

Families, Children & Learning – Capital Budget Summary

Forecast Variance 1 April £'000	Unit	Original Reported Budget £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	0	0	0	0	0	0	0	0.0%
0	Education & Skills	25,823	0	0	(493)	25,330	25,330	0	0.0%
0	Schools	202	0	111	0	313	313	0	0.0%
0	Children's Safeguarding & Care	35	0	0	0	35	35	0	0.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	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	(493)	Education Capital Maintenance 2022-23	The Education Capital Maintenance government grant allocation announced is lower than previously estimated and reported in the Education Capital Programme report in March 2022. Funding had not been fully allocated at that time so will not affect the delivery of the programme.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance 1 April £'000	Unit	Original Reported Budget £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
63	Adult Social Care	9,345	0	0	200	9,545	9,545	0	0.0%
0	Integrated Commissioning	0	0	0	0	0	0	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%
63	Total Health & Adult Social Care	9,345	0	0	200	9,545	9,545	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	170	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 £2.313 million has been allocated to the council by DLUHC for 2022/23 in addition to the carry-forward of grant funding from 2021/22 of £0.480m. This funding is part of the Better Care Fund and is provisionally split between Housing (£2.240m) and Adult Social Care (£0.200m). A variation is requested to reflect the level of available funding and further discussion will be needed on allocation of the residual funding, the outcome of which will be reflected in future TBM updates.
Variation	30	BCF - Adaptations for the Disabled	See above.

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

Forecast Variance 1 April £'000	Unit	Original Reported Budget £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Transport	28,282	1,150	0	730	30,162	30,162	0	0.0%
0	City Environmental Management	11,656	0	0	100	11,756	11,756	0	0.0%
0	City Development & Regeneration	13,173	0	0	0	13,173	16,605	3,432	26.1%
0	Culture, Tourism & Sport	14,670	2,500	147	2	17,319	17,319	0	0.0%
0	Property	13,806	1,500	0	0	15,306	15,306	0	0.0%
0	Total Economy, Environment & Culture	81,586	5,150	147	832	87,715	91,147	3,432	3.9%

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

Detail Type	Amount £'000	Project	Description
<b>Transport</b>			
Reported at other committee	1,100	Liveable Neighbourhoods - Hanover & Tarn	Reported as part of the 'Carbon Neutral Programme Reporting & Carbon Neutral Fund' report to Policy & Resources in July 2022.
Reported at other committee	50	Air Quality Automatic Analysers	Reported as part of the 'Carbon Neutral Programme Reporting & Carbon Neutral Fund' report to Policy & Resources in July 2022.
Variation	474	Exhaust Converters on Older Buses	Further DEFRA funding has been awarded in 2022/23 to support additional allocations toward the project.
Variation	256	Air Quality Monitoring & Public Engagement	Further DEFRA funding has been awarded in 2022/23 to support additional allocations toward the project.
<b>City Environmental Management</b>			
Reprofile	100	Holingdean Depot Office Accommodation	An allocation of £2.000m was approved in the February 2022 Budget Report to support the Hollingdean Depot Office Accommodation project. The majority of this is profiled in 2023/24 when the works are expected to commence although a sum of £0.100m is required in 2022/23 to commence preparatory work.

**Appendix 5 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
<b>City Development &amp; Regeneration</b>			
Variance	3,432	Contribution to Housing JV	Part of the loan facility agreements require the council to provide equity loans to Homes for the City of Brighton & Hove LLP (LLP). These loans will not be required once the Golden Brick milestone is met at which point the development agreements will be triggered. All loans provided to the LLP are expected to be repaid this year in full.
<b>Culture, Tourism &amp; Sport</b>			
Reported at other committee	2,500	Royal Pavilion Estate (Phase 1)	Reported as part of the 'Royal Pavilion Estate Capital Works Phase 1' report to P&R Committee in July 2022.
Variation	2	Hove Beacon Lighting Scheme	Minor variation.
<b>Property</b>			
Reported at other committee	1,500	Carbon Reduction Measures to Operational Buildings	Reported as part of the 'Carbon Neutral Programme Reporting & Carbon Neutral Fund' report to Policy & Resources in July 2022.

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

Forecast Variance 1 April £'000	Unit	Original Reported Budget £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Housing General Fund	4,116	0	0	1,760	5,875	5,875	0	0.0%
0	Libraries	250	0	0	0	250	250	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	4,366	0	0	1,760	6,125	6,125	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	1,360	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 £2.313 million has been allocated to the council by DLUHC for 2022/23 in addition to the carry-forward of grant funding from 2021/22 of £0.480m. This funding is part of the Better Care Fund and is provisionally split between Housing (£2.240m) and Adult Social Care (£0.200m). A variation is requested to reflect the level of available funding and further discussion will be needed on allocation of the residual funding, the outcome of which will be reflected in future TBM updates. The contribution of £0.400m from the Brighton and Hove Warmer Homes Investment Fund that was originally allocated to the DFG budget but is now required to be allocated to a separate dedicated Warm Safe Homes Grant budget (see below).
Variation	400	Warm Safe Homes Grant	A sum of £0.400m was originally approved to be allocated from the Brighton and Hove Warmer Homes Investment Fund to the Disabled Facilities Grant budget but is now required to be held as a separate budget to enable effective monitoring and oversight.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance 1 April £'000	Unit	Original Reported Budget £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
306	City Development & Regeneration	16,023	0	0	(2,010)	14,013	15,425	1,412	10.1%
(6,042)	Housing Revenue Account	94,524	0	0	(5,747)	88,777	87,435	(1,342)	-1.5%
(5,736)	Total Housing Revenue Account	110,546	0	0	(7,757)	102,789	102,859	70	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			
Reprofile	(1,325)	Design Competition	There has been a delay on letting the construction contract for Frederick Street following an unsuccessful tender exercise in April 21 and the need to re-tender. This has caused a delay to the project meaning spend has been lower than anticipated. There has now been a successful tender exercise which means the project can progress. Rotherfield Crescent has achieved planning permission, however, there was considerable delay in obtaining consent and this has delayed the tender for the construction contract and RIBA stage 4 development. The project will now begin construction in the next financial year subject to further budget approval by P&R Committee.
Reprofile	(685)	Windlesham Close	Further unforeseen work on the procurement of the project's architects and the Strategic Construction Partnership have delayed progress on this site, resulting in a delay in spend. It is anticipated that any outstanding work will be completed by Summer 2022 when focus will turn to the programme of delivery, anticipated to begin in 2023/24. Costs incurred this financial year remain within the budget envelope approved for the project.
Variance	1,422	Victoria Road	There are number factors over the last 2 years during which this project was being delivered affecting the economic environment, which is having a considerable impact on the construction market. This, together with the tightening up of Fire Safety Regulations as a result of the inquiry into Grenfell, has directly contributed to total scheme costs being £1.4m over the original approved budget. The project is delivering new technologies requiring specialist input from designers, this was not originally anticipated.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	(10)	Selsfield Drive	Minor variation.
Housing Revenue Account			
Reprofile	(800)	Solar PV City-Wide	A Project Manager will be recruited in July 2022, and procurement of the contract to follow; requires a minimum of 6 months to deliver installations late in 2022/23.
Reprofile	(5,760)	Structural Repairs	Mobilising the new Housing Investment & Asset Management service and works contracts has led to changes to the planned start date for major projects. Procurement, resident engagement, and leaseholder consultation continues to be undertaken during this stage. Therefore, this budget needs to be reprofiled to 2023/24 to reflect the revised spend profile. This will continue to be monitored and updated throughout the financial year.
Reprofile	813	Housing Joint Venture purchases	The development agreements will be triggered once the Golden brick milestone is met from a legal perspective. This is expected to be in the summer of 2023. Once this has been triggered, the council will be liable to pay the contributions due for all stages of construction that have been passed since construction started. Forecast expenditure remains within the budget approved at the October 2020 Policy & Resources Committee.
Variance	(716)	Converting Spaces in Existing Buildings	Ongoing disruption to the delivery team's supply chains through materials and labour shortages is likely to impact on spend and completion of projects within the financial year.
Variance	(450)	Windows	Consultants have been appointed to undertake the drawings and specifications for the timber windows programme; these will be provided in batches and when received will be tendered through the Lot 2 framework. It is anticipated that the first tender will go out in September and on-site activity anticipated January 2023.
Variance	(250)	Lightning Protection	A budget had been allowed for repairs and upgrades to the lightning protection across our stock. A review of the approach and timing of works is underway with an underspend anticipated as a result.
Variance	74	Various schemes	Variances of less than £0.100m across the following schemes: £0.100m - Minor Capital Works £(0.026m) - Next Steps Accommodation Program

Governance, People & Resources - Capital Budget Summary

Forecast Variance 1 April £'000	Unit	Original Reported Budget £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Policy & Communications	0	0	0	0	0	0	0	0.0%
0	Legal & Democratic Services	0	0	0	0	0	0	0	0.0%
0	Life Events	0	0	0	0	0	0	0	0.0%
0	Customer Modernisation & Data	0	0	0	0	0	0	0	0.0%
0	Finance	0	0	0	0	0	0	0	0.0%
0	Procurement	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	1,690	0	0	0	1,690	1,690	0	0.0%
0	Welfare Revenue & Business Support	0	0	0	0	0	0	0	0.0%
0	Total Finance & Resources	1,690	0	0	0	1,690	1,690	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.