

## Appendix 4 – Capital Programme Performance

### People – Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	2012/13 Revised Budget £'000	Approved at other Meetings £'000	IFRS / Other Changes £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
(500)	Commissioner - Learning & Partnership	22,812	0	(688)	(8,956)	13,168	12,666	(502)	-3.8%
0	Delivery Unit - Children's & Families	424	(150)	0	(168)	106	105	(1)	-0.9%
(500)	Total Children's Services	23,236	(150)	(688)	(9,124)	13,274	12,771	(503)	-3.8%
0	Commissioner - Adult Services	476	0	0	(264)	212	211	(1)	-0.5%
0	Delivery Unit - Adults Provider	181	0	2	(43)	140	140	0	0.0%
0	Delivery Unit - Adults Assessment	269	0	(36)	(49)	184	183	(1)	-0.5%
0	Total Adult Services	926	0	(34)	(356)	536	534	(2)	-0.4%
<b>(500)</b>	<b>Total People</b>	<b>24,162</b>	<b>(150)</b>	<b>(722)</b>	<b>(9,480)</b>	<b>13,810</b>	<b>13,305</b>	<b>(505)</b>	<b>-3.7%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Commissioner – Learning &amp; Partnership</b>				
IFRS/ Other	(688)	Various	Please see paragraph 3.19 (v) of the main report for a general explanation of IFRS changes. For the refurbishments within school buildings some of the costs are of a day-to-day servicing nature and are not capital expenditure. It would be	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			impracticable for an authority to assess every item of expenditure when it is incurred as to whether it has enhanced an asset. The practical situation is instead that at the year end an assessment is made by programme managers and finance to make sure that expenditure is correctly classified as capital or revenue. The capital budgets are reduced by the same amount as the items that are subsequently charged to revenue.	
Reprofile	(2,197)	New Pupil Places	This budget is for the acquisition of the Hove Police Station site which has been completed in 2013/14.	
Reprofile	(109)	Devolved Formula Capital	Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Part of the terms of this grant provides schools the option to accrue the money for a maximum of 3 years. These accrued funds are normally retained by the Local Authority. The outstanding balances represent the funds that schools have chosen not to take this year. These outstanding budgets are to be carried forward and made available to the relevant schools in 2013/14.	
Reprofile	(716)	Brighton Aldridge Community Academy (BACA)	In relation to the construction of the BACA, the council is holding a final retention amount in lieu of defects being resolved. A meeting is being held with the contractor and the Academy at the end of this month in order to discuss defects resolution, financial responsibility for future repairs and the resulting final payment. The remaining budget needs to be brought forward to 2013/14 to cover this expenditure.	
Reprofile	(5,764)	Portslade Aldridge Community Academy (PACA)	The Portslade Community Academy budget is on target as shown in the most recent financial statement from the contractors. The elements for project support funding and ICT Hardware remain on target to meet the original estimates. The budget is needed in the new financial year.	
Slippage	(64)	Carlton Hill S106 Works	A condition was placed on the Amex development under Section 106 which set out a £0.120m sustainability contribution. The 'sustainability project' was to locally offset carbon emissions from the proposed development by the provision of	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			an energy efficient heating system for Carlton Hill Primary School. The Authority has commissioned the replacement of the existing boiler with a new gas condensing boiler. This also necessitated some upgrading of the gas supply, plus associated professional fees. The balance of the budget is to be carried forward for the scheme.	
Slippage	(106)	Various	Hove Park School ICT Hardware (£0.031m), Primary capital Programme (£0.008m), Whitehawk Co-location (£0.018m), Capital Maintenance (£0.025m) & Structural Maintenance (£0.024m).	
Variance	(0.502)	Whitehawk Co-Location	The various major components of the Whitehawk Co-Location project completed successfully in 2011/12. Final costs for building and demolition work have now been agreed. Following occupation, some modest additional work, plus furniture and equipment, are needed. The project as a whole has been delivered at a lower total cost than the initial bid proposal. A request to reprofile £0.500m to New Pupil Places in 2013/14 to assist with the provision of primary places in Hove and Portslade was approved at month 9 (see approved at other Committees).	
<b>Commissioner – Adult Services</b>				
Reprofile	(250)	ASC Vehicle Procurement	The vehicles were ordered in 2012/13 but production of the vehicles has been delayed due to industrial action in Holland with an expected delivery date in May/June 2013.	
Reprofile	(14)	Various	Cromwell Road Basement Development (£0.014m).	
<b>Delivery Unit - Children's and Families</b>				
Budget Variation	(150)	Short breaks for Disabled Children	Local authorities are required to provide a short breaks service designed to assist individuals who provide care for children with disabilities. There are two items to report here: 1) A budget variation is required for match funding for the Level Heritage Lottery Funded scheme of £0.150m (along with £0.050m from revenue) which has been transferred to	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Slippage	(93)		<p>City Infrastructure for the Level Heritage Lottery Fund project (see City Infrastructure under Environment, Development &amp; Housing).</p> <p>2) Delays can occur due to the complexity of assessment for adaptations and slippage has resulted on the remaining capital budget.</p>	<p>In relation to slippage, the plans for using this budget in 2013/14 are as follows:</p> <ul style="list-style-type: none"> <li>• £0.007m independence training materials;</li> <li>• £0.010m publications and directories of short break services;</li> <li>• £0.020m specialist equipment;</li> <li>• £0.056m adaptations for a new short breaks facility.</li> </ul>
Reprofile	(75)	Various	Turner Lift Project (£0.009m), Children's Social Services (£0.049m), 55 Drove Road new vehicle (£0.017m).	
<b>Delivery Unit – Adult's Provider</b>				
IFRS/ Other	2	Beach House Adaptations	Beach House Adaptations (£0.002m).	
Reprofile	(43)	Various	Telecare Provider (£0.024m) & Learning Disability Accommodation (£0.019m).	
<b>Delivery Unit – Adults Assessment</b>				
IFRS/ Other	(36)	Various	Adaptations for the disabled (£0.036m) transfer to Housing General Fund Major Adaptations.	
Reprofile	(49)	Adaptations for the disabled	A carry forward (reprofile) for Adaptations for the Disabled of £0.049m is requested.	

## Appendix 4 – Capital Programme Performance

### Environment, Development & Housing – Capital Budget Summary

Forecast Outturn Month 9 £'000	Unit	2012/13 Revised Budget £'000	Reported At other Meetings £'000	IFRS / Other changes £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Transport	12,281	0	10	182	12,473	12,540	67	0.5%
0	City Infrastructure	4,283	200	0	(614)	3,869	3,960	91	2.4%
0	City regeneration	434	0	(235)	(140)	59	59	0	0.0%
0	Planning, Public Protection	18	0	0	(18)	0	0	0	0.0%
0	Total Non Housing Services	17,016	200	(225)	(590)	16,401	16,559	158	1.0%
(300)	Housing (General Fund Capital)	6,640	499	26	(1,546)	5,619	4,703	(916)	-16.3%
(906)	Housing (HRA Capital)	31,343	0	358	(1,830)	29,871	28,892	(979)	-3.3%
(1,206)	Total Housing	37,983	499	384	(3,376)	35,490	33,595	(1,895)	-5.3%
<b>(1,206)</b>	<b>Total Place</b>	<b>54,999</b>	<b>699</b>	<b>159</b>	<b>(3,966)</b>	<b>51,891</b>	<b>50,154</b>	<b>(1,737)</b>	<b>-3.3%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Transport</b>				
IFRS/ Other	10	Street Lighting	Garden lantern costs within the Pavilion Gardens have been provided by the Street Lighting section. A budget transfer was agreed from the Commissioner - Sports and Leisure to cover these costs.	
Reprofile	(302)	Local Transport Plan (LTP)	The LTP capital programme came in on budget overall with the exception of the recently approved urgent structural work on the seafront arches. The reconstruction of the seafront arches is a complicated task	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			due to their location and the way they were originally built. As this was only recently approved it needs to be carried forward to complete the works programme on time.	
Reprofile	(4)	Brighton Marina to River Adur study	Brighton Marina to River Adur study (£0.004m)	
Reprofile of overspend	488	Ex Leased car Parks	This is a temporary overspend in 2012/13 that will be fully met from planned resources in 2013/14.	
Variance	67	Various	There is an overspend of £0.067m on this budget including the Better Bus Areas £0.015m, London Road & Lanes car park £0.007m, Falmer Infrastructure Works £0.012m, Controlled Parking Scheme £0.001m & Local Sustainable Transport Fund £0.032m.	The overspend will be met by either revenue or grant funding.
<b>City Infrastructure</b>				
Budget Variation	200	Heritage lottery Fund – the Level	Match funding from the short breaks for disabled children scheme of £0.150m (along with £0.050m from revenue) was transferred to City Infrastructure for the Level Heritage Lottery Fund project (see Delivery Unit – Children & Families).	
Reprofile	(51)	Hollingdean Depot	There have been delays on the Hollingdean Depot scheme due to: <ul style="list-style-type: none"> <li>• A dispute with the contractors over quality of the work carried out; which has only just been resolved.</li> <li>• Demolition delayed due to delay in staff leaving the site.</li> </ul>	
Slippage	(942)	The Level Heritage Lottery Fund & skate park	The Level Skate Park and the construction of the landscape works are ahead of schedule but the café element is behind	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			schedule leading to slippage on the spending profile.	
Reprofile	(211)	Various	Reprofiling of various small schemes is requested including: Vale Park Portslade Improvements (£0.023m), Saunders Park Playground (£0.025m), Queens Park Playground (£0.014m), St Anne's Wells Gardens (£0.016m), Turner Park (£0.011m), Stoneham Recreation Ground (£0.035m) Knoll Recreation Ground (£0.039m), Saltdean Play (£0.020m) and Stoneham Park (£0.028m).	
Reprofile	(207)	Downland Initiative	This budget is now needed in 2013/14 partly as match funding with the South Downs National Park to facilitate the new open access area adjacent to Stanmer Park. The rest will be used by the council as a capital contribution to the Higher Level Scheme funding for the management of our chalk grassland.	
Reprofile of overspend	797	Procurement of vehicles & purchase of vehicles for City Parks	The vehicles procurement within City Infrastructure is ahead of the plan. This was to take advantage of favourable procurement opportunities and improves the long term value for money of the fleet.	The additional expenditure on vehicles in 2012/13 will be carried forward and netted off the Replacement of Vehicles scheme in 2013/14 of £2.400m already approved by Members and included in the capital programme.
Variance	139	Bexhill Road Skate park & Hollingdean Skate park	There are small overspends on the Bexhill Road skate park of £0.068m and Hollingdean skate park of £0.071m.	Both overspends have been funded from available revenue budget.
Underspend	(48)	Various	Underspends on various schemes of under (£0.050m).	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>City Regeneration</b>				
IFRS/ Other	(235)	Various	Please see paragraph 3.19 (v) of the main report for a general explanation of IFRS changes. For major projects there is a watershed for capitalisation between the feasibility stage and the development stage of a project. In the feasibility stage, an authority is considering possible strategies for addressing a service issue and options that might be implemented. In the development stage, the authority has an objective to acquire, construct or enhance a particular fixed asset. These are activities being undertaken to bring a particular asset into use. Until the development stage commences, expenditure would not normally be capitalised. It would be impracticable for an authority to assess every item of expenditure when it is incurred as to whether it has enhanced an asset. The practical situation is instead that at the year end an assessment is made by programme managers and finance to make sure that expenditure is correctly charged to capital or revenue. The capital budgets are reduced by the same amount as the items that are subsequently coded to revenue.	
Slippage	(60)	Open Market	Redevelopment of the new Open Market is well underway and construction is proceeding. Implementation of the market stalls application process and marketing of the new business opportunities has been put back due to the projects later than expected start of works on site.	These works are now expected to be completed by October 2013, when the new market will open.



## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Reprofile	(80)	Various	Reprofiling of various small capital schemes is requested, including: Preston Barracks Site (£0.005)m, Circus Street Development (£0.015)m, Falmer released Land (£0.005m), Regeneration of Black Rock (£0.010m), Redevelopment of King Alfred swimming Pool (£0.018m), Brighton Centre Redevelopment (£0.009m), The Keep (£0.010m), and i360 project (£0.008m).	
<b>Planning, Public Protection</b>				
Reprofile	(18)	Emergency vehicle – Civil Contingencies	Emergency vehicle for Civil Contingencies (£0.018m).	
<b>Housing (General Fund)</b>				
Budget Variation	499	Fuel Poverty Capital Works & Green Deal Pioneer Places	Both of these schemes were not included at TBM Month 9 but have been subsequently approved by Policy & Resources Committee.	
IFRS / Other changes	26		Transfer from Delivery Unit - Adults Assessment of £0.036m and other changes of (£0.010m).	
Reprofile	(235)	Fuel Poverty Capital Works	The time period for delivering the project was very tight with award of funding only being announced on the 21st December. Significant elements of the project have been delivered in time and the 60 vulnerable householders have been identified. The incomplete works are outside the control of the council and are due to the capacity of contractors to take on this additional work within the restricted time frame. At project start and inception it was expected that more time would be available for the install phase	It is expected the remaining works will be carried out in April 2013; the original deadline was 31st March 2013 however the Department of Energy and Climate Change have acknowledged the tight deadlines and allow a carry forward into 2013/14 for completion.

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			but delays in announcement of and release of funding has hampered this.	
Reprofile	(123)	Private Sector Housing Renewal Programme	<p>A significant amount of works remain committed in the system for decent homes grants and assistance, covering the requested reprofile total. Although approved by the council, the completion of these works is dependent on the applicant proceeding and appointing contractors to complete works. The anticipated progress against these commitments has not been made over the last months by the applicants.</p> <p>Re-profiling of the budget to 2013/14 will allow the council to proceed with these approved works and cancel all commitments where the applicant does not wish to proceed.</p>	
Slippage	(974)	Local Delivery Vehicle – post Lease Refurbishment	<p>This capital scheme relates to capital works on properties that have been leased to Seaside Homes to bring homes across the city to a decent standard before being handed to Temporary Accommodation to nominate and manage the properties. This scheme is funded by a development fee paid to the council from Seaside Homes at an average cost of £0.021m per property per annum (inflated by 5% on anniversary of the overarching agreement) and managed within these funding limits.</p> <p>As at 31st March 2013, 294 properties had been leased to Seaside Homes which required routine (149) or major (145) post leased refurbishment.</p>	<p>The unit is expecting the transferred budget to be spent in 2013/14 to complete Batches 1-7. Some of the properties leased to Seaside in Batch 4 and 5 are expected to be substantially over the £0.021m per property but we expect to be able to manage the budget with costs being lower than the £0.021m on other properties.</p>

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>The main reasons for the slippage on this budget are due to:</p> <ul style="list-style-type: none"> <li>• delay in works on Batch 1-6; based on the expected schedule, we would have expected the works on batches 1-6 to have been completed by 1st April 2013 but only batch 1 has been completed as at 31st March 2013, and</li> <li>• delay in leasing batch 7 to Seaside Homes. Batch 7 was delayed by 1 month which means works didn't start on these properties before 31st March 2013.</li> </ul>	
Reprofile	(148)	Local Delivery Vehicle – ongoing costs	<p>This capital scheme relates to capital works on 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.</p> <p>These costs form part of the Leasehold Major Works managed by the Leasehold team. The works have been completed within this financial year (2012/13) with the costs being held in the Property &amp; Investment Capital budget. These are then recharged to the relevant leaseholder in September of the following financial year after the final account has been authorised. The unit is expecting cost in the region of £0.237m relating to 2012/13 in 2013/14 and needs to manage the costs over the next 5-6</p>	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			years of the project within the funding available.	
Reprofile	(66)	Various	Reprofiling of various small capital schemes is requested, including: Disabled facilities Grants (£0.041m), Places for Change programme (£0.013m) and the Permanent Travellers Site (£0.012m).	
Variance	(916)	Local Delivery Vehicle	As agreed at month 9 this budget is no longer needed as it was for the initial set up costs resulting in an underspend of £0.916m..	
<b>Housing (HRA Capital)</b>				
IFRS/ Other	358	Various	Capitalisation of Property and Investment Team salaries allowable under IFRS regulations.	
Variance	(207)	Door Entry Systems	An underspend variance of £0.300m was reported at TBM month 9 for Door Entry Systems. This has been revised to £0.207m with a reprofile of £0.068m of the budget being requested to add to the 2013/14 Capital programme for Door Entry.	A new long term contract is being procured, to be in place 2013/14
Reprofile	(68)		Projects tendered for in 2012/13 cost much less than originally anticipated as the Property Investment team developed clear specifications and reduced the risk for tenderers and their subsequent costs. Whilst a new long term contract is being procured, each upgrade project requires individual tendering & consultation.	
Variance	(236)	Water Tanks, Ventilation & Fire	BHCC/Mears are in the process of agreeing costs for undertaking this large programme	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
		Alarms Lighting	of work. Urgent works have already been instructed and these will be funded from the 2013/14 budget resulting in an underspend against 2012/13 resources.	
Variance Reprofile	(234) (170)	Minor Empty Properties	A £0.248m underspend was previously identified and agreed at TBM month 5, while a reprofile of £0.170m is requested at outturn. Due to delays in starting 2 properties in Glynde Road £0.125m will need to be moved into 2013/2014 budget. The delay was caused by a lack of tender returns to ensure value for money and building control requirements. A 2nd round of tendering was required to ensure value for money. £0.045m is also requested to be moved out of the remaining savings on this budget to finance urgent roofing repairs at a number of high rise blocks such as Tyson Place.	
Reprofile	(86)	Roofing	Due to legal issues causing delays in starting work at Park Royal, £0.086m will need to be reprofiled into 2013/2014.	Legal advice is being obtained for a strategy on this project going forward.
Variance	(955)	Pre-Lease Conversion Refurbishment	This underspend on Pre-Lease Conversion Refurbishment (Seaside Homes) was previously reported and agreed at TBM month 9. Due to previous legal issues, now resolved, works were delayed to these former Temporary Accommodation (TACC) buildings (e.g. 243/245 Preston Rd, 57 Sackville Rd, and 22 Windlesham). These empty homes have been leased to Seaside prior to completion of major refurbishment works. Work will now be completed using the	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Seaside Homes leased properties refurbishment arrangements. This will mean that the £0.400m that was reprofiled at TBM month 5 will no longer be required.	
Reprofile	(255)	Major Voids	The saving on this budget is requested to be moved forward to 2013/14 to help fund urgent roofing works at a number of high rise blocks.	
Variance	(67)	City College Partnership	£0.015m of this underspend was highlighted at TBM month 9; the outturn underspend is £0.052m more than forecast. City College refurbishments were planned to take place on empty properties prior to leasing to Seaside. However, the majority of works had to be carried out post-lease, therefore the spend is covered under the General Fund post-lease refurbishment arrangements. As a result the remaining 2012/13 funding is no longer required.	
Reprofile	(451)	Structural Repairs	The improvements to the North Whitehawk High Rise blocks, Nettleton & Dudeney and St James' House (Phase 2) have progressed well in 2012/13. These are phased programmes over 2 years expecting to be completed in Q3 of 2013/14. We therefore request that the remaining budget of £0.451m be moved into 2013/14. This is split as follows: St James's House (P2): £0.346m Nettleton & Dudeney: £0.094m Kestrel Court: £0.011m	Progress on these projects is regularly communicated to residents & other stakeholders. And monitored by the Partnership & Core groups
Reprofile	(286)	Windows	The improvements to the North Whitehawk High Rise blocks have progressed well in 2012/13. This is a phased programme over 2	Local residents and stakeholders are updated regularly on the progress of the programme.

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			years expecting to be completed in Q3 of 2013/14. We therefore request that the remaining budget for Heron Court: £0.026m and Kestrel Court £0.260m be moved into 2013/14 for works to complete the scheme.	
Reprofile	(91)	Doors	Due to delays with the door manufacturing, delivery and installations caused by the adverse weather in 2012 and early 2013, works have been delayed in the 2012/13 programme. Therefore a reprofile of £0.091m into 2013/14 is required to complete the works.	The outstanding jobs will be prioritised and completed in the 1st quarter of 2013/14.
Variance	81	Kitchen & Bathroom Replacements	A £0.032m overspend was highlighted at TBM month 9 and this has increased to £0.081m at outturn. A greater number of kitchens were chosen by tenants when their property failed the decency level than had previously been predicted. These greater numbers increased spend beyond the saving on the bathrooms budget. The breakdown is as follows: Kitchens: Overspend: £0.235m Bathrooms: Underspend (£0.154)m	This is reflected in the Partnership meeting the decency target for 2012/13.
Variance	241	Rewiring	A £0.358m overspend was approved at TBM month 9; this has reduced at outturn to £0.241m. The rewiring budget has overspent in 2012/13 to help meet the 'Decent Homes' standard.	The increase in the number of jobs carried out has had a positive impact on resident safety and helped the partnership to achieve the decency target for 2012/13.
Slippage	(109)	Cladding	Specifications for energy efficiency works at Staplefield Drive have not been agreed in this financial year due to other priorities. It is therefore requested that the budget of	Priority will be given to this project in 2013/14 to get agreement on the specifications and works commenced.

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			£0.109m is carried forward (reprofiled) into 2013/14.	
Reprofile	(51)	Estate Development Budget	<p>The EDB budget will need to move £0.051m of capital budget into reserves as an allowance for works that could not be carried out in 2013/14 but that are allocated to projects still expected to be completed in the coming financial year(s).</p> <p>The reason for this is mainly down to consultation and agreement of specifications for works with resident representative groups before works can commence.</p>	The EDB board is regularly updated on these issues and is actively involved with seeking resolution.
Variance	86	HRA adaptations	<p>The HRA Adaptations budget funds all housing adaptations, minor and major, in council homes in response to an initial Community Care Act assessment in Adult Social Care to establish eligibility for our services and an specialist OT assessment &amp; recommendation for adaptations deemed 'necessary', 'appropriate and reasonable', and 'practicable'. The Major Adaptations Panel scrutinises all applications for adaptations over £0.015m.</p> <p>The 2012/13 HRA adaptations budget is £1.250m with an outturn overspend of £0.086m which can be met from underspends from other areas within the HRA Capital Programme 2012/13.</p> <p>The spend this year is as a result of the service having significantly speeded up the OT assessment process, the joint work/co</p>	<p>Link with development of housing options, 2013/14 - 43 new affordable wheelchair accessible homes in development.</p> <p>Scrutiny at Major Adaptations Panel - all applications for adaptations over £0.015m.</p> <p>Continued joint work with Decent Homes to ensure best use of resources.</p>



## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>funding bathroom adaptations with the Decent Homes programme and adaptations with the Relief of Overcrowding /extensions project, and meeting the demand for adaptations in response to a Community Care Act assessment. The service has cleared a backlog of cases this year, both in terms of cases waiting for OT assessment and ordering work; there are currently around 100 cases in progress.</p> <p>This funding also has to be seen in the context of all we do to more pro-actively manage the demand for adaptations, our joint work, close links in housing with the affordable housing delivery programme and number of new wheelchair accessible homes in the pipeline, with Homemove (the council's housing register) and letting of accessible and adapted council properties, and through our re-commissioning of the Adaptations Framework contract of specialist contractors - a housing led joint procurement with Adult Social Care to ensure value for money.</p>	
Variance Reprofile	363 (112)	TV Aerials	<p>Additional funding to cover the overspend on TV aerials was reported at TBM month's 4 and 7. However, some of this work will now be carried out in 2013/14 and a part reprofile is requested.</p> <p>Following-on from the successful digital aerial installation programme, we plan to undertake a clean-up operation to remove and tidy-up any existing and redundant</p>	The overspend element of this project will be funded from other reported HRA Capital Programme underspends as previously reported.

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>cabling, aerials &amp; satellite dishes from our blocks. This will address the frequent enquiries we have received from residents about loose cabling affecting their block and will ensure the integrity of the cladding is not compromised. There are also additional benefits to this programme such as enhancing the appearance of our blocks across the City and will increase the overall value of our property portfolio.</p>	
<p>Variance Slippage</p>	<p>(56) (40)</p>	<p>Balchin Court</p>	<p>The original budget for the construction phase was over-estimated. When the final contract was agreed the amount was lower, however the project budget was not adjusted in line with this resulting in a small underspend variance.</p> <p>Slippage in the construction phase will move the end date into 2013/14. This will result in the final Kier Construction invoice carrying into 2013/14 including half of their Retention fee. The final project management fee to Calford Seaden has also slipped into 2013/14.</p> <p>Contingency funds also need to be carried into 2013/14. The main potential draws on this are:</p> <ol style="list-style-type: none"> <li>1) Site security between handover from the contractor and full occupancy.</li> <li>2) Snagging at handover stage in May.</li> </ol>	
<p>Reprofile</p>	<p>28</p>	<p>Various</p>	<p>Various small reprofiles within the HRA Capital Programme not included in the</p>	

## Appendix 4 – Capital Programme Performance

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
			above.	
Variance	5	Various	Small overspends on various schemes within the HRA capital Programme not included in the above.	

## Appendix 4 – Capital Programme Performance

### Communities - Capital Budget Summary

Forecast Outturn Month 9 £'000	Unit	2012/13 Revised Budget £'000	Reported at other Meetings £'000	IFRS / Other £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
(37)	Commissioner - Sports & Leisure	1,291	0	0	(20)	1,271	1,256	(15)	-1.2%
0	Delivery Unit - Tourism & Leisure	3,491	0	(10)	(4,726)	(1,245)	(1,245)	0	0.0%
<b>(37)</b>	<b>Total Capital Communities</b>	<b>4,782</b>	<b>0</b>	<b>(10)</b>	<b>(4,746)</b>	<b>26</b>	<b>11</b>	<b>(15)</b>	<b>-57.7%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Commissioner – Sports &amp; Leisure</b>				
Reprofile	(20)	Saltdean Lido Emergency Works	A reprofile is requested for Saltdean Lido Emergency Works.	
Variance	(15)	Stanley Deason all weather track	As reported at Month 5, tenders have now been received and the cost of the project is less than expected by (£0.040m) offset by additional costs elsewhere within the Withdean capital scheme. The result is a small underspend.	
<b>Delivery Unit – Tourism &amp; Leisure</b>				
IFRS / Other	(10)	Royal Pavilion Lighting	Garden lantern costs within the Pavilion Gardens were provided by the Street Lighting section via budget	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			transfer (see the Transport section within Environment, Development & Housing).	
Slippage	(238)	Volks Railway Shed	The budget estimate for the project currently exceeds the allocated funding. The scheme has been redesigned and value engineered but still exceeds the budget. A funding bid to the Coastal Communities Fund was submitted last September in an attempt to finance the new sheds however this bid was unsuccessful.	Further funding is still being sought but in the meantime this budget needs to be slipped forward to 2013/14.
Slippage	(176)	Brighton Centre Box Office	At the outset of the project it was anticipated that the majority of expenditure would be either spent or committed by 31st March 2013. However, following the first round of procurement and resulting supplier submissions it became obvious that the Contract Values would exceed the EU Thresholds of £0.174m and would need to be subject to OJEU. This has resulted in a delay in the project and as a result the budget will need to be transferred to 2013/14.	
Reprofile	(4,268)	New Historical Records Office (The Keep)	The variance has arisen following a change in accounting policy adopted by East Sussex County Council for the Keep which has resulted in the reversal of the accrual raised for 2011/12 of £1.465m. The treatment now reflects that Brighton & Hove City Council is not due to pay its contribution towards the Keep until the legal arrangements are in place - this will be achieved in 2013/14.	The construction of the Keep is on schedule with practical completion due in May 2013. A reprofile of the 2012/13 budget into 2013/14 is required to reflect the expected cash flow.
Reprofile	(44)	Various	Reprofiling of various small capital schemes is requested, including: Royal Pavilion Toilet Facilities (£0.029m) & Royal Pavilion Lighting (£0.015m).	

## Appendix 4 – Capital Programme Performance

### Resources & Finance - Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	2012/13 Revised Budget £'000	Approved at other Meetings £'000	IFRS / Other £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Delivery Unit - City Services	234	0	0	(155)	79	79	0	0.0%
0	Resources	9,514	0	(1,233)	(2,644)	5,637	5,608	(29)	-0.5%
0	Finance	139	0	(4)	(27)	108	108	0	0.0%
<b>0</b>	<b>Total Capital Resources &amp; Finance</b>	<b>9,887</b>	<b>0</b>	<b>(1,237)</b>	<b>(2,826)</b>	<b>5,824</b>	<b>5,795</b>	<b>(29)</b>	<b>-0.5%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Delivery Unit – City Services</b>				
Reprofile	(99)	Woodingdean Library	Further to the reprofile agreed in November 2012 due to unresolved S106 issues, there were also delays in the finalisation of the legal agreement between the Developers and the Doctors, influenced by concerns related to the Health Service reorganisation and future funding. A reprofile is therefore requested to 2013/14.	All the issues have now been resolved and the development will be completed during 2013/14.
Reprofile	(50)	Replacement of Coroner's Vehicle	There has been considerable delay in the acquisition of the vehicle due to the specific nature and purpose. A reprofile to 2013/14 is requested.	The vehicle will now be purchased in the first quarter of 2013/14.
Reprofile	(6)	various	Minor reprofiling of various capital schemes is requested, including: replacement of library booking system (£0.024m) and Woodvale	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			cremators for mercury abatement £0.018m	
<b>Resources – ICT</b>				
IFRS/ Other	(393)	ICT Workstyles	Please see paragraph 3.19 (v) of the main report for a general explanation of IFRS changes. For the refurbishments within corporate buildings some of the costs are of a day-to-day servicing nature and are not capital expenditure. It would be impracticable for an authority to assess every item of expenditure when it is incurred as to whether it has enhanced an asset. The practical situation is instead that at the year end an assessment is made by programme managers and finance to make sure that expenditure is correctly charged to capital or revenue. The capital budgets are reduced by the same amount as the items that are subsequently coded to revenue.	
Slippage	(85)	Information Management	Slower than expected progress on the City Planning Improvements Project means that not all initial payment milestones have been reached with supplier. There is therefore an outstanding commitment of £0.037m which will slip into 2013/14 until the project milestones are successfully met.  The remainder is a result of the later than originally planned go live dates for CityClean CEM and Incident Reporting/Clients for Concern system developments which are now expected in quarter 1 of 2013/14. These have led to payment milestones not yet being reached with suppliers who will receive the remainder of payment	

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			following successful launch of the systems.	
Reprofile	(68)	Communications (ICT)	There are two main elements to the carry forward in Communications. There is an amount of £0.024m from a large telephony project where the supplier was unable to supply the services ordered and subsequently the development roadmap for the product was altered in a way that could not have been predicted. This has led to the final phase of the project being redefined and alternative services will be delivered in 2013/14. The remainder is for goods and associated professional services that were expected to be used in the current year for network performance upgrades, but the whole implementation has been delayed due to a combination of new information becoming available, and equipment that is normally held in stock by suppliers and available on short lead times being unexpectedly out of stock nationwide. A reprofile is requested.	
Reprofile	(562)	ICT workstyles phase 2	Workstyles Phase 2 is being implemented over 3 financial years with a total of £1.6m set aside for ICT costs. The back-end infrastructure costs have been completed and a reprofile is required for the completion of works of the corporate buildings for cabling costs at Bartholomew House, EDRM costs, decommissioning at Ovest House plus the final investment in hot-desks, PC's and phone installation. Contingencies have also been included within the project costs which will be reprofiled.	The ICT support for Workstyles Phase 2 is dependent on other ICT investment and infrastructure changes.
Reprofile	(62)	Various	Various minor reprofiles are requested including: ICT Workstyles Planning (£0.026m) & ICT Governance & Security (£0.036m).	



## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Resources – Communications</b>				
Variance	(108)	Relocation of Print & sign Unit	The project is now complete and the underspend is as a result of finding a better alternative building than originally anticipated, which not only required less refurbishment work but also the rent per annum is half that of the original building.	
<b>Resources – Human Resources</b>				
Reprofile	(43)	Human Resources System	A small reprofile is requested for the continued development of the PIER HR System (£0.043m).	
<b>Resources – Property &amp; Design</b>				
IFRS/ Other	(840)	Workstyles	Please see paragraph 3.19 (v) of the main report for a general explanation of IFRS changes. For the refurbishments within corporate buildings some of the costs are of a day-to-day servicing nature and are not capital expenditure. It would be impracticable for an authority to assess every item of expenditure when it is incurred as to whether it has enhanced an asset. The practical situation is instead that at the year end an assessment is made by programme managers and finance to make sure that expenditure is correctly charged to capital or revenue. The capital budgets are reduced by the same amount as the items that are subsequently coded to revenue.	
Slippage	(65)	Replacement of card swipe security system	All the main civic and corporate buildings use a swipe card system which is being replaced. This project has slipped into 2013/14.	
Reprofile	(50)	New England House replacement of fire alarm system	Essential Health & Safety works at New England House for the replacement of the fire alarm system needs to slip into 2013/14.	
Slippage	(53)	Stanmer Park	The council has appointed a project manager and	The council has tendered an

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
		Agricultural Buildings	we have completed a conditions survey and heritage assessment of the property which has taken longer than anticipated.	instruction and jointly appointed agents with SDNPA to consider capacity and planning issues and provide valuation advice on potential schemes as well as funding options.
Reprofile	(108)	Solar Panel Implementation Plan	Solar PV Panels are to be installed to the corporate buildings under Workstyles Phase 2. Moulsecoomb LDC and Hove Town Hall have been installed but the installation at Bartholomew House still to be completed and a reprofile to 2013/14 is therefore requested.	
Reprofile	(1,318)	Workstyles Phase 2	Workstyles Phase 2 is being implemented over 3 financial years and includes Bartholomew House (2 <sup>nd</sup> & 3 <sup>rd</sup> floors), the Moulsecoomb Learning & Development Centre and the Customer Service Centre at Hove Town Hall. The works at Moulsecoomb LDC have been completed with the majority of work at Hove Town Hall also completed. Completion of the works at Bartholomew House and Hove Town Hall will be completed in 2013/14 and includes project resource costs, contingencies and dilapidations at vacating sites such as Ovest House.	The profile of the original budget was dependent on a wide range of factors including decisions about accommodation units by services. The budget now needs reprofiling to reflect an updated payment profile.
Reprofile	(230)	Various	Reprofiling of various small budgets is requested, including: Hollingdean Depot Health & Safety Works (£0.041m), Farms Partnership – Water protection (£0.022m) Preston Manor (£0.028m), New England House Health & Safety Works (£0.043m), Social Services Lifts (£0.031m), Social Services externals (£0.046m) and Kensington Street (£0.019m)..	
Variance	79	Various	Various minor overspends include: Mechanical Boiler Replacements £0.021m, Legionella	All overspends have been funded from available revenue resources in

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Assessments £0.014m, Learning Development Centre £0.014m and other very small overspends over many schemes.	2012/13.
<b>Resources – Finance</b>				
IFRS/ Other	(4)	Replacement of FIS	Please see paragraph 3.19 (v) of the main report for a general explanation of IFRS changes. Small change relating to IFRS requirements on this project.	
Reprofile	(27)	Replacement FIS	A reprofile is requested to enable continued development and upgrading of the Corporate Financial Information System (£0.027m).	