

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 2		2018/19 TBM2 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/Reprofile	2018/19 Budget Month 5	Forecast Outturn Month 5	Forecast Variance Month 5	Forecast Variance Month 5
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
0	Health & Disability Services	63	0	0	(63)	0	0	0	0.0%
0	Education & Skills	31,199	0	0	123	31,322	31,322	0	0.0%
0	Schools	122	0	0	0	122	122	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	31,424	0	0	60	31,484	31,484	0	0.0%

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

Detail Type	£'000	Project	Description
Health & Disability Services			
Reprofile	(63)	Short Breaks for Disabled Children	Variation to budget of less than £0.100m.
Education & Skills			
Reprofile	63	New Pupil Places (Basic Need)	Variation to budget of less than £0.100m.

Appendix 5 – Capital Programme Performance

Detail Type	£'000	Project	Description
Variation	60	Capital Maintenance 2018/19	Variation to budget of less than £0.100m.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2018/19 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 6 £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Adult Social Care	31	0	0	0	31	31	0	0.0%
0	Integrated Commissioning	0	0	0	0	0	0	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	31	0	0	0	31	31	0	0.0%

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

Detail Type	£'000	Project	Description
Health & Adult Social Care			
			No budget changes to report for TBM month 5.

Appendix 5 – Capital Programme Performance

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

Forecast Variance Month 2		2018/19 TBM 2 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/Reprofile	2018/19 Budget Month 5	Forecast Outturn Month 5	Forecast Variance Month 5	Forecast Variance Month 5
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	City Development & Regen	38,338	0	140	6	38,484	38,484	0	0.0%
0	City Environmental Management	4,851	0	0	0	4,851	4,851	0	0.0%
0	Culture	14,629	0	0	(700)	13,929	13,929	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	5,980	0	0	(72)	5,908	5,908	0	0.0%
0	Transport	16,939	0	156	(892)	16,203	16,203	0	0.0%
0	Total Economy, Environment & Culture	80,737	0	296	(1,658)	79,376	79,376	0	0.0%

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

Detail Type	£'000	Project	Description
Culture			
Reprofile	(700)	Saltdean Lido Replacement Library	The Saltdean Lido Community Interest Company have not yet managed to secure the required Heritage Lottery Fund or Coastal Communities Fund monies to enable the delivery of the new Saltdean Lido building.

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Detail Type	£'000	Project	Description
Property			
Variation	(72)	Various	Variation to budget of less than £0.100m across the following schemes <ul style="list-style-type: none"> • Asbestos Surveys (0.037m) • Corporate Fire Risk Assessments (0.035m)
Transport			
Reprofile	(892)	Valley Gardens (LTP)	The Local Enterprise Partnership (LEP), the key funding body for the Valley Gardens project, has requested that their contribution to the capital grant is committed first. This is because the LEP has less flexibility to re-profile its grant funding. This means that the council's Local Transport Plan for this year will need to be re-profiled into next year.

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

Forecast Variance Month 2		2018/19 TBM 2 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/ Reprofile	2018/19 Budget Month 5	Forecast Outturn Month 5	Forecast Variance Month 5	Forecast Variance Month 5
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Communities, Equalities & 3 rd Sector	0	0	0	0	0	0	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
(141)	Housing - GF	2,857	0	0	0	2,857	2,857	0	0.0%
0	Libraries	450	0	0	12	462	462	0	0.0%
0	Digital First	2,433	0	0	0	2,433	2,433	0	0.0%
(5)	Regulatory Services	0	0	0	0	0	0	0	0.0%
(146)	Total Neighbourhood, Communities & Housing	5,740	0	0	12	5,752	5,752	0	0.0%

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

Detail Type	£'000	Project	Description
Libraries			
Variation	12	Hove Library Redevelopment	Variation to budget of less than £0.100m.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 2		2018/19 TBM 2 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/Reprofile	2018/19 Budget Month 5	Forecast Outturn Month 5	Forecast Variance Month 5	Forecast Variance Month 5
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
(211)	City Development & Regen	9,925	0	0	(3,837)	6,088	5,861	(227)	-3.7%
(443)	Housing - HRA	34,740	0	0	(703)	34,037	33,640	(397)	-1.1%
(654)	Total Housing Revenue Account	44,665	0	0	(4,540)	40,125	39,501	(624)	-1.5%

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

Detail Type	£'000	Project	Description
Environment, Economy and Culture			
Reprofile	(877)	Selsfield Drive	A complete redesign of the scheme was undertaken following feedback from a consultation with the members of Planning Committee and Design South East in 2016, leading to significant delays. A planning application for the new design was submitted in March 2018, with approval expected by September 2018. It is estimated that costs will be lower than anticipated in 2018/19, with the majority of the works taking place in 2019/20. The project is due to be completed by April 2020.
Reprofile	(2,960)	Estate Regeneration New Build	New schemes are unlikely to be on site in 2018/19 due to lead in times for developing and undertaking feasibility on new build schemes. It is therefore proposed to re-profile £2.960m to 2019/20 when new schemes are likely to be in a more advanced position to start on site.
Variance	107	Guinness Garage sites	Project costs are higher than anticipated mainly due to unforeseen

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Detail Type	£'000	Project	Description
			works required for the 57 Party Wall agreements at the site. A successful Land Release Fund bid has been received to cover the additional costs.
Variance	58	Various	<p>Variances of less than £0.100m across various schemes: -</p> <ul style="list-style-type: none"> • Wellsbourne £0.038m • Findon Road £0.020m
Variance	(392)	Lynchet Close	Forecast expenditure is below Agreed Maximum Price (AMP) and so the scheme is forecast to underspend on budget for 2018/19.
Neighbourhood, Communities & Housing			
Reprofile	175	Structural Repairs	Forecast spend is higher than forecast at TBM month 2 against Major Projects and budget will be brought forward to 2018/19.
Reprofile	(175)	Roofing	Works at Sylvan Hall are not expected to commence until January 2019 and will be limited to 2 blocks, hence budget is being reprofiled to 2019/20.
Reprofile	(148)	Condensation & Damp works	Budget to be used against Unity Housing project, which is currently being tendered. There are 9 unity houses in our housing stock, this phase will attend to 6 of these with the remaining three being dealt with under phase 2 and therefore budget of £0.148m is being reprofiled into 2019/20. The 'Unity' house types are designated as inherently defective under the Housing Defects legislation. The works will help remove the defects and improve thermal efficiency.
Reprofile	(280)	Lifts	Programming changes for 2 lifts means that spend will now not take place until 2019/20.
Reprofile	(148)	Various	<p>Reprofile of budget less than £0.100m across the following two projects: -</p> <ul style="list-style-type: none"> • Minor Capital Works (£0.065m) • Cyclical Repairs (£0.083m)

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Detail Type	£'000	Project	Description
Variation	(208)	Windows	Works at Sylvan Hall are to be limited to 2 blocks which will allow for structural repairs and new roofs only. The window budget originally allocated will now be used for structural repairs work as highlighted elsewhere in this report.
Variation	428	Cyclical Repairs	Budget variation to be utilised towards the major project at Sylvan Hall phase 1 (£0.208m) and additional Tyfoam properties (£0.200m). Tyfoam Ltd were a registered installer of sprayed foam insulation that was used in the 1980's. The issues with this are that where there have been repairs or voids left in the insulation during the installation, there are breaches of the insulation allowing moisture penetration causing damp to the properties. To overcome this, foam insulation is completely removed, which requires the removal and rebuilding of the external skin of brickwork and then an external wall insulation system is applied to the new external skin. This enhances the thermal qualities of the properties and eliminates any damp now and into the future.
Variation	(127)	Portslade Police Station	Options for the future use of this site are still being reviewed.
Variation	(220)	Doors	The council is continuing to work closely with East Sussex Fire & Rescue Service (ESFRS) in response to the latest Government information on fire doors. In light of this the council is temporarily halting its routine front door replacement programme in blocks of flats following a national agreement by manufacturers to suspend production of fire doors. Essential repairs to doors will not be affected.
Variance	124	Structural Repairs	The extent of the concrete repairs at Leach Court exceeded those originally envisaged leading to an overspend of £0.124m..
Variance	(144)	Home Energy Efficiency & Renewables	Budget is allocated as match funding for 2 EU funded projects (Solarise & Energiesprong) of approximately £0.220m, these projects will be delivered over the next 2-3 years. Further project planning is on hold whilst the Home Energy Efficiency

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Detail Type	£'000	Project	Description
			Project Manager post is recruited to. There are a number of potential capital projects currently under consideration for the remaining budget to be delivered within the current and next financial years.
Variance	(123)	Door Entry Systems & CCTV	Expected costs from 2017/18 were less than anticipated.
Variance	(180)	Lifts	Programme review has resulted in a lower funding requirement for 2018/19.
Variance	(74)	Various	<p>Variances of less than £0.100m across various schemes: -</p> <ul style="list-style-type: none"> • Other M&E Service contracts £0.057m • Cyclical Decorations £0.022m • Converting Spaces existing buildings £0.053m • Empty Properties (£0.052m) • Doors £0.001m • Condensation & Damp works (£0.057m) • Fire Safety & Asbestos £0.001m • Capital Works Assessment (£0.011m) • Feasibility & Design £0.002m • Future Proofing Assets £0.002m • Stonehurst Court (£0.051m) • Communal & Domestic Rewire (£0.040m)

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Finance & Resources - Capital Budget Summary

Forecast Variance Month 2		2018/19 TBM 2 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/ Reprofile	2018/19 Budget Month 5	Forecast Outturn Month 5	Forecast Variance Month 5	Forecast Variance Month 5
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR Organisational Develop	0	0	0	0	0	0	0	0.0%
0	IT&D	944	0	0	0	944	944	0	0.0%
0	Total Finance & Resources	944	0	0	0	944	944	0	0.0%

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

Detail Type	£'000	Project	Description
Finance & Resources			
			No budget changes to report for Month 5.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 2		2018/19 TBM 2 Budget	Reported at other Committees	New Schemes Appendix 6	Variation, Slippage/Reprofile	2018/19 Budget Month 5	Forecast Outturn Month 5	Forecast Variance Month 5	Forecast Variance Month 5
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Communications	0	0	0	0	0	0	0	0.0%
0	Legal Services	0	0	0	0	0	0	0	0.0%
0	Life Events	6	0	0	0	6	6	0	0.0%
0	Perf Improvement & Programmes	2,495	0	0	0	2,495	2,495	0	0.0%
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Total Strategy Governance & Law	2,501	0	0	0	2,501	2,501	0	0.0%

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

Detail Type	£'000	Project	Description
Strategy Governance & Law			
			No budget changes to report for Month 5.

Note: There are currently no capital budgets to report on for Corporate Services.