

Children’s Services – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Child Health Safeguard and Care	40	0	0	(40)	0	0	0	0.0%
0	Education and Inclusion	12,484	0	(940)	(704)	10,840	10,848	8	0.1%
0	Disability & SEN	170	0	0	(146)	24	7	(17)	-70.8%
0	Schools	804	0	(129)	(106)	569	565	(4)	-0.7%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Children’s Services	13,498	0	(1,069)	(996)	11,433	11,420	(13)	-0.1%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Child Health Safeguard and Care				
Reprofile	(40)	Contact Supervision Centres	Reprofile of budget of less than £0.050m.	
Education and Inclusion				
IFRS Changes	(940)	Various	Please see paragraph 3.24 (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	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			not capital expenditure. It would be impractical for an authority to assess every item of expenditure when it is incurred as to whether or not 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.	
Budget Reprofile	(677)	Devolved Formula Capital	Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Schools have the option to accrue the money for a maximum of 3 years. However, accrued funds are normally retained by the Local Authority, but schools are able to request their allocation at any time.	
Budget Reprofile	(27)	New Pupil Places	Reprofile of budget of less than £0.050m.	
Variance	8	Various	Net overspend from various schemes under £0.050m.	
Disability & SEN				
Budget Reprofile	(36)	Short Breaks for Disabled Children	Reprofile of budget of less than £0.050m.	
Variation	(110)	55 Drove Road Adaptations	The project to adapt the ground floor of 55 Drove Road provided a suitable living space for young people in the care of the Local Authority. Due to an incident at the establishment with safeguarding and health and safety implications it was essential to undertake work straight away. This solution would prove the most economic to the Local Authority both in the short and long term. However,	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			the project was not included in any capital reports submitted by Children Services up to this point and as a result was reported 'in year' at TBM Month 7. It was agreed to fund the work from existing budgets in the Capital Programme, however a separate scheme name and budget had been set up as well, which is now no longer required.	
Variance	(17)	55 Drove Road – New Vehicle	Underspend from scheme under £0.050m.	
Schools				
IFRS changes	(129)	PACA Sustainable Transport	Please see paragraph 3.24 (v) of the main report for a general explanation of IFRS changes. The IFRS Accounting adjustment relates to the s106 contributions for this scheme, as this is required to be shown as revenue expenditure in the accounts.	
Budget Reprofile	(106)	Various	Reprofile of budget for various schemes under £0.050m: Fairlight Primary School Solar Panels (£0.042m), Portslade Community Academy (£0.036m), Hillside School Extension (£0.028m)	
Variance	(4)	Various	Net underspend from various schemes under £0.050m.	

Adult Services – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Adults Assessment	394	0	0	(52)	342	342	0	0.0%
0	Adults Provider	27	0	0	(27)	0	0	0	0.0%
0	Commissioning and Contracts	53	0	0	9	62	62	0	0.0%
0	Total Adult Services	474	0	0	(70)	404	404	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
Adults Assessment				
Budget Reprofile	(52)	Various	Reprofile of budget for various schemes under £0.050m: Adaptations for the Disabled (£0.023m), Telecare (£0.029m).	
Adults Provider				
Variation	(27)	Learning Disability Accommodation	Budget reallocated to Commissioning and Contracts (see below).	
Commissioning and Contracts				
Budget Reprofile	(18)	Various	Reprofile of budget for various schemes under £0.050m: Adult Social Care Reform Grant (£0.016m), Autism Innovation (£0.002m).	
Variation	27	Various	Reallocation of budget from Adults Provider (see above).	

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

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	City Infrastructure	3,006	0	0	(1,855)	1,151	1,151	0	0.0%
0	City Regeneration	26,754	0	0	(1,622)	25,132	25,110	(22)	-0.1%
0	Planning & Building Control	310	0	0	(28)	282	282	0	0.0%
0	Transport	9,952	0	0	(263)	9,689	9,695	6	0.1%
368	Housing GF	4,297	0	0	(458)	3,839	3,450	(389)	-10.1%
368	Total ED&H	44,319	0	0	(4,226)	40,093	39,688	(405)	-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 Infrastructure				
Budget Reprofile	(1,478)	Procurement of Vehicles	Due to the redesign of the City Clean service, some vehicles are yet to be decided. In addition, the purchase of two smaller Refuse Collection Vehicles were at reduced costs.	
Budget Reprofile	(150)	Eastbrook Allotments	The Eastbrook Farm Allotment Society will need to be consulted on this spend. It is anticipated that discussions will conclude with the Society in June which should allow spend for the majority of the scheme in this financial year.	
Budget Reprofile	(77)	Hove Rec Rugby Pitch Improvements	Work started later than hoped due to delays with final legal agreements between parties and then then due to rain. Work was therefore postponed to the spring.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	(72)	Stanmer Park Restoration Project	Funding is mainly from external Heritage Lottery Fund source and is identified for consultants delivering BHCC bid which will be submitted during August 2016.	
Budget Reprofile	(68)	Various	Reprofile of budget for various schemes under than £0.050m: Preston Park Cycle Track (£0.041m), Turner Park S106 (£0.012m), Downland Initiative (£0.009m), The Level (£0.004m), East Brighton Park Parking Control (£0.001m), Hove Lagoon Play Area S106 (£0.001m).	
Budget Slippage	(82)	Garden Waste Collection Trial	The garden waste collection scheme was approved at October 2015 committee to launch in approximately May 2016. Bins were purchased and therefore committed to a value of £0.080m. The remainder of the funds will be used in 2016/2017 to fully implement the garden waste trial.	
Budget Variation	72	Various	Variations to budget for various schemes under £0.050m: Hollingdean Skatepark £0.035m, Hove Lagoon Play Area S106 £0.020m, Aldrington/Wish Park S106 £0.010m, Dyke Road S106 £0.004m, Rottingdean Field S106 £0.002m, Knoll Recreation Ground £0.001m.	
City Regeneration				
Budget Reprofile	(1,324)	Super Connected Cities Programme Voucher Scheme	The Broadband Voucher scheme has had a lower uptake from local business than originally budgeted. Project extension and budget re-profile has been agreed with the grant award body and it is anticipated that there will be further demand in the 2016/17 financial year.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	(244)	i360 Project	The variance represents only 1% of the budget and the project is on track to be completed in the summer in line with the agreed council funding package.	
Budget Reprofile	(95)	Waterfront Redevelopment	The 2015/16 budget for this project was to fund legal fees and scheme viability assessments. It is difficult to predict timescales and annual costs at the scoping stage of major projects, and re-profile of budget is required to continue this development work in the 2016/17 financial year	
Budget Reprofile	(48)	Various	Reprofile of budget for various schemes under than £0.050m: Seafront Infrastructure (£0.019m), King Alfred Swimming Pool Redevelopment (£0.009m), Open Market (£0.007m), Preston Barracks Site (£0.006m), Falmer Released Land (£0.004m), Improvements to New England House (£0.003m).	
Budget Slippage	(51)	Affordable Housing Delivery Options	Legal consultants have now been procured in 2016/17 following approval at Housing and New Homes Committee and P&R Committee in March, to progress affordable Housing Delivery options.	
Budget Variation	140	Various	Variations to budget for Strategic Investment Fund (SIF) projects: King Alfred Swimming Pool Redevelopment £0.052m, Waterfront Development £0.051m, Improvement to NEH £0.009m, Preston Barracks Site £0.009m, Circus St Development £0.009m, Open Market £0.003m, Falmer Released Land £0.001m, The Keep £0.001m, Falmer Community Stadium £0.003m, i360 Project and Landscaping £0.002m.	
Variance	(22)	Various	Net underspend from various schemes under £0.050m: SCCP Brighton Digital Exchange (£0.031m),	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			SCCP Wireless Hotspots £0.005m, i360 Project and Landscaping £0.004m.	
Planning & Building Control				
Budget Reprofile	(28)	Ann Street / Providence Place Improvements	Reprofile of budget under £0.050m.	
Transport				
Budget Reprofile	304	A259West Street Shelter Hall - BS5618	The project is currently running ahead of schedule due to the ground work being 60% complete which has resulted in an early spend in the original project spend profile. The project overall is not anticipating an overspend over the three year funding period.	
Budget Reprofile	(299)	Controlled Parking Schemes	It is not possible to be accurate with regards to the costs and timescales of parking schemes until they have been designed and consulted upon through different stages. The unspent funds are to be made available in future years to fund expected new schemes.	
Budget Reprofile	(145)	Local Transport Plan (LTP)	A number of scheme reprofiles, including improvements to Lewes Road/Elm Grove, primarily due to city wide traffic management co-ordination to ensure that there were a limited number of schemes being constructed on the strategic network at a given time. For example North Street was under construction and there was a need to prioritise work on the West Street junction as part of the Shelter Hall project. The Real Time Bus Information project has also been reprofiled because the supplier is over a year late in delivering the upgrade contract.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	(105)	North Street Environmental Improvement	The project is funded by the Royal Bank of Scotland through a S278 agreement and is project-managed externally. In 2014/15, the works took longer to start than originally estimated, necessitating re-profiling the overall spend forecast into the following years.	The majority of the project is now completed with the exception of some highway works/CCTV which have been delayed due to a number of factors, including the refurbishment of premises at a designated location, cabling requiring external supplier works and supply of equipment.
Budget Reprofile	(59)	Bike Share / Hire Scheme (LTP)	The Brighton & Hove Bike Share scheme is to receive total funding from the Local Growth Fund of £1.160 from 2016/17 to 2017/18 with total match funding of £0.290m from the Local transport Fund. The Funding Agreement is due to be signed in 2016/17 and therefore the match funding set aside for 2015/16 will be reprofiled into 2016/17 when the scheme commences.	
Budget Reprofile	(53)	Intelligent Transport Systems (LTP)	The Intelligent Transport System is to receive total funding from the Local Growth Fund of £1.830m from 2015/16 to 2017/18 with match funding of £0.322m from the Local Transport Fund. The scheme commenced in 2015/16 with 7 crossings completed instead of the anticipated 9. This is due to complex traffic management issues with other works taking place within the city, necessitating a postponement of the permit to work on the 2 crossings on the A259.	Works have commenced on a further 4 crossings and will be completed in 2016/17.
Budget Reprofile	(27)	Various	Reprofile of budget for various schemes under than £0.050m: Repair and Renew Flood Scheme (£0.020m), Pilot Rain Gardens – Portslade (£0.007m).	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Variation	61	Valley Gardens	The Valley Gardens scheme is to receive total funding from the Local Growth Fund of £8.0m from 2015/16 to 2017/18 with match funding to be met from the Local Transport Fund. Initial match funding was estimated at £0.200m in 2015/16 with implementation costs of £0.261m actually incurred requiring a variation of £0.061m in 2015/16.	
Budget Variation	60	Various	Variations to budget for various schemes under £0.050m: Pilot Rain Gardens £0.030m, Access to SDNP £0.013m, Strategic Assessment of Groundwater Flooding £0.017m.	
Variance	6	Various	Net overspend from various schemes under £0.050m: CCTV Bus Lane Enforcement £0.015m, Brighton Marina to River Adur Study £0.003m, Multi Operator Bus Ticketing (£0.009m), Ex-leased Car Parks (£0.003m).	
Housing GF				
Budget Reprofile	305	Disabled Facilities Grant	This is the resulting net overspend for the Adaptations budget, after additional funding for 2015/16, and relates to high level of spend during 2014/15 which had first call on the grant funding for 2015/16. The overspend has reduced from £0.367m in 2014/15 to £0.305m for 2015/16. This will be reprofiled by temporarily funding through capital reserves which will have first call on new grant monies in 2016/17.	The service has an on-going financial recovery plan to reduce this overspend to zero by end of 2017/18.
Budget Reprofile	(478)	Permanent Travellers Site	Project start date was delayed due to planning issues and need for P&R sign-off to approve the increase in budget. This had a knock-on effect on the earlier-anticipated completion date, putting completion into 2016/17. There has been no slippage in timetable since commencement on site	Work is anticipated to be completed during June 2016.

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Detail Type	£'000	Project	Description	Mitigation Strategy
			last September.	
Budget Reprofile	(337)	LDV - Post Lease Refurbishment	This budget is for the refurbishment of the properties leased to Brighton & Hove Community Seaside Homes and includes the works programmed in the 10 th batch which was not let until March 2016 so works have not yet been completed. A budget has been agreed for the remaining properties in 2016/17.	
Budget Reprofile	(170)	Horsdean Travellers Transit Site	This scheme is in conjunction with the Permanent Travellers Site scheme above. The project start date was delayed due to planning issues and the need for P&R sign-off to approve an increase in budget. This had a knock-on effect on the earlier-anticipated completion date, putting completion into 2016/17. There has been no slippage in timetable since commencement on site last September.	Work is anticipated to be completed during June 2016.
Budget Reprofile	(21)	Various	Reprofile of budget for various schemes under £0.050m: Renovation Grants (£0.016m), HAOT – Major Adaptations (£0.005m).	
Budget Variation	330	Disabled Facilities Grant	Additional funding has been forthcoming from the Better Care Fund, Adult Social Care and contributions from Registered Providers to acknowledge the preventative effect of adaptations and the high levels of demand for adaptations in 2014/15 and 2015/16.	
Budget Variation	(87)	HAOT – Major Adaptations	The spend on major adaptations has reduced substantially this year due in-part to a revised Adult Social Care policy ensuring all other financial means are explored including equity release, personal loans etc. before any discretionary assistance is approved. This budget is being used to contribute towards the overspend on the	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			Disabled Facilities budget above.	
Variance	(389)	LDV – On Going Costs	This capital scheme relates to capital works on Brighton & Hove Community 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. Costs of major works will be subject to service charges in future years and will be funded from within the management fees.	

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

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
494	City Regeneration	8,368	0	(1,778)	1,145	7,735	8,032	297	3.8%
(274)	Housing HRA	24,523	0	0	149	24,672	23,797	(875)	-3.5%
220	Total Environment, Development and Housing HRA	32,891	0	(1,778)	1,294	32,407	31,829	(578)	-1.8%

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				
IFRS Changes	(1,321)	Whitehawk (Findon Road) Development	Please see paragraph 3.24 (v) of the main report for a general explanation of IFRS changes. The IFRS accounting adjustment is to pay for the s106 contribution from the scheme and the land transfer from GF to HRA, which required to be shown as revenue expenditure in the accounts.	
IFRS Changes	(360)	Wellsbourne	Please see paragraph 3.24 (v) of the main report for a general explanation of IFRS changes. The IFRS accounting adjustment is to pay for the land transfer, which required to be shown as revenue expenditure in the accounts.	
IFRS Changes	(97)	Various	Please see paragraph 3.24 (v) of the main report for a general explanation of IFRS changes. The IFRS Accounting adjustment relates to the s106 contributions from various schemes, as this is	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			required to be shown as revenue expenditure in the accounts: Brookmead Site Development (£0.036m), Manor Place (£0.061m).	
Budget Reprofile	(652)	Redevelopment of HRA Vacant Garage Sites	Delay on Foredown Rd project due to access issues.	
Budget Reprofile	1,022	Whitehawk (Findon Road) Development	Works exceeded the original budget of £1m as progress on site was quicker than anticipated.	No budget variation on the £14.1m overall budget is expected.
Budget Reprofile	360	Wellsbourne	The transfer of land occurred in 2015/16 after approval was given at Housing and New Homes Committee and P&R Committee; therefore this element of the approved 2016/17 capital programme budget has been brought forward to fund this land transaction.	No budget variation on the £7.07m overall budget is expected.
Budget Reprofile	226	Ardingly Street (New Build)	Project delivery differs from anticipated cash-flow timings which had been used to set the original budget.	Project on target to deliver to original target date
Budget Reprofile	149	Brookmead Site Development	Works on site were completed sooner than originally anticipated.	Project is four weeks behind schedule, but the contractor is working to catch up and the project should be delivered comfortably within required Homes & Communities Agency timetable.
Budget Reprofile	40	Feasibility and Design - Housing Investment	Additional opportunities identified and investigated.	No budget variation on the agreed budget for 2016/17 is expected.
Variance	283	Manor Place	Overspend relates to unforeseen works on site including contamination, an increase in cost inflation and specific site requirements.	Increased costs have been met from underspends identified in the 2015/16 HRA Capital Programme.
Variance	14	Various	Net overspend from various schemes under £0.050m: Preston Road Refurbishments £0.013m, various	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			other overspends £0.001m.	
Housing HRA				
Budget Reprofile	(150)	Converting Spaces in Existing Buildings	The remaining funding is required in 2016/17 to complete the works at St James House. These works were delayed following the review of plans following health and safety concerns.	
Budget Reprofile	(100)	Mears Communal Boilers	A reprofile of £0.100m for Evelyn court communal boiler replacement is required due to the delay of works at Evelyn Court Sheltered conversions.	
Budget Reprofile	(52)	Main Entrance Doors	The lead-in time for manufacture of new multi-steel doors has changed due to the current issues surrounding the steel industry. This is due to a delay with obtaining the required grade of steel (after the factory in China closed). That steel is now sourced in the UK but actually increases the timeframe to 16 weeks.	Impact on residents is minimal (delay only) as programme will continue in 2016/17.
Budget Reprofile	(120)	Various	Reprofile of budget for various schemes under £0.050m: BHCC Projects (£0.041m), Ventilation (£0.044m), Future Proofing Assets (£0.025m), Solar PV City-Wide (£0.010m).	
Budget Variation	(456)	Estates Development Budget	The estates development budget is included within the capital programme and the funding split between capital and revenue is adjusted at year end depending on the types of works carried out. In 2015/16 the works were mainly revenue and the revenue budget has been adjusted accordingly.	
Budget Variation	666	Various	Budget increase to allow for the capitalisation of salaries to support the delivery of the capital programme in 2015/16. These figures were included as part of budget setting for the 2015/16	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			programme.	
Budget Variation	275	Establishment Costs	To reflect the change in the proportion of capital works to revenue works being delivered, the establishment costs budget in Capital needs to be increased.	This has been offset by a reduction to the revenue budget.
Budget Variation	86	Prelease Conversions	Increased costs over original estimates that were calculated prior to properties being identified. All these costs are funded by BHSCH through the management agreement with BHCC.	
Variance	594	Structural Repairs	Large overspend due to earlier than expected completion of works at Clarendon Road Phase I Project.	Positive impact on residents. Overspend offset by other capital underspends.
Variance	444	Kitchens	Overspend due to tenant preference for Decent Homes kitchens over bathrooms and an increase in the number of empty properties requiring kitchen refurbishment.	Positive impact on Tenants.
Variance	(105)	Bathrooms	Underspend due to tenant preference for Decent Homes kitchens over bathrooms	Minimal impact on Tenants Overspend offset by other capital underspends.
Variance	234	Domestic Rewire	Number of void properties requiring domestic rewires increased above expectation.	The communal rewire programme was slowed down to offset this overspend.
Variance	(350)	Communal Rewire	The communal rewire programme was delayed to fund expected overspend on the Domestic Rewires and other areas of the capital programme.	
Variance	205	PH Jones Domestic Boilers & Systems	Management of programme delivery between the two contractors on domestic and communal boilers resulted in a break even position over the three budgets.	
Variance	(162)	Mears Domestic Boilers & System	Management of programme delivery between the two contractors on domestic and communal boilers resulted in a break even position over the three budgets.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Variance	111	Windows	Overspend due to additional fire safety works being identified during the Bates Estate & Craven Vale Projects.	Positive impact on residents, and meeting legal Fire Safety notice requirements.
Variance	74	Doors	Overspend due to a large number of adhoc referrals in the later part of the year.	Positive impact on residents. Overspend offset by other capital underspends.
Variance	91	Various	Overspend from various schemes under £0.050m: Fire Safety £0.033m, Roofing £0.024m, Capital Works Assessment £0.018m, Cladding £0.013m, Major Voids £0.002m, others £0.001m.	
Variance	(395)	Internal Decorations & Repairs	Underspend due to ongoing costing, value engineering and Value For Money considerations delaying the programme.	Minimal impact on residents – all necessary repairs being funded through the responsive repairs budget. Underspend partly offset with Kitchens overspend.
Variance	(119)	External Decorations & Repairs	Underspend due to review of ongoing costing, value engineering and Value For Money considerations delaying some of the programme	Minimal impact on residents – all necessary repairs being funded through the responsive repairs budget.
Variance	(287)	Block Conversion project (Seniors Housing Studios)	The main reasons for this variance are: A. The need to convert show flats first in order to consult tenants properly, so they can exercise genuine choice on the layout of their flat, has had an impact on progress. B. The availability of voids to work on is a big factor, because this determines the rate at which progress can be made through the scheme. Funding for this scheme in 2017/18 has been set and future years budgets will be reviewed as part of the 2017/18 budget setting.	Extend the programme term from 3 to 4 years to allow a more realistic rate of conversion to proceed. Tenants affected by the revised programme will be written to after the meeting, with reassurance provided on a one to one basis. An additional project manager has now been deployed.
Variance	(168)	Asbestos	Underspend due to a lack of reactive asbestos works required and the number of contracts funding asbestos removal, such as Decent	Minimal impact on residents – all in-situ asbestos is monitored on an annual basis.

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Detail Type	£'000	Project	Description	Mitigation Strategy
			Homes kitchens & bathrooms.	
Variance	(146)	Empty Properties	Underspend due to lack of properties being identified requiring major works. This will be reviewed going forward.	All necessary works to empty properties have been funded through the revenue budget
Variance	(135)	City-Wide: Loft Conversions & Extensions Project	Extension projects have been reprogrammed to 2016/17 due to procurement and resourcing delays.	There is no impact on residents as Conversions and Extensions are now carried out exclusively on empty properties.
Variance	(100)	ICT	To enable a joined up approach across the council in delivering various corporate initiatives the HRA projects have been delayed until 2016/17 to align with initiative timescales.	
Variance	(93)	Solar PV	Due to the changes to the Feed-in tariff the installation of solar panel arrays on dwellings was no longer financially viable so it was decided to stop the programme.	
Variance	(83)	HRA Adaptations	This underspend has occurred due to: a) forecast spend on minor adaptations recharged to HRA adaptations, based on previous year spend, was significantly less as a result of new contract with NRS wef 1/10/16, and b) efficiencies delivered as a result of greater scrutiny of all recommendations, applications for major adaptations likely to cost less than £0.010m at Major Adaptations Panel.	
Variance	(76)	Lifts	Two projects are carrying forward from the 2015/16 programme into 2016/17. There are sufficient funds in 2016/17 to complete so a reprofile has not been requested.	
Variance	(53)	Car Parks & Garages	Underspend due to the delay of the St James's House car park project whilst the scope of the project is being reviewed.	Impact on residents is minimal (delay only) programme to be reviewed 2016/17.
Variance	(51)	Minor Capital	Underspend due to a low level of demand for	Minimal impact on residents – all

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Detail Type	£'000	Project	Description	Mitigation Strategy
		Works	works appropriate for this budget. This will be reviewed going forward.	necessary repairs being funded through the responsive repairs budget.
Variance	(31)	Other Energy Efficiency	Underspend on the Cladding programme at Staplefield Drive.	
Variance	(25)	Water Tanks	Health & Safety Executive Approved Code of Practice L8 (HSG274) legionella compliance programme is ongoing. Until the assessment is completed at the property, actual remedial works required are unknown. An initial estimate is put within the budget at the start of the financial year to allow for L8 remedial works across the housing stock and this year an underspend is expected.	Impact on residents is minimal (delay only) as programme will continue in 2016/17.
Variance	(249)	Various	Underspend from various schemes under £0.050m: Mears Communal Boilers (£0.043m), City College Partnership (£0.042m), Condensation & Damp Works (£0.036m), Cycling Facilities (£0.031m), Future Proofing Assets (£0.027m), Door Entry Systems & CCTV (£0.023m), Communal Fire Alarms (£0.018m), Ventilation (£0.013m), Sheltered Services Systems (£0.008m), Balchin Court Redevelopment (£0.004m), Insulation (£0.002m), others (£0.002m).	

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Assistant Chief Executive - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Corporate Policy Performance & Communities	278	0	0	(278)	0	0	0	0.0%
0	Royal Pavilion Arts & Museums	1,311	0	0	71	1,382	1,258	(124)	-9.0%
(19)	Sports & Leisure	1,352	0	0	(356)	996	982	(14)	-1.4%
0	Libraries	162	0	0	(97)	65	46	(19)	-29.2%
0	Tourism & Venues	0	0	0	0	0	0	0	0.0%
(19)	Total Assistant Chief Executive	3,103	0	0	(660)	2,443	2,286	(157)	-6.4%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Corporate Policy Performance & Communities				
Budget Reprofile	(278)	East Sussex Credit Union loan	Reprofile of budget due to delay in legal agreement being drawn up.	
Royal Pavilion Arts & Museums				
Budget Reprofile	174	Royal Pavilion Estate (Phase 1)	Capital scheme spans several financial years and the profile has changed slightly from original forecast.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Reprofile	(40)	New Historical Records Office (The Keep)	Reprofile of budget under £0.050m. Budget set aside for retention.	
Budget Reprofile	(63)	Museum Resilience - Arts Council Grant	Grant cannot be awarded until ACE funding received. £0.063m to be received on May 10th 2016.	
Variance	(121)	New Historical Records Office (The Keep)	The New Historical records Office has been completed and an underspend for the council proportion of the budget reported of £0.121m. The project was costed at circa £19.2m with B&HCC contributing £5.6m. The council's contribution was funded from borrowing and will result in a lower financing costs associated with this borrowing. The remaining budget was set aside for final ICT, furniture, fittings & equipment and a contingency all of which are lower than anticipated.	
Variance	(3)	Museum Van Replacement	Small underspend as scheme has finished.	
Sports & Leisure				
Budget Reprofile	(200)	Seafront Investment - Landscaping	A revised profiling for the scheme has been completed and the works are now to be undertaken early in 2016/17.	
Budget Reprofile	(80)	Saltdean Lido - CIC	The budget was reprofiled at Month 9, based on the estimate of spend by Saltdean Lido CIC. Spend was slightly less than expected, but the remaining budget will be drawn down in full during 2016/17.	
Budget Reprofile	(76)	Volks Railway HLF - Delivery Stage	The capital scheme spans several financial years and the profile has changed slightly from original forecast.	
Variance	(31)	Various	Underspend from various schemes under £0.050m: West Pier Arches fit out (£0.019m), Withdean	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Capital Scheme (£0.012m).	
Variance	17	Various	Overspend from various schemes under £0.050m: Volks Railway Project £0.016m, ICT System for Sports Development £0.001m.	
Libraries				
Budget Reprofile	(97)	Libraries Extra	Linked to staffing restructure, which will not be completed until the end of June 2016. There will be additional ICT costs incurred during 2016/17.	
Variance	(19)	Woodingdean Library	Underspend due to scheme completed.	

Public Health – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Public Health	345	0	0	0	345	345	0	0.0%
0	Public Protection	31	0	0	0	31	31	0	0.0%
0	Total Public Health	376	0	0	0	376	376	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				

Finance, Resources and Law - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Head of Law	59	0	0	0	59	59	0	0.0%
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	ICT	2,487	0	0	(816)	1,671	1,671	0	0.0%
0	Performance Improvement & Programmes	0	0	0	0	0	0	0	0.0%
0	Property & Design	14,321	0	0	(1,337)	12,984	12,866	(118)	-0.9%
0	Total Finance, Resources and Law	16,867	0	0	(2,153)	14,714	14,596	(118)	-0.8%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
ICT				
Budget Slippage	(388)	ICT Core Infrastructure	The continuation of some delivery projects currently within the Infrastructure programme into 2016/17, such as completion of the Datacentre migration and Compliance projects and a review of approach to the IP telephony migration and Exchange upgrade projects, resulting in delays to implementation.	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Budget Slippage	(214)	Internal Customer Access to Information	Project delays with the delivery of some elements of the original Information Management programme, in particular an Enterprise Content Management, Mobile Device Management and Customer Index solutions.	
Budget Slippage	(58)	Information Management	These funds support the City Planning migration project which has been replanned and is now due to complete in August 2016.	
Budget Reprofile	(148)	Workstyles Phase 2 - ICT Resources	To support corporate ICT and EDRM (Electronic Document)/ backscanning associated with moves that were undertaken in Workstyles Phase 2. Although the building works and staff moves have been completed for phase 2 there has been a backlog of EDRM development and document scanning that is required for teams within Children's Services. The reprofile of £0.148m will allow the final completion of this work.	
Budget Reprofile	(8)	ICT Governance & Security	Reprofile of budget under £0.050m.	
Property and Design				
Budget Reprofile	(838)	Hollingdean Depot Capital Costs	The service has now worked up a refurbishment option of the existing workshop and work commenced in 2015/16 after some lengthy delays pending site evaluations, design and options review and contamination testing. Additional funding was identified in 2015/16 to support further investment into the offices. A reprofile is required to complete the works in 2016/17.	
Budget Reprofile	(394)	Workstyles Phase 3 – Building Works	The Workstyles Phase 3 project is being implemented over four years and commenced in 2014/15 with the majority of building works and accommodation costs being incurred in 2015/16. The delay to the project in 2014/15 has resulted in the full	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			spend not being incurred to date in 2015/16. This will be reprofiled into 2016/17 when the schemes will be completed.	
Budget Reprofile	(294)	Workstyles Phase 3 – Project Resources	The Workstyles Phase 3 project is being implemented over four years with a total of £1.482m set aside for project resourcing. This phase commenced in 2014/15 and is being run in conjunction with the building works associated with the project as well as a number of other modernisation programmes. There was a delay to the programme commencing in 2014/15 and a review of the business case for Phase 3 was undertaken as well. Whilst the assumptions around the whole of Workstyles has changed there has been a number of posts not filled within the project team during 2015/16 but there will be a requirement to use resources during 2016/17 and therefore a reprofile is requested into 2016/17 which will assist continued office moves, ICT support and potential EDRM requirements which have yet to commence	
Budget Reprofile	(132)	Madeira Terrace Structural Repair & Resurface	The funding and management of various protective safety measures to Madeira Terrace is ongoing and further investigation works to the structure, including Concorde 2, will necessitate a rolling programme of works, propping, etc. A more permanent anti-climb fence has now been erected along the length of the terrace. Initially it was anticipated that works would be completed in 2015/16 and arrangements were made to claw a possible shortfall in funding of £0.150m back from 2016/17. Delays to the more permanent fencing contract installation were caused by the fence post line being above a water main in part which involved careful resurveying and negotiating agreement to move the fence line to	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			avoid damage. Furthermore, amended fixing of the fencing to the staircase openings along Marine Parade has required variations in manufacture of the fencing panels. This work will be completed in early 2016/17 and funds are required for this year and beyond.	
Budget Reprofile	(79)	Workstyles Phase 3 – ICT Costs	There was a delay in the programme during 2014/15 before the works at Hove Town Hall commenced and at the same time a review of the business case for Workstyles Phase 3 was undertaken to ensure that the programme provides the best fit with the council's current structure. Whilst the assumptions around the whole of Workstyles has changed there have been a number of posts not filled within the Project team during 2015/16 but there will be a requirement to use resources during 2016/17 and therefore a reprofile is requested into 2016/17 which will assist with the remaining office moves, ICT support and potential EDRM requirements that have yet to be finalised. A review of the project resources will be undertaken in 2016/17 as the project nears completion and the use of resources will be reported back to Policy, Resources & Growth Committee at that time.	
Budget Reprofile	(54)	Solar Panel Implementation Plan	This budget is required to provide replacement solar panels at Hove Town Hall and is being implemented alongside the Workstyles Phase 3 timetable. The budget will be required in 2016/17 to purchase and install the panels and has been delayed due to the fire associated with the old panels at Hove Town Hall.	
Budget Reprofile	(188)	Various	Reprofile of budget for various schemes under £0.050m: Asbestos Surveys (£0.008m), Corporate Fire Risk	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Assessments (£0.021m), Legionella Works (£0.049m), Stanmer Park Agricultural Buildings (£0.020m), Brighton Town Hall Basement Improvement (£0.003m), Barts Cladding & Window Replacement Phase 1 (£0.038m), Hove Town Hall BMS (£0.030m), Bartholomew House Lift Refurb (£0.003m), Brighton Museum Replacement Fire System (£0.008m), Misc. Internal Refurbishments (£0.003m), Fire Safety Improvements (£0.007m), Mechanical Boiler Replacements (£0.016m), External Improvement Works (£0.002m). Passenger Lift H&S Works £0.009m, Brighton Centre- Replacement of Chiller Units £0.004m, Preston Manor External Repairs & Redecoration Phase 2 £0.004m, Statutory DDA Access Works Fund £0.003m.	
Budget Variation	431	Hove Town Hall - South End Office Refurbishment	This investment is undertaken in conjunction with the work at Hove Town Hall as part of the modernisation programme and will provide funding for the fit out of the Great Hall in Hove Town Hall to allow a co-location of the public services. The work has progressed quickly during 2015/16 and a variation form the 2016/17 budget is required in 2015/16. The remainder of the work will be finalised during 2016/17.	
Budget Variation	116	Carbon Reduction Commitment (CRC)	The CRC Energy Efficiency Scheme is a UK government scheme. It is designed to improve energy efficiency and cut carbon dioxide (CO2) emissions in the private and public sector. Under the CRC Energy Efficiency Scheme the authority has and obligation to purchase and surrender allowances in relation to carbon dioxide emissions for the year. Any unused allowances are held as intangible assets and may be used in future years of this phase of the	

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			scheme which runs from 1 April 2014 to 31 March 2019.	
Budget Variation	77	Hollingdean Depot Capital Costs	An additional contribution of revenue funding was made by the service to support further investment into new offices at the Hollingdean Depot.	
Budget Variation	18	Workstyles Phase 3 - Backscanning Equipment	All of the budget was reprofiled at TBM9 into 2016/17. Some spend incurred for 2015/16 is associated with EDRM (electronic document) setup.	
Variance	(118)	Workstyles Phase 2 - Accommodation Strategy	The works for Phase 2 have been completed. This underspend related to funding set aside within reserves to meet any dilapidation claims that may have been incurred against buildings associated with the Phase 2 moves. All works associated with these buildings have now been finalised.	This funding has been released back to general reserves.

Corporate Services - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2015/16 Budget Month 9 £'000	Reported at other Committees £'000	IFRS changes £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Corporate Services	25	0	0	0	25	25	0	0.0%
0	Total Corporate Services	25	0	0	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				