

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	64	0	0	0	64	64	0	0.0%
0	Education & Skills	33,432	0	0	0	33,432	33,432	0	0.0%
0	Schools	42	0	0	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	33,610	0	0	0	33,610	33,610	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 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adult Social Care	178	0	0	0	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	693	0	0	0	693	693	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.

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

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Transport	19,264	200	376	0	19,840	19,840	0	0.0%
0	City Environmental Management	9,428	(80)	76	250	9,674	9,674	0	0.0%
0	City Development & Regeneration	16,627	0	0	0	16,627	16,627	0	0.0%
0	Culture, Tourism & Sport	13,182	1,400	0	0	14,582	14,582	0	0.0%
0	Property	6,871	8,100	0	0	14,971	14,971	0	0.0%
0	Total Economy, Environment & Culture	65,371	9,620	452	250	75,693	75,693	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
Transport			
Reported at other committees	200	Brighton Marina to River Adur Works	Reported to P&R Committee on 9 July 2020. Design costs for the coast protection works funded from Government grant.
City Environmental Management			
Reported at other committees	(80)	City Environmental Management Services IT systems	Amount of less than £0.100m managed under delegations.
Variation	250	Stanmer Park Restoration HLF	The contractor closed the site for 6 weeks during April and May 2020 due to the Covid-19 Pandemic with key contractor employees diagnosed with the virus. There were difficulties in obtaining materials and critical items causing further delays. Furthermore, during the restoration of the historic buildings and structures additional unforeseen additional work was required. These delays will also incur additional support for professional fees and project management costs. A minimum of £0.250m additional costs has been identified and negotiations with the contractor are ongoing to resolve further costs being incurred. The client contingency sum had allowed a sum for risk

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			element but is not sufficient for the combination of Covid-19 related delays and additional work found on site. The National Heritage Lottery Fund have indicated that they will support any additional costs arising from the pandemic and an application for extra funding is being submitted. Other options being explored include additional Section 106 funding and any shortfall will be met from borrowing supported by the service revenue department.
Culture, Tourism & Sport			
Reported at other committees	1,400	Saltdean Lido Restoration	Reported at P&R Committee on 9 July 2020.
Property			
Reported at other committees	8,100	Acquisition of Land and Buildings at Moulsecoomb Way	Reported to P&R Committee on 8 October 2020.

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

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Housing General Fund	2,572	0	0	0	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	2,859	0	0	0	2,859	2,859	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.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
430	City Development & Regeneration	13,795	0	0	(1,275)	12,520	13,009	489	3.9%
(2,847)	Housing Revenue Account	34,401	0	7,670	(5,083)	36,988	33,550	(3,438)	-9.3%
(2,417)	Total Housing Revenue Account	48,196	0	7,670	(6,358)	49,508	46,559	(2,949)	-6.0%

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			
Variation	1,455	Estate Regeneration New Build	Budget variation from underspend on refurb costs at Gladstone Court.
Variation	(1,455)	Gladstone Court	Variation required as the Gladstone refurbishment is estimated to be lower than first anticipated. Remaining budget to be varied to the Estate regeneration new build budget to contribute to other projects being delivered.
Reprofile	180	Victoria Road	Professional fees in relation to the Housing development proposal bought forward as a result of the works being undertaken to bring the scheme to start on site in 2021. These are part of the agreed budget for the scheme.
Reprofile	(1,455)	Estate Regeneration New Build	Reprofile required to align the budget with expected delivery of new projects.
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 anticipated and form part of the overall scheme costs reported to date. This was a complex project with some issues that caused an increase in scheme costs due to the constrained nature of the sites.
Variance	265	Selsfield Drive	Increase in Agreed Maximum Price for scheme as reported to Housing Supply Member Board.
Variance	(140)	Design Competition	The Party Wall awards have been delayed as negotiations are still ongoing. This will cause a slight delay to start on site pushing back additional fees under RIBA stage 5.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	273	Buckley Close	Construction of these homes completed in May 2020; the final accounts are due to be settled this year following the defects period. These costs were anticipated and form part of the overall scheme costs reported to date. The variance relates to some unforeseen issues identified as the project progressed such as significant works to the retaining structure behind the new homes.
Variance	(25)	Various Schemes	Variances of less than £0.100m across the following schemes: (£0.026m) - Whitehawk (Findon Road) Development £0.001m - Wellsbourne Development
Housing Revenue Account			
Variation	336	Oxford Street	Operational constraints imposed by COVID-19 on current work practices and supply chains has caused some delay to this project. Some overspend has been projected due to the profiling of spend between 2020/21 and 2021/22 and additional cost has been incurred due to unforeseen works and as a result of the extended target completion dates.
Variation	325	HRA Adaptations	Demand is rising as people are living longer but with more long-term conditions - in 2019/20 the council assisted 265 households (315 orders completed) compared to 216 households in the previous year, investing £1.450m compared to £1.227m in previous year.
Variation	50	Car Parks & Garages	Variation less than £0.100m.
Reprofile	(320)	Heating Water Tanks & Boiler Systems	A change in the planned start date for the new heating, cooling and ventilation system for the Housing Centre means that this budget needs to be reprofiled to 2021/22 to reflect the revised spend profile. The aim is to significantly reduce the carbon emissions related to our service delivery activities through this investment.
Reprofile	(130)	Door Entry Systems & CCTV	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 have now started and progress is being closely monitored.
Reprofile	(1,200)	Fire Safety	Consultation with residents has led to changes to the specification for sprinkler installations in two blocks in the city. Further work on the specification is required ahead of running a procurement process and commencing these works. Further significant expenditure is not forecast in this financial year so the budget is being reprofiled to 2021/22. Progress is being closely monitored ahead of works commencing.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(600)	Home Energy Efficiency & Renewables	A low/zero carbon system of ground source heat pumps and new heating distribution system at Elwyn Jones Court will bring benefits to both residents and the environment by reducing the need for fossil fuel use. The existing heating system requires replacement. There will be no spend this financial year, so the approved budget of £0.600m is being reprofiled to 2021/22.
Reprofile	(3,544)	Home Purchase Scheme	A number of properties have been diverted from the Home Purchase Programme to the NSAP programme resulting in less home purchased under this budget. COVID-19 continues to have an impact on the delivery of homes as well, the lead in time for a purchase and re-let is now six months as opposed to two months prior to the pandemic.
Variance	(100)	Water Tanks	As reported at Month 2 and Month 5 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 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 has progressed well since restarting and is due to be completed in November 2020. Progress is being closely monitored and the council will review budget allocation for 2021/22 as a result of the delays to the programme.
Variance	(111)	Environmental Improvements	As above
Variance	(123)	Doors	As above
Variance	(145)	Communal Fire Alarms	As above
Variance	(180)	Condensation & Damp Works	As above
Variance	(180)	Ventilation	As above
Variance	(200)	Domestic Rewire	As above
Variance	(200)	Lifts	As above
Variance	(319)	Windows	As above
Variance	(350)	Kitchens	As above
Variance	(377)	Roofing	As above
Variance	(409)	External Decorations & Repairs	As above
Variance	(430)	Fire Safety	Consultation with residents has led to changes to the specification for sprinkler installations in two blocks in the city. Further work on the specification is required ahead

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			of running a procurement process and commencing these works. Further significant expenditure is not forecast in this financial year so the budget is being reprofiled to 2021/22. Progress is being closely monitored ahead of works commencing.
Variance	(314)	Various Schemes	Variances of less than £0.100m across the following schemes: (£0.005m) - Sheltered Services System (£0.030m) - Communal Rewire (£0.043m) - Empty Properties (£0.050m) - Bathrooms (£0.055m) - Main Entrance Doors (£0.060m) - Door Entry Systems & CCTV (£0.071m) - Home Energy Efficiency & Renewables

Finance & Resources - Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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	3,305	0	0	90	3,395	3,173	(222)	-6.5%
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	3,305	0	0	90	3,395	3,173	(222)	-6.5%

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	90	Windows 10 & Desktop/ Laptop Renewals	Investment in new laptops for key workers to work remotely, funded from COVID-19 Gov't grant.
Variance	(222)	Variance	Underspend reported.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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	38	0	0	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	1,347	0	0	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.

