

Families, Children & Learning – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2016/17 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
(17)	Health & Disability Services	36	0	0	0	36	36	0	0.0%
8	Education & Skills	17,006	0	0	0	17,006	17,006	0	0.0%
(4)	Schools	106	0	60	0	166	166	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
(13)	Total Families, Children & Learning	17,188	0	60	0	17,248	17,248	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
Families, Children & Learning				
No changes to report for TBM2				

Health & Adult Social Care – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2016/17 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Adult Social Care	520	0	0	0	520	520	0	0.0%
0	Integrated Commissioning	145	0	0	0	145	145	0	0.0%
0	Provider Services	0	0	0	0	0	0	0	0.0%
0	Public Health	0	0	0	0	0	0	0	0.0%
0	Total Health & Adult Social Care	665	0	0	0	665	665	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
Health & Adult Social Care				
No changes to report for TBM2				

Appendix 3 – Capital Programme Performance

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

Provisional Outturn Variance £'000	Service	2016/17 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(23)	City Development & Regen	9,546	100	0	0	9,646	9,646	0	0.0%
(14)	City Environmental Management	8,732	0	0	0	8,732	8,732	0	0.0%
0	City Regeneration	0	0	0	0	0	0	0	0.0%
(124)	Culture	8,837	0	0	0	8,837	8,837	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
(117)	Property	9,095	0	0	0	9,095	9,095	0	0.0%
6	Transport	13,391	0	225	108	13,724	13,724	0	0.0%
(272)	Total Economy, Environment & Culture	49,601	100	225	108	50,034	50,034	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 Development & Regen				
Other Committees	100	Affordable Housing Delivery Options	Please see the Housing Delivery Options report submitted to P&R Committee 17 th March 2016.	
Transport				
Variation	108	Integrated Transport Schemes	Technical adjustment for S106 funding.	

Appendix 3 – Capital Programme Performance

Neighbourhood, Comms & Housing (excluding Housing Revenue Account) – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2016/17 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Comms Equalities & 3 rd Sector	278	0	0	0	278	278	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
(389)	Housing GF	1,919	0	1,430	0	3,349	3,661	312	9.3%
(20)	Libraries	373	0	0	0	373	373	0	0.0%
0	Regulatory Services	545	0	0	0	545	545	0	0.0%
(409)	Total Neighbourhood, Comms & Housing	3,115	0	1,430	0	4,545	4,857	312	6.9%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Housing GF				
Overspend	312	Disabled Facilities Grant	The £0.306m overspend carried forward, reported to Policy & Resources at the end of 2015/16, should reduce to £0.162m due to the financial recovery measures in place. Therefore the total overspend including the carry forward overspend is now estimated to be £0.312m. The financial recovery plan will need to be reviewed to include the additional forecast overspend in this financial year.	

Appendix 3 – Capital Programme Performance

Housing Revenue Account – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2016/17 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
297	City Development & Regen	26,050	0	0	(318)	25,732	25,732	0	0.0%
(875)	Housing - HRA	32,766	0	0	(2,082)	30,684	30,684	0	0.0%
(578)	Total Housing Revenue Account	58,816	0	0	(2,400)	56,416	56,416	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 Development & Regen				
Reprofile	(318)	Feasibility and Design	Revised estimate of budget requirement in 2016/17.	
Housing HRA				
Reprofile	(848)	Block conversion project (Seniors Housing studios)	<p>An amount of £0.848m is being requested to be re-profiled from the 2016/17 block conversions budget to 2019/20 to smooth the budget across future years in an elongated programme. The main reason for this request is a sum of £0.878m carried over from 2015/16 (explained through the 2015/16 TBM process).</p> <p>It is therefore proposed to change the programme from a 4 year to an 8 year programme. The current financial year is Year 2, with a revised budget of £1.2m.</p>	<p>Extend the programme from 4 to 8 years to allow a new approach from 2017/18 of converting voids in designated schemes as they occur.</p> <p>This will be discussed with the Seniors Housing Action Group on 13th July 2016.</p> <p>Tenants affected by the revised programme will be informed after the meeting, with reassurance provided on</p>

Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
				a one to one basis as necessary. The proposed changes to extend the programme will be included in the HRA 4 year Capital Investment Programme 2017/18 to 2020/21 report as part of next year's budget setting process.
Reprofile	(1,300)	Lifts	After discussion at the Lift Core Group Meeting on the 7 th June, replacement of 5 lifts in the programme is subject to review regarding the reason for replacement and the need to replace at this time. Due to extensive leaseholder enquires and the need to commission new structural surveys, the current lift programme will continue into the 2017/18 financial year.	Impact on residents is minimal as programme will continue in 2017/18.
Variation	132	Fire Systems	The combination of the funds transferred from the Fire Safety budget and the grant funding from the ESFRS is for the provision of Sprinklers at Somerset Point.	Positive impact on tenants.
Variation	(66)	Fire Safety	The sum required for the match funding agreement with the ESFRS for the installation of a sprinkler system at Somerset Point.	No negative impact on residents anticipated.

Appendix 3 – Capital Programme Performance

Finance & Resources - Capital Budget Summary

Provisional Outturn Variance £'000	Service	2016/17 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Finance	53	0	0	0	53	53	0	0.0%
0	HR Organisational Develop	0	0	0	0	0	0	0	0.0%
0	ICT	3,519	0	0	0	3,519	3,519	0	0.0%
0	Total Finance & Resources	3,572	0	0	0	3,572	3,572	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
Finance & Resources				
No changes to report for TBM2				

Note: There are currently no capital budgets to report on for Strategy, Governance & Law.

