

Appendix 3 – Capital Programme Performance

Children’s Services – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Child Health Safeguard and Care	89	0	0	0	89	89	0	0.0%
0	Education and Inclusion	17,090	0	0	0	17,090	17,090	0	0.0%
0	Disability & SEN	489	0	0	0	489	489	0	0.0%
0	Schools	1,545	0	336	0	1,881	1,881	0	0.0%
0	Stronger Families Youth & Communities	420	0	0	0	420	420	0	0.0%
0	Total Children’s Services	19,633	0	336	0	19,969	19,969	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Children’s Services				
No change				

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Adult Services – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Adults Assessment	423	0	0	0	423	423	0	0.0%
0	Adults Provider	81	0	0	0	81	81	0	0.0%
0	Commissioning and Contracts	26	0	98	0	124	124	0	0.0%
0	Total Adult Services	530	0	98	0	628	628	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Adult Services				
No Change				

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Environment, Development & Housing (General Fund) – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	City Infrastructure	2,628	20	21	0	2,669	2,669	0	0.0%
0	City Regeneration	3,996	0	0	(65)	3,931	3,931	0	0.0%
0	Planning	0	0	481	0	481	481	0	0.0%
0	Transport	11,706	0	2,478	0	14,184	14,184	0	0.0%
0	Housing GF	2,034	0	0	0	2,034	2,034	0	0.0%
0	Total Environment, Development & Housing GF	20,364	20	2,980	(65)	23,299	23,299	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Infrastructure				
Reported at other meetings	20	Hove Park Depot	Previously reported to P&R committee on 12 th June 2014.	
City Regeneration				
Variation	(65)	Brighton Digital Exchange	Revised business case for Brighton Digital Exchange has reduced the project total from £3.301m to £3.236m.	

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Environment, Development & Housing (Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	City Regeneration	3,272	0	0	(2,552)	720	720	0	0.0%
0	Housing HRA	31,294	0	0	(245)	31,049	31,381	332	1.1%
0	Total Environment, Development and Housing HRA	34,566	0	0	(2,797)	31,769	32,101	332	1.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Regeneration				
Budget Slippage	(1,117)	Housing development feasibility studies	Feasibility studies for new housing developments (£0.117m slippage). Budget transferred to Housing HRA for the Manor Place and Block Conversion schemes (£1.000m).	Awaiting next batch of sites which are currently under review.
Budget Slippage	(1,435)	Garage sites project development	Delivering a total of 225 homes across four former car parking and garage sites. Three of the four projects are on target, but the forecast cash-flow is different to that originally modelled, therefore the expenditure will be later in the project than originally anticipated. Kensington St is on hold whilst land ownership issues are resolved, but a decision on next steps anticipated in September 2014.	
Housing HRA				

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Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	700	Solar PV Citywide Project	The HRA Capital Programme 2014-17 report approved by Policy & Resources in February 2014, approved a budget provision for 2014/15 of £0.514m, for a Solar PV Citywide Project and also provided a provisional programme budget, totalling £1.241m for this project for the next 2 years. It is proposed to bring forward the provisional programme budget for 2015/16 of £0.700m to continue with the installation of Solar PVs during 2014/15.	The increased spend in 2014/15 of £0.700m for this project can be funded through the use of HRA capital reserves.
Budget Reprofile	250	Cladding	Bringing forward the Warwick Mount scheme which was originally programmed for 2015/16.	
Budget Reprofile	540	Cyclical Decorations	Variance relates to acceleration of internal and external decoration programmes.	10 year cycle of decorations being worked up by asset management team to satisfy corporate aspirations, as articulated in the new draft asset management strategy.
Budget Reprofile	(2,558)	Brooke Mead	The preconstruction phase will be complete this financial year, with the bulk of the development costs now occurring in 2015/16.	The mitigation strategy has to been to engage a contractor to carry out the development. Detailed design is taking place and will lead to greater accuracy of costs and allow the council to be comfortable when entering into a fixed price contract.
Variation	(50)	ICT Fund	Accounting technical adjustment to transfer budget to revenue. This relates to the developmental work relating to Housing Management/Customer IT systems.	
Variation	250	Condensation and Damp works	Unseasonal bad weather has resulted in additional response repair work being an imperative.	Increased demand for responsive repairs is being met to reduce the risk of widespread dis-repair litigation.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Variation	166	Partnership establishment costs	Increase required for trade apprentice costs not included within base budget.	
Variation	(416)	Rewiring	Budget reprofiled from 2013/14 not required for this years programme.	
Budget Slippage	1,000	Manor Place / Block Conversions	Budget transferred from City Regeneration (Feasibility and Design) for the Manor Place and Block Conversion schemes (£1.0m).	
Budget Slippage	(127)	Portslade Police Station	Original plans reviewed and further planning permission being sought.	Further engagement with Planning Department to ascertain whether change to Museum use is acceptable, before funds committed.
Overspend	500	Roofing	Robert Lodge and Sanders House are currently top of the list of poorly performing roofs and are being repaired as a priority addition to the original programme.	An asset management decision in the interests of value for money to advance the Citywide programme to address poorly performing roofs which will reduce ongoing maintenance costs.
Overspend	225	Block Conversions (Evelyn court)	Conversion of shared facilities into self-contained flats. The current forecast assumes that in addition to Sanders House, Evelyn court will also be completed in 2014/15 as it is more cost effective to continue this project with the existing sub-contractors.	Depending on which represents best value for money, and the availability of funds, the increased cost will be either funded from capital reserves or borrowing.
Overspend	74	Various	Various overspends under £0.050m – Minor Capital Works (£0.047m), Structural Repairs (£0.027m)	
Underspend	(182)	Insulation	Programming of capital projects being spread out more efficiently over 2 financial years.	
Underspend	(100)	Door Entry System / CCTV	Door inspection and resulting repair/replacement programme has impacted on the Door Entry System (DES) upgrade/replacements, which cannot be actioned until a decision is made regarding the	Programme will be continued in next financial year

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Detail Type	£'000	Project	Description	Mitigation Strategy
			actual entrance/exit door at blocks. Leaseholder consultation process for doors and DES is then combined.	
Underspend	(80)	Water Tanks	Three months without Building Services Engineer (now recruited via agency) has impacted on the water tank replacement/repair programme originally set up. The programme is now underway, but will not be completed within the timescale originally set.	Programme will be continued in next financial year
Underspend	(75)	Extensions	Extensions Projects – reduction in total likely spend by £75K to the end of 2014/15 following a strategic delivery procedural and design review of the project overall to help ensure value for money and the effective use of these resources.	Further engagement with partners to enhance procedures and reduce residual risk, particularly in the field of design liability. Quantity surveyor(s) are continuing to work closely with partners to monitor these risks and guarantee value for money.
Underspend	(30)	Various	Various underspends under £0.050m – Windows (£0.028m), City College Partnership (£0.002m)	

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Assistant Chief Executive - Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Corporate Policy Performance & Communities	92	0	0	0	92	92	0	0.0%
0	Royal Pavilion Arts & Museums	362	0	0	0	362	362	0	0.0%
0	Sports & Leisure	133	0	0	0	133	133	0	0.0%
0	Libraries	233	0	0	0	233	233	0	0.0%
0	Tourism & Venues	17,176	0	0	0	17,176	17,176	0	0.0%
0	Total Assistant Chief Executive	17,996	0	0	0	17,996	17,996	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Assistant Chief Executive				
No Changes				

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Public Health – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Public Health	252	0	0	0	252	252	0	0.0%
0	Public Protection	0	0	195	0	195	195	0	0.0%
0	Total Public Health	252	0	195	0	447	447	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Public Health				
No Changes				

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Finance, Resources and Law - Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	City Services	250	0	0	0	250	250	0	0.0%
0	HR Organisational Development	165	0	0	0	165	165	0	0.0%
0	ICT	2,758	0	0	0	2,758	2,758	0	0.0%
0	Property & Design	6,505	100	0	0	6,605	6,605	0	0.0%
0	Finance	0	0	0	0	0	0	0	0.0%
0	Total Finance, Resources and Law	9,678	100	0	0	9,778	9,778	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Property & Design				
Reported at other meetings	100	Hove Town Hall – south end office	Originally reported to P&R committee 11 th July 2014, £0.100m of budget now profiled for 2014/15.	

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Corporate Services - Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2014/15 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Corporate Services	0	0	25	0	25	25	0	0.0%
0	Total Corporate Services	0	0	25	0	25	25	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Corporate Services				
No changes				