

Appendix 4 – Capital Programme Performance

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2016/17 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
0	Health & Disability Services	36	0	0	0	36	36	0	0.0%
0	Education & Skills	17,006	0	0	0	17,006	17,006	0	0.0%
0	Schools	257	0	0	0	257	257	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
<b>0</b>	<b>Total Families, Children &amp; Learning</b>	<b>17,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,339</b>	<b>17,339</b>	<b>0</b>	<b>0.0%</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>Families, Children &amp; Learning</b>				
No changes to report for Month 7				

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2016/17 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adult Social Care	351	0	0	0	351	351	0	0.0%
0	Integrated Commissioning	138	0	0	0	138	138	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%
<b>0</b>	<b>Total Health &amp; Adult Social Care</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>489</b>	<b>489</b>	<b>0</b>	<b>0.0%</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>Health &amp; Adult Social Care</b>				
No changes to report for Month 7				

## Appendix 4 – Capital Programme Performance

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

Forecast Variance Month 5 £'000	Service	2016/17 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Development & Regen	9,646	0	0	0	9,646	9,646	0	0.0%
0	City Environmental Management	9,130	0	701	0	9,831	9,831	0	0.0%
0	Culture	9,047	0	0	(5,901)	3,146	3,146	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	8,729	0	0	0	8,729	8,729	0	0.0%
0	Transport	13,790	1,828	0	98	15,716	15,716	0	0.0%
<b>0</b>	<b>Total Economy, Environment &amp; Culture</b>	<b>50,342</b>	<b>1,828</b>	<b>701</b>	<b>(5,803)</b>	<b>47,068</b>	<b>47,068</b>	<b>0</b>	<b>0.0%</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>Culture</b>				
Reprofile	(5,901)	Royal Pavilion Estate Project	The project cashflows have been fully reviewed and the reprofile represents a true reflection of the project timetable.	
<b>Transport</b>				
Reported at Other Committees	1,828	Parking Payment Systems	Reported separately to Policy, Resources & Growth Committee on 14 <sup>th</sup> July 2016.	

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Variation	98	Parking Payment Systems - Upgrade and Purchase of Parking Machines	The capital costs for the new Pay and Display machines are higher than anticipated by £0.098m due to a change in the specification to allow the purchase of more new cash and card machines rather than upgrade existing machines. Following detailed negotiations with the supplier about the cost of maintenance and running costs, it is anticipated that the additional capital expenditure will contribute to reduced annual costs to a sufficient level to repay the additional borrowing requirement. There are no delays to the project timetable to date. It is anticipated that the machines will be delivered and installed by March 2017.	

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

Forecast Variance Month 5 £'000	Service	2016/17 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Comms Equalities & 3 <sup>rd</sup> Sector	278	0	0	0	278	278	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
328	Housing - GF	3,394	0	0	0	3,394	3,722	328	9.7%
0	Libraries	373	0	0	0	373	373	0	0.0%
0	Regulatory Services	545	0	0	0	545	545	0	0.0%
<b>328</b>	<b>Total Neighbourhood, Comms &amp; Housing</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,590</b>	<b>4,918</b>	<b>328</b>	<b>7.1%</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>Housing GF</b>				
Overspend	328	Disabled Facilities Grant	The Health and Wellbeing Board allocated £1.430m Disabled Facilities Grant funding for disabled adaptations. Estimated spend for 2016/17 is £1.500m, leaving a shortfall of £0.070m. The £0.306m overspend carried forward, reported to Policy & Resources at the end of 2015/16, should reduce to £0.258m due to the financial recovery measures in place. The total overspend is now estimated to be £0.328m.	The financial recovery plan will need to be reviewed and discussed with the Health and Wellbeing Board in order to try to mitigate this overspend.

Housing Revenue Account – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2016/17 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
129	City Development & Regen	18,723	0	0	(412)	18,311	18,478	167	0.9%
(33)	Housing - HRA	29,922	0	0	(1,348)	28,574	28,368	(206)	-0.7%
<b>96</b>	<b>Total Housing Revenue Account</b>	<b>48,645</b>	<b>0</b>	<b>0</b>	<b>(1,760)</b>	<b>46,885</b>	<b>46,846</b>	<b>(39)</b>	<b>-0.1%</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>City Development &amp; Regen</b>				
Reprofile	404	Findon Road	Revised cashflow projections received from contractors.	Scheme will be completed in 2017/18.
Reprofile	(67)	Various	Reprofiles of less than £0.050m on various schemes: Brookmead Site Development (£0.024m), Manor Place (£0.043m).	
Slippage	(749)	Guinness Garage Sites	Kensington Street delay on planning approval. Scheme will now be across two financial years; projected cash flows have been reprofiled.	Scheme is being delivered across two financial years.
Overspend	161	Ardingly Crescent	Unforeseen works were required on the build once on site and building had started.	To be funded from other underspends within the capital programme.
Overspend	6	Wellsbourne Development	Overspend of less than £0.050m.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Housing HRA</b>				
Reprofile	(400)	Home Energy Efficiency & Renewables	Previous budgets had focused on Solar PV, the business case for which has changed. There may be 'commercial-scale' opportunities for Solar PV. Re-profile to 2017/18 as projects that are underway are still in development stages.	HRA Energy Strategy in development: this will include progressing opportunities by developing more detailed solutions to improve energy performance and compliance.
Reprofile	(286)	Converting spaces in existing buildings ('Hidden Homes')	Reprofile of budget due to the nature of developing such accommodation, which will always span two financial years. St James House has completed in 2016/17 (3 flats); Normanhurst (2 flats) and Swallow Court (3 flats) will complete in 2017/18.	Take a 2 year view of delivery for the Hidden Homes projects. 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.
Reprofile	(250)	Citywide Extensions Projects	A range of design options are being investigated and taken forward with residents on some projects to ensure the project provides best value and meets expectations as far as possible.	Reprofile £0.250m of 16/17 budget to 2017/18 to allow for design on some committed projects to be worked through in more detail with residents ready for completion in 2017/18
Reprofile	(412)	External Decorations	Reprofile of budget due to a delay in the tendering process for the Sylvan Hall project with a revised start date of February 2017. The majority of the project's budget will now be spent in the financial year 2017/18.	Sylvan Hall: Any impact on residents will be minimal as the project has only been delayed.
Variation	(280)	Lift Programme	Under the Clarendon Road refurbishment project, there are alterations required to the lift motor rooms. £0.280m from the lift programme has been allocated to the main refurbishment project to enable these works to be carried out in a cost efficient way.	No impact on residents as the lift replacement programme continues.
Variation	280	Structural Repairs	See comments above for Lift Programme..	No impact on residents as the Clarendon Road project continues.

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Overspend	195	Major Voids	Overspend expected due to long term leased properties being returned to BHCC. Some funding may be forthcoming following negotiations.	No major impact on residents is expected.
Overspend	182	Kitchens	Overspend expected due to tenant choice to follow spend as of previous years, with preference to kitchens over bathrooms.	No major impact on residents is expected.
Overspend	92	Fire Safety	Following a thorough review of the Fire Risk Assessments more works have been identified than originally envisaged. Due to the nature of the works they will need to be carried out in this financial year.	No major impact on residents is expected.
Overspend	61	Block conversions	The conversion of additional dwellings has increased costs and an overspend is expected.	No major impact on residents is expected.
Overspend	59	Minor Capital Works	Overspend expected due to additional works	No major impact on residents is expected
Overspend	46	Car Parks and Garages	A condition survey of car parks has been carried out and identified a high number of urgent works. The budget level for 2017/18 will be reviewed and a programme of works created.	
Overspend	12	Various	Overspends of less than £0.050m on various schemes: External Decorations and Repairs £0.009m, LDV Assessment Works £0.002m, Supercentre Refurbishment £0.001m.	
Underspend	(440)	Internal Decorations	A process review of how planned works are identified and the programmes are produced has impacted on the formulation of programmes for 2016/17. However, in future years, the new process should better identify areas of greater need and achieve greater value for money.	No major impact on residents is expected.
Underspend	(168)	Condensation and Damp Works	This is a reactive contract and current levels of work indicate that this budget will be underspent.	No major impact on residents is expected.



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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Underspend	(89)	Domestic rewire programme	To support the delivery of decent homes, a domestic rewire programme has been ongoing for several years. The expected number of empty homes coming through the process so far this financial year is lower than previously, due in part to the programme maturing.	No impact on residents as domestic rewire programme will continue.
Underspend	(82)	Asbestos	Following surveys of communal areas there have been no major works identified this year.	No major impact on residents is expected.
Underspend	(41)	Insulation	Lack of programmed insulation works in the year.	No major impact on residents is expected.
Underspend	(33)	Various	Underspends of less than £0.050m on various schemes: ICT Fund (£0.015m), HRA Adaptations (£0.018m).	

## Appendix 4 – Capital Programme Performance

### Finance & Resources - Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2016/17 TBM 5 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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%
<b>0</b>	<b>Total Finance &amp; Resources</b>	<b>3,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,572</b>	<b>3,572</b>	<b>0</b>	<b>0.0%</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>Finance &amp; Resources</b>				
No changes to report for Month 7				

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