (£0.028m) - Prince Regent - Replace Mechanical Equipment
Variation	837	Royal Pavilion Estate (Phase 1)	Following delays to the project there has been an increase in works during 2019/20 resulting in a variation of the budget from 2020/21 into 2019/20 mainly met from Arts Council England, Heritage lottery Fund and Fundraising investment.
Variation	28	Volks Railway HLF - Delivery Stage	Variation of less than £0.100m.
Variance	(27)	Various	Variances of less than £0.100m across the following schemes: (£0.019m) - New Historical Records Office (The Keep) (£0.004m) - Mikvah to Studio Conversion P.R. Swimming Complex (£0.002m) - ACE Ready to Borrow (£0.001m) - Brighton Centre Stage (£0.001m) - Spencer Gore West Pier painting
<b>Property</b>			
New Scheme	50	Hollingdean Depot Workstyles 4	Urgent decant works required at Hollingdean Depot as part of the health and safety strategy and long term modernisation review. Work will commence in March 2020 and continue into April 2020.



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Detail Type	£'000	Project	Description
Reprofile	(1,273)	Workstyles Phase 4	Project resource costs associated with the delivery of the various Workstyles projects are required to be reprofiled into 2020/21 to support the ongoing development of projects such as Moulsecoomb Hub, Disability Services and the Stanmer Projects.
Reprofile	(565)	Solar Panels Corporate Buildings	The programme is required to be reprofiled due to resource and legal issues and although work has now started on the procurement process for an installing contractor, there is insufficient time now to get any installations completed by the end of March 2020.
Reprofile	(160)	B&H Estates Conservation Trust Loan	The option to take this loan up has not yet been taken and consultation is underway with the Trust to establish whether the loan will be required. A reprofile is requested, however, In the event that this is not required it will be reported back to this committee in due course.
Reprofile	(128)	Corporate Building Security	Security work investment has been planned for corporate buildings over a period of time and the remaining budget is required to be reprofiled into 2020/21
Reprofile	(92)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.076m) - Workstyles 4 Desk Upgrade & Windows 10 (£0.031m) - Standean Livestock Building (£0.030m) - Nevill Pavilion Maintenance Works (£0.028m) - Hollingdean Depot Workstyles 4 (£0.018m) - Corp. Elec. meeting room booking SW (£0.012m) - Hollingdean Depot Pedestrian Footbridge (£0.007m) - Corporate Fire Risk Assessments (£0.006m) - Legionella Works (£0.002m) - Asbestos Surveys £0.001m - Fire Safety Improvements £0.017m - Passenger Lift H&S Works £0.022m - External Improvement Works £0.026m - Mechanical Boiler Replacements £0.053m - Misc Internal Refurbishments
Slippage	(268)	Various	Slippage of less than £0.100m across the following schemes: (£0.083m) - Barts Cladding & Window Replace Phase 1 (£0.041m) - Sewerage pipes land at Waterhall (£0.040m) - BTH - PMB Contribution to Refurbishment

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>
			(£0.026m) - Hollingdean Depot (£0.020m) - Provision of Drinking Water Fountains (£0.019m) - Stanmer Workshop - PMB Contribution (£0.019m) - Btn Town Hall Flat Roof (£0.013m) - Brighton Centre Lift Refurbishment (£0.003m) - Statutory DDA Access Works Fund (£0.003m) - Stanmer Park Agricultural Buildings
Variation	73	Various	Variations of less than £0.100m across the following schemes: (£0.060m) - Workstyles 4 Wellington House (£0.004m) - Asbestos Surveys £0.002m - Barts House Mechanical Ventilation £0.002m - HTH - Adaptations to Ventilation £0.003m - Madeira Terrace Struc Repair & Resurface £0.011m - Workstyles 4 Moulsecoomb Hub & Housing £0.049m - Workstyles Phase 4 £0.069m - Security & Entrance Works Hollingdean Depot
Variance	(205)	Hove Town Hall - South End Office Refurb	The Hove Town Hall works have been completed and the additional budget from borrowing is no longer required.
Variance	(3)	Housedean Grain Store	Variance of less than £0.100m.
<b>Transport</b>			
New Scheme	169	On Street Residential Chargepoint Scheme	The purpose of the project/grant is to fund the installation of plug-in vehicle chargepoints for the use of local residents in areas without off-street parking facilities. This is wholly grant funded and will continue into 2020/21.
Reprofile	(1,416)	A259\West Street Shelter Hall - BS5618	The project works have experienced a number of unforeseeable delays over the past couple of years. This has resulted in a revised timetable for the project with additional funding having also been required. The reprofile of the budget is required to enable completion of the project for 2020.
Reprofile	(977)	Valley Gardens - Phases 1&2	Significant Progress has been made this year with all but a small section of the final road resurfacing complete, Events facilities implemented and the majority of the Civils works implemented. Three of the five major junctions have been implemented with new smart signalling equipment and new street lighting installed throughout the highway and within the gardens. There has been some disruption as a result of unprecedented rainfall levels which

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Detail Type	£'000	Project	Description
			reached a 10 year high in February and towards the back end of this quarter works have been significantly impacted by the COVID-19 Pandemic which resulted in many subcontractors leaving site. A reprofile of the budget is required into 2020/21.
Reprofile	(749)	SCAPE Carden AV & Norton Rd	The project has been on pause whilst plans are being developed and work is expected to commence in 2020/21.
Reprofile	(224)	Major Projects (LTP)	Work on the development of the Gateway to the Sea project has not progressed as planned, owing to a combination of the prioritisation of available staff resource to the development of Valley Gardens Phase 3 and a pause on the progress of the council's adjacent Waterfront (Churchill Square/Brighton Centre) project. A reprofile of the remaining budget to 2020/21 is required.
Reprofile	(102)	Central Hove and Portslade PLP	The commencement of the scheme had been quite slow which was outside BHCC control as in some cases the residents need to sign an agreement prior to installation of flood mitigation measures. The project was delayed as the contractor had to demobilise as the contractor cannot progress any further without signed and agreed planning applications. The expectation now is that the scheme will be completed in summer 2020. Reprofiling is requested.
Reprofile	(100)	Purchase of Vans - Maintenance Team	The purchase of vans is expected to be undertaken during 2020/21.
Reprofile	(100)	Exhaust Converters on Older Buses	This projects forms part of the Sustainable Carbon Reduction Investment Fund (SCRIF) and has been delayed until the new financial year.
Reprofile	(685)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.097m) - Local Safety Schemes (LTP) (£0.096m) - Innovate UK Double Socket Chargers (£0.093m) - Street Lighting Maintenance (LTP) (£0.080m) - Preston Park Sustainable drainage System (SuDS) (£0.080m) - London Road Car Park Capital Works (£0.050m) - Eldred Avenue Sustainable Drainage System (SuDS) (£0.050m) - Electric Vehicle Fast Chargers (£0.041m) - Valley Gardens Phase 3 (LTP) (£0.036m) - Vans for Parking Infrastructure Team

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Detail Type	£'000	Project	Description
			(£0.026m) - School Streets (£0.023m) - Bus Shelters (non advertising sites) (£0.014m) North Street Environmental Improvement
Slippage	(106)	Ultra Low Emissions Taxi Infrastructure Scheme	The scheme was approved in mid 2019-20 and requires a reprofile to reflect the new timetable of works.
Variation	100	A259\West Street Shelter Hall - BS5618	A variation of the budget is requested to accommodate lighting works at Valley Gardens and Shelter Hall with the budgets allocated from these projects to the Street Lighting budget.
Variation	100	Valley Gardens - Phases 1 & 2	A variation of the budget is requested to accommodate lighting works at Valley Gardens and Shelter Hall with the budgets allocated from these projects to the Street Lighting budget.
Variation	122	Safer Routes to Schools Safe Routes to Schools	A variation of transport grant funding is required to reflect the revised timetable of spend for 2019/20.
Variation	201	Maintenance of Principal Roads	A variation of transport grant funding is required to reflect the revised timetable of spend for 2019/20.
Variation	(430)	Integrated Transport Schemes (LTP)	A variation of transport grant is required to switch grant funding to support other LTP projects in year spend.
Variation	(200)	Street Lighting Maintenance (LTP)	A variation of the budget is requested to accommodate lighting works at Valley Gardens and Shelter Hall with the budgets allocated from these projects to the Street Lighting budget.
Variation	188	Various	Variations of less than £0.100m across the following schemes: (£0.003m) - Major Projects (LTP) £0.012m - Brighton Marina to River Adur Works £0.020m - Bridge Strengthening and Assessment £0.036m - Bike Share\Hire Scheme (LTP) £0.053m - Intelligent Transport Systems 2 (LTP) £0.069m - Controlled Parking Schemes
Variance	(4)	A270 Wild Park Rainscape	Variance of less than £0.100m.

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

Forecast Variance Month 9 £'000	Service	2019/20 Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Housing General Fund	2,385	0	0	75	2,460	2,030	-430	-17.48%
0	Libraries	12	0	0	2	14	14	0	0.00%
<b>0</b>	<b>Total Housing, Neighbourhoods &amp; Communities</b>	<b>2,397</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>2,474</b>	<b>2,044</b>	<b>-430</b>	<b>-17.38%</b>

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

Detail Type	£'000	Project	Description
<b>Housing General Fund</b>			
Variation	75	Various	Variations of less than £0.100m across the following schemes: £0.057m - BCF - Disabled Facilities Grants £0.018m - LDV - Post Lease Refurbishment
Variance	(430)	LDV - On-Going Costs	This capital scheme relates to capital works on Brighton & Hove Community Seaside Homes' properties, subsequent to development works and under the management of Temporary Accommodation. This scheme is funded by a management fee paid to the council from Seaside Homes and managed within the funding limits.
<b>Libraries</b>			
Variation	2	Hove Library Redevelopment	Variation of less than £0.100m.

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### Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2019/20 Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
147	Environment, Economy & Culture	26,751	0	0	(7,975)	18,776	19,131	355	1.89%
(813)	Neighbourhood, Communities & Housing	28,464	0	0	(1,796)	26,668	26,749	81	0.30%
<b>(666)</b>	<b>Total Housing Revenue Account</b>	<b>55,215</b>	<b>0</b>	<b>0</b>	<b>(9,7710)</b>	<b>45,444</b>	<b>45,880</b>	<b>436</b>	<b>0.96%</b>

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

Detail Type	£'000	Project	Description
<b>Economy Environment &amp; Culture</b>			
Reprofile	(7,570)	Gladstone Court	The purchase of Gladstone Court is now due to take place during 2020/21. A review of the valuation was requested at the January 2020 Policy & Resources Committee, to ensure value for money was being achieved by the council leading to a delay in the purchase of the properties.
Reprofile	(997)	Home Purchase Scheme	A total of 43 homes completed during 2019/20, a number of these were smaller properties with lower values resulting in less budget being utilised. An additional five properties are expected to complete in April and May 2020 which will utilise this underspend.
Reprofile	317	Selsfield Drive	At the end of the 2019/20 the project was ahead of the original planned programme. Completion of the homes is expected to be in the Autumn of 2020.
Reprofile	566	Victoria Road	The demolition, enabling and associated fees have been completed ahead of the main construction programme.
Variation	(292)	Design Competition	Please see paragraph 8.1 of the main report for a general explanation of IFRS changes. In this case, the adjustment is in relation to the appropriation of land at Frederick Street, Brighton from the General Fund to the HRA approved as part of the wider scheme costs at the October 2019 Policy &

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Detail Type	£'000	Project	Description
			Resources Committee.
Variance	164	Buckley Close	At the end of the financial year the project was ahead of the original planned programme. Homes were completed in May 2020. The budget for 2020/21 will be reduced accordingly.
Variance	190	Various	Variances of less than £0.100m across the following schemes: (£0.001m) - Feasibility and Design - Housing Invest £0.001m - Lynchet Close £0.009m - Brookmead Site Development £0.012m - Whitehawk (Findon Road) Development £0.039m - Oakley House £0.064m - Redevelopment of HRA Vacant Garage Sites £0.066m - Wellsbourne Development
<b>Neighbourhood, Communities &amp; Housing</b>			
Reprofile	(884)	New Housing Management ICT system	Project spend limited to consultancy and staffing costs for 2019/20, with the majority of project costs to be incurred in 2020/21.
Reprofile	(350)	Structural Repairs	Completion of works on two projects is now scheduled for the first half of 2020/21. A reprofile is required to match the completion date.
Reprofile	(276)	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	(285)	Various	Variances of less than £0.100m across the following schemes: (£0.090m) - Car Parks & Garages (£0.090m) - Windows (£0.082m) - Roofing (£0.023m) - Oxford Street
Variance	(334)	External Decorations & Repairs	Savings delivered against the Major Projects budget, mainly as a result of the final cost of works being less than estimated.
Variance	(330)	Structural Repairs	Savings delivered against the Major Projects budget, mainly as a result of the final cost of works being less than estimated.
Variance	(298)	Communal Fire Alarms / Sheltered Services Systems / Ventilation / Water Tanks	The procurement of a new fire alarms contract resulted in the amendment of the proposed capital works programme for this year. Changes to the sprinkler installation programme following consultation with residents has consequently impacted on expenditure for cold water mains.

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Detail Type	£'000	Project	Description
			Planned projects in first half of year for ventilation works did not progress due to technical issues at a specific site, that requires further planning and will be reprogrammed into 2020/21 if possible.
Variance	(238)	Lifts	Part of the modernisation project at 3 senior housing sites did not proceed in this financial year due to delays in ordering equipment and staffing changes with contractors. A further project to make health and safety improvements at another site has not proceeded whilst the leaseholder consultation process is undertaken.
Variance	102	Minor Capital Works	Budget variance due to an increase in works being identified and in particular with works required under disrepair claims.
Variance	120	Main Entrance Doors	Additional doors identified on the programme from the previous year's shortfall of works.
Variance	181	Kitchens	Additional works identified from stock condition surveys, which flagged some urgent kitchen installations required due to health & safety issues with existing layouts. Also a high volume of empty properties requiring new kitchens or bathrooms to meet the councils lettable standard.
Variance	236	Domestic Rewire	Overspend due to a greater than forecast number of empty properties requiring rewires and the completion of a larger than expected number of programmed rewires.
Variance	300	HRA Adaptations	Demand is rising as people are living longer but with more long-term conditions - in 2019/20 265 households were assisted (315 orders completed) compared to 216 households in the previous year, investing £1.450m compared to £1.227m last year.
Variance	343	Various	Variances of less than £0.100m across the following schemes: (£0.051m) - Insulation (£0.049m) - Environmental Improvements (£0.049m) - Internal Decorations & Repairs (£0.045m) - Fire Safety (£0.038m) - Roofing (£0.035m) - Condensation & Damp Works (£0.030m) - Domestic Boiler and system installation (£0.025m) - Energy Efficiency (£0.004m) - ICT



**Appendix 7 – Service Capital Programme Performance**

Detail Type	£'000	Project	Description
			£0.001m - Capital Works Assessment £0.002m - City-Wide Loft Conv & Ext Project £0.014m - Empty Properties £0.020m - Bathrooms £0.020m - BHCC Projects £0.023m - Communal Boilers £0.023m - Doors £0.026m - Asbestos £0.027m - Tilbury Place £0.031m - Fencing £0.033m - Estate Service Vehicle Replacement £0.054m - Partnership Establishment Costs £0.063m - Communal Rewire £0.068m - Windows £0.083m - Door Entry Systems & CCTV £0.086m - Car Parks & Garages £0.095m - Feasibility and Design - P&I

## Appendix 7 – Service Capital Programme Performance

### Finance & Resources - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2019/20 Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	IT&D	3,826	0	0	(1,857)	1,969	1,969	0	0.00%
<b>0</b>	<b>Total Finance &amp; Resources</b>	<b>3,826</b>	<b>0</b>	<b>0</b>	<b>(1,857)</b>	<b>1,969</b>	<b>1,969</b>	<b>0</b>	<b>0.00%</b>

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

Detail Type	£'000	Project	Description
<b>IT&amp;D</b>			
Reprofile	(1,417)	Windows 10 & Desktop\Laptop Renewals	IT&D investment required to support the purchase of new equipment as part of the modernisation of the council workforce and will continue into 2020/21.
Reprofile	(222)	General Data Protection Regulation (GDPR)	The GDPR process will continue to be supported into 2020/21 and the budget will be required to be reprofiled into this year to enable the delivery of the council's obligations to meet GDPR.
Reprofile	(194)	Carefirst replacement (mobile devices)	The Carefirst Replacement programme forms part of the modernisation programme and is being delivered over a number of years. The remaining budget is required to be reprofiled into 2020/21 to finalise the delivery of this programme.
Reprofile	(30)	Wi-Fi Implementation	Reprofile of less that £0.100m.
Variation	6	Information Management	Variation of less that £0.100m.

## Appendix 7 – Service Capital Programme Performance

### Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2019/20 Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Life Events	6	0	0	0	6	0	(6)	-100.00%
0	Performance Improvement & Programmes	1,807	0	0	(1,309)	498	498	0	0.00%
<b>0</b>	<b>Total Strategy, Governance &amp; Law</b>	<b>1,813</b>	<b>0</b>	<b>0</b>	<b>(1,309)</b>	<b>504</b>	<b>498</b>	<b>(6)</b>	<b>-1.19%</b>

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

Detail Type	£'000	Project	Description
<b>Life Events</b>			
Variance	(6)	Coroners Software System	Variance of less than £0.100m.
<b>Performance Improvement &amp; Programmes</b>			
Reprofile	(1,309)	Carefirst Replacement Project	The Carefirst Replacement programme forms part of the modernisation programme and will be delivered over a number of years. The budget is required to be reprofiled into 2020/21 to continue the delivery of this programme.

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

