

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	43	0	21	0	64	64	0	0.0%
0	Education & Skills	33,432	0	0	0	33,432	33,432	0	0.0%
0	Schools	0	0	42	0	42	42	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	33,547	0	63	0	33,611	33,611	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Adult Social Care	0	0	0	178	178	178	0	0.0%
0	Integrated Commissioning	515	0	0	0	515	515	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	515	0	0	178	693	693	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
Adult Social Care			
Variation	120	BCF – Telecare	The Disabled Facilities programme helps disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Disabled Facilities Grant funding of £2.038 million has been allocated to the council by the Ministry of Housing, Communities & Local Government. This funding is part of the Better Care Fund and is provisionally split between Housing (£1.860m) and Adult Social Care (£0.178m). A variation is requested to reflect the level of available funding.
Variation	58	BCF - Adaptations for the Disabled	Variation of less that £0.100m.

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

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Transport	17,189	0	1,500	575	19,264	19,264	0	0.0%
0	City Environmental Management	8,899	0	529	0	9,428	9,428	0	0.0%
0	City Development & Regeneration	16,873	0	0	(246)	16,627	16,627	0	0.0%
0	Culture, Tourism & Sport	13,094	0	88	0	13,182	13,182	0	0.0%
0	Property	6,275	100	496	0	6,871	6,871	0	0.0%
0	Total Economy, Environment & Culture	62,329	100	2,613	329	65,371	65,371	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
Transport			
Variation	420	A259\West Street Shelter Hall - BS5618	In 2015 the council tendered for the construction and fit out of toilets as part of the Shelterhall regeneration and highway stabilisation project. The construction of the Shelterhall is nearing completion and the shell of the toilets and servicing has been completed. However, the council is committed to providing high specification toilets with exemplar disabled toilet provision. The cost of the fit out since the main tender has risen, together with difficult construction issues compounded by cost and delays resulting from Covid-19. The council therefore needs to increase borrowing by £0.420m which includes tender price, project management and contingency. The council will be funded by the increase in the rent revenue which is projected to be over £0.200m per annum higher than expected.
Variation	155	Multiple	Variations of less than £0.100m across the following schemes: 0.082m On Street Residential Chargepoint Scheme. 0.069m COVID Transport Measures. 0.004m A270 Wild Park Rainscape.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
City Development & Regeneration			
Variation	175	The Brighton Research & Innovation Fibre Ring	A variation to the project is required following a review of the project. The funding is to be met from additional Local Enterprise Partnership (LEP) grant funding and will result in a lower council match-funding contribution.
Reprofile	(421)	Contribution to Housing JV	The Homes for Brighton & Hove Board are currently considering issues which have led to a delay on the first two projects. It is anticipated that these should be resolved by the Autumn and the projects will be able to progress. The Development Management team have revised the delivery programme this is reflected in the latest forecast.
Property			
Reported at Other Committee	100	Planned Maintenance for Council Leisure Buildings	As reported at Planned Maintenance & Asset Management Fund report to March P&R Committee.
Variation	(1,500)	Workstyles Phase 4	Variation of budget to support the Moulsecoomb Housing and Hub Workstyles 4 project (see below).
Variation	1,500	Workstyles 4 Moulsecoomb Hub & Housing	A Variation of £1.500m is requested to the current 'Workstyles Phase 4' budget for a dedicated budget to support the 'Moulsecoomb Housing and Hub' project which was reported to this committee on 30 April 2020. The current budget is made up of corporate funding from ringfenced receipts and annual contributions from the Asset Management Fund (reported to this Committee in March 2020). The £1.500m variation will support delivery of the project as well as supplementing the capital build for the Hub which will be reported to this Committee in due course. The budget will support spend on the following: Project team resources, design fees, legal advice, community engagement, site surveys and preliminary works.

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

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Housing General Fund	712	0	0	1,860	2,572	2,572	0	0.0%
0	Libraries	287	0	0	0	287	287	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	999	0	0	1,860	2,859	2,859	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	1,860	BCF - Disabled Facilities Grants	The Disabled Facilities programme helps disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Disabled Facilities Grant funding of £2.038 million has been allocated to the council by the Ministry of Housing, Communities & Local Government. This funding is part of the Better Care Fund and is provisionally split between Housing (£1.860m) and Adult Social Care (£0.178m). A variation is requested to reflect the level of available funding.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
430	City Development & Regeneration	13,795	0	0	0	13,795	14,454	659	4.8%
(2,847)	Housing Revenue Account	41,848	0	0	(7,447)	34,401	33,694	(708)	-2.1%
(2,417)	Total Housing Revenue Account	55,643	0	0	(7,447)	48,196	48,148	(49)	-0.1%

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			
Variance	116	Redevelopment of HRA Vacant Garage Sites	The final accounts for the construction of 12 homes at Kensington Street are due to be settled this financial year. These costs were expected and form part of the overall scheme costs reported to date. This was a complex project with a range of issues that caused an increase in scheme costs due to the constrained nature of the sites.
Variance	263	Selsfield Drive	There has been an increase in Agreed Maximum Price for the scheme as reported to the Housing Supply Member Board; the project is due to complete in September 2020.
Variance	272	Buckley Close	Construction of these homes was completed in May 2020; the final accounts are due to be settled this year following the 'defects period'. These costs were expected and form part of the overall scheme costs reported to date. The variance relates to a number of unforeseen issues identified as the project progressed, such as significant works to the retaining structure behind the new homes.
Variance	8	Various	Variances or less than £0.100m across the following schemes: 0.033m Victoria Road. 0.001m Wellsbourne Development. (0.026m) Whitehawk (Findon Road) Development.
Housing Revenue Account			
Variation	(170)	Heating Water Tanks & Boiler Systems	The costs of the heating and ventilation works at the Housing Centre are lower than originally expected.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	(776)	Planned Programme	Contingency budget set aside is no longer required.
Reprofile	(3,687)	Planned Programme	As reported at Month 2 the planned programmes for this year have been significantly impacted by COVID-19, in addition programmes were forecast to begin later in the year as a result of significant procurement activity on both the planned works contract and major works contracts. Procurement processes for planned term contracts were paused in March 2020 as a result of the pandemic and restarted in June 2020. The procurement is due to be completed in November 2020. Progress is being closely monitored and the council will review budget allocations for 2021/22 as a result of the delays to the programme.
Reprofile	(390)	City-Wide Loft Conv & Ext Project	A change in the planned start dates for 3 schemes whilst procurement is undertaken means that the majority of this budget needs to be reprofiled to 2021/22 to reflect the revised spend profile.
Reprofile	(2,200)	Structural Repairs	A change in the planned start date for this project whilst procurement and leaseholder consultation is undertaken means that this budget needs to be reprofiled to 2021/22 to reflect the revised spend profile.
Reprofile	(224)	Home Energy Efficiency & Renewables	The planned solar panel installation at the Housing Centre has been retendered with costs approximately £0.040m lower than originally expected. £0.125m set aside for further solar panel installations as part of the new 3 year programme will not be spent as the procurement process is still to be completed. Further delays to the outcome of European Regional Development Fund (ERDF) funded project have impacted the project start and subsequently the spend of council match funding.
Variance	(708)	Planned Programme	Programme spend is less than budgeted, due to the COVID-19 restrictions that have been in place. This has meant that planned work has not been undertaken over the first half of the financial year. Some programmes are now underway and progress is being closely monitored.

Finance & Resources - Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported 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 Development	0	0	0	0	0	0	0	0.0%
0	IT & D	5,701	0	0	(2,396)	3,305	3,083	(222)	-6.7%
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	5,701	0	0	(2,396)	3,305	3,083	(222)	-6.7%

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

Detail Type	Amount £'000	Project	Description
IT&D			
Variation	(1,750)	Investment in Digital Innovation	Adjustment to budget - Modernisation funding applied to support expenditure now classified as revenue.
Variation	(646)	Digital Organisation Programme 2020-21	Adjustment to budget - Modernisation funding applied to support expenditure now classified as revenue plus a variation to the existing budget of 2019/20 IT&D Funds carried forward.
Variance	(222)	Variance	Underspend - the scheme has now completed.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
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	0	0	38	0	38	38	0	0.0%
0	Performance, Improvement & Programmes	1,309	0	0	0	1,309	1,309	0	0.0%
0	Communications	0	0	0	0	0	0	0	0.0%
0	Total Strategy, Governance & Law	1,309	0	38	0	1,347	1,347	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

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

