

Budget Variations for all Directorates

	2009/10 Funding £'000	2009/10 Budget £'000	Total Changes £'000
Budget Variations Summary			
Finance & Resources			
Variations over £50,000 (detailed in appendix)		180	180
Unsupported Borrowing	(180)		(180)
Land at Falmer Way		27	27
Capital Receipts	(27)		(27)
Environmentment			
Variations over £50,000 (detailed in appendix)		270	270
Grant	(270)		(270)
CYPT			
Variations over £50,000 (detailed in appendix)		5,026	5,026
Grant	(5,026)		(5,026)
Total Changes to Budgets	(5,503)	5,503	-

Finance & Resources

Directorate: Finance & Resources
Project Title: Mortuary Extension

Approved Budget: £0
Revised Budget: £100,000
Variation: £ 100,000

The final statement calculated by the schemes appointed quantity surveyor has identified an additional funding requirement of approximately £0.100 million. Following completion of the works additional efficiencies have been generated within the service, this will allow resources to be released to fund the residual works. The addition costs are a result of the delays caused by works stopping for body's to be viewed by relatives and this had not been allowed for in the original scheme costings. The remainder of the overspend is a result of additional works required to complete the scheme. The repayment of the additional unsupported borrowing costs have been included in the current revenue forecast and allowed for in next year budget.

Directorate: Finance & Resources
Project Title: Cemeteries

Approved Budget: £210,000
Revised Budget: £290,000
Variation: £80,000

The phase 2 cemetery works at Woodvale need an additional £0.080 million to complete the works, additional savings have been found in the service to cover the borrowing costs. The possibility of shorter term repair solutions to the works by not undertaking some areas of work was considered but savings were minimal in comparison to the service disruption and the additional cost of re-erecting scaffolding would not be a good use of resources.

Environment

Directorate: Environment	Approved Budget: £316,000
Project Title: Cycling Town	Revised Budget: £586,000
	Variation: £270,000

Cycling England awarded Brighton & Hove additional funding for implementation of Cycling Town Capital projects to further enhance the Cycling Town programme for 2009/10. All monies must be spent and accounted for by the end of the financial year.

Funding is received from the Department for Transport via Cycling England. There is no requirement for the additional funding to be matched by Brighton & Hove City Council. The only requirement is that the funding is spent during this financial year (09/10) and allocated to the projects defined above. The allocation is as follows: £0.200 million on bike parking facilities in Bike IT schools and LA schools with active school travel plans; £0.040 million on development of Bike Park facility designs and plans for Brighton Station and £0.030 million to re-align and re-surface the popular NCN2 route in front of the West Pier.

CYPT

Directorate: CYPT	Approved Budget: £1,030,000
Project Title: Falmer Academy	Revised Budget: £6,056,000
	Variation: £5,026,000

Cabinet endorsed the business case for the Falmer Academy on 17 September 2009. The project manager has provided the profile of spend for the years 2009/10 to 2012/13. This report includes the projection for 2009/10 and the Capital Budget report includes the profile from 2010/11 onwards.