

Appendix 5 – Service Capital Programme Performance

Families, Children & Learning – Capital Budget Summary

2018/19 Provisional Variance £'000	Service	2019/20 Budget Month 1 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
0	Health, SEN & Disability Services	43	0	0	0	43	43	0	0%
0	Education & Skills	37,374	0	0	0	37,374	37,374	0	0%
0	Children's Safeguarding & Care	35	0	0	0	35	35	0	0%
0	Schools	122	0	0	0	122	122	0	0%
0	Total Families, Children & Learning	37,574	0	0	0	37,574	37,574	0	0%

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

Detail Type	£'000	Project	Description
Health, SEN & Disability Services			
None Reported			
Education and Skills			
None Reported			
Children's Safeguarding & Care			
None Reported			
Schools			
None Reported			

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Health & Adult Social Care – Capital Budget Summary

2018/19 Provisional Variance £'000	Service	2019/20 Budget Month 1 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
0	Adult Social Care	0	0	0	338	338	338	0	0%
0	Total Health & Adult Social Care	0	0	0	0	0	0	0	0%

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

Detail Type	£'000	Project	Description
Adult Social Care			
Variation	338	Disabled Facilities Grant	The Disabled Facilities programme helps disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Disabled Facilities Grant funding of £2.038 million has been allocated to the council by the Ministry of Housing, Communities & Local Government. This funding is part of the Better Care Fund and is provisionally split between Housing (£1.700m) and Adult Social Care (£0.338m). A variation is requested to reflect the level of available funding.

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

2018/19 Provisional Variance £'000	Service	2019/20 Budget Month 1 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
0	Transport	27,579	0	0	0	27,579	27,579	0	0%
0	City Environmental Management	3,460	0	646	525	4,631	4,631	0	0%
0	City Development & Regen	12,593	0	0	(3,533)	9,060	9,060	0	0%
0	Culture, Tourism & Sport	10,070	3,000	0	0	13,070	13,070	0	0%
0	Property	5,717	565	0	0	6,282	6,282	0	0%
0	Total Economy, Environment & Culture	59,419	3,565	646	(3,008)	60,622	60,622	0	0%

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

Detail Type	£'000	Project	Description
City Environmental Management			
Variation	525	Stanmer Park Depot	As part of the Stanmer Park Restoration project a variation to the budget is requested to develop the CityParks depot and associated landscape works at Stanmer Park as opposed to the Hangleton Bottom location which is unviable.
City Development & Regeneration			
Variation	110	Strategic Investment Fund	The annual Strategic Investment Fund (SIF) supports the delivery of the major projects throughout the city. Funding of £0.110m is required from the 2019/20 allocation to support the following projects: Falmer Released Land (£0.020), New England House (£0.032), Circus Street Development (£0.020) and Madeira Terraces Regeneration (£0.038).
Variation	7	New England House	A variation from the Open Market budget (see below) is required to support the development of the New England House project that will continue this financial year.
Variation	(7)	Open Market	The Open Market project is not expected to require any financial support this financial year and the reprofiled budget from 2018/19 is requested to be allocated to support the New

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Detail Type	£'000	Project	Description
			England House project as above.
Variation	550	Madeira Terrace Restoration	A total of £2.000m has been allocated to support the Madeira Terraces Restoration project. A sum of £0.550m is required from this allocation to support design work for the first 30 arches. This work will in turn support the crowdfunding budget already within the Capital Programme that will deliver 3 of those arches. This was reported to Tourism, Development & Culture Committee in June 2019.
Reprofile	(4,193)	Housing Joint Venture	Due to delays in obtaining planning permission for the first two sites under consideration by the Homes for the City of Brighton & Hove LLP (Joint Venture), the programme of delivery has had to be moved back by two months. Works are not expected to commence until later in the year, therefore the contribution required in 2019/20 is lower than previously estimated.
Culture, Tourism and Sport			
Reported at Other Committees	3,000	Royal Pavilion Estate	Subject to approval at this Committee - Policy, Resources & Growth July 2019 – see Appendix 6.
Property			
Reported at Other Committees	43	Provision of Drinking Water Fountains and Bottle Filling Points	Subject to approval at this Committee - Policy, Resources & Growth July 2019 – see Appendix 6.
Reported at Other Committees	(43)	Sustainability and Carbon Reduction Investment Fund	Subject to approval at this Committee - Policy, Resources & Growth July 2019 – see Appendix 6.
Reported at Other Committees	565	Solar Panels on Corporate Buildings	Subject to approval at this Committee - Policy, Resources & Growth July 2019 – see Appendix 6.
Variation	246	Wellington House	A variation from the Workstyles Phase 4 budget is required to support the development of the co-location of disability services to Wellington House as reported to Policy, Resources & Growth Committee on 24 January 2019.
Variation	(246)	Workstyles Phase 4	A variation is requested from this budget to support the Wellington House project as above.

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

2018/19 Provisional Variance £'000	Service	2019/20 Budget Month 1 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
(190)	Housing – General Fund	2,785	0	0	1,700	4,485	4,485	0	0%
0	Libraries	310	0	0	0	310	310	0	0%
0	Digital First	1,201	0	0	0	1,201	1,201	0	0%
(190)	Total Neighbourhood, Communities & Housing	4,296	0	0	1,700	5,996	5,996	0	0%

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

Detail Type	£'000	Project	Description
Housing General Fund			
Variation	1,700	Disabled Facilities Grant	<p>The Disabled Facilities programme helps disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Entitlement to a Disabled Facilities Grant is mandatory for eligible disabled people and the grant provides financial assistance for the provision of a wide range of housing adaptations ranging from stair lifts, level access showers and home extensions. The programme is therefore key in delivering the Government's objective of providing increased levels of care and support to people in their own homes.</p> <p>Disabled Facilities Grant funding of £2.038 million has been allocated to the council by the Ministry of Housing, Communities & Local Government. This funding is part of the Better Care Fund and is provisionally split between Housing (£1.700m) and Adult Social Care (£0.338m). A variation is requested to reflect the level of available funding.</p>

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Housing Revenue Account (HRA) – Capital Budget Summary

2018/19 Provisional Variance £'000	Service	2019/20 Budget Month 1 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
(150)	Environment, Economy & Culture	10,399	0	0	(2,640)	7,759	7,945	186	2.4%
(938)	Neighbourhood, Communities & Housing	44,701	0	0	(3,468)	41,233	40,880	(353)	-0.8%
(1,088)	Total Housing Revenue Account	55,100	0	0	(6,108)	48,992	48,825	(167)	-0.3%

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

Detail Type	£'000	Project	Description
Economy Environment & Culture			
Reprofile	(2,080)	Selsfield Drive	The due diligence process undertaken to agree the Agreed Maximum Price resulted in a delay to the start of the main construction works. Construction works are expected to begin in July and due for completion in Autumn 2020. The reprofile is required to reflect this change in timescale.
Reprofile	(663)	Victoria Road	The demolition of the Housing Office is underway, with the construction of the new Sports Pavilion expected to be completed by March 2020. Once this has been completed the construction of the new homes will commence. The £0.663m capital budget is still required for the project but will not be incurred until further down the project timeline in future years.
Reprofile	(200)	Design Competition	Consultation with local residents at Rotherfield Crescent is ongoing, as a result it is anticipated that works will not commence on this project until 2020/21.
Reprofile	(124)	Buckley Close	The demolition of the existing garages is underway and due to be completed by the end of June when the main construction of the homes will commence. Completion of the project is due in the summer of 2020. The reprofile reflects the updated project delivery timeline.

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Detail Type	£'000	Project	Description
Variation	(598)	Site Pipeline	This is the underspend from the project at Lynchet Close. This is required to be transferred to the Selsfield Drive project as part of the increase in Agreed Maximum Price as detailed below.
Variation	1,025	Selsfield Drive	An increase in budget is required for Selsfield Drive following an extensive due diligence process of the proposed Agreed Maximum price. Value Engineering was undertaken to ensure that the agreed cost provided Value for money whilst still delivering the project.
Variance	22	Wellsbourne Development	Variance less than £0.100m.
Variance	164	Redevelopment of HRA Vacant Garage Sites	The development at Kensington Street was subject to a large number of party wall agreements, which were unforeseen at the commencement of the project; £0.164m is the overspend in relation to these.
Neighbourhood, Communities & Housing			
Reprofile	(1,400)	Fire Safety	Further detailed engagement has been undertaken with residents at two blocks in the city to develop proposals for sprinkler installation that have the support of residents. Following this, changes have been made to the specification for sprinklers and a further procurement will be undertaken. This has resulted in a delay to the programme requiring reprofiling of the budget.
Variation	(1,248)	Fire Safety	Further to an update to Housing & New Homes Committee in September 2018, the manufacture of fire doors has been restricted. A British Standard testing method for fire doors has now been agreed however there are currently a lack of manufacturers that have compliant products. The council is managing the replacement doors in line with fire risk assessments and developing a replacement programme which is expected to commence in 2020.
Variation	(820)	Structural Repairs	A budget variation is necessary following a review of projects that can be delivered this financial year within the existing partnership contract.
Variance	(250)	Doors	Further to an update to Housing & New Homes Committee

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Detail Type	£'000	Project	Description
			in September 2018, the manufacture of fire doors has been restricted. A British Standard testing method for fire doors has now been agreed however there are currently a lack of manufacturers that have compliant products. The council is managing the replacement doors in line with fire risk assessments and developing a replacement programme which is expected to commence in 2020.
Variance	(75)	Other M&E services	Variance less than £0.100m.
Variance	(28)	Empty Properties	Variance less than £0.100m.

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Finance & Resources - Capital Budget Summary

2018/19 Provisional Variance £'000	Service	2019/20 Budget Month 1 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
0	IT & D	335	0	0	0	335	335	0	0%
0	Total Finance & Resources	335	0	0	0	335	335	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 2			

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Strategy Governance & Law - Capital Budget Summary

2018/19 Provisional Variance £'000	Service	2019/20 Budget Month 1 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
0	Life Events	6	0	0	0	6	6	0	0%
0	Perf Improvement & Programmes	2,243	0	0	0	2,243	2,243	0	0%
0	Total Strategy Governance & Law	2,249	0	0	0	2,249	2,249	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 2			

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