

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	43	0	0	0	43	43	0	0.0%
0	Education & Skills	37,374	0	0	0	37,374	37,374	0	0.0%
0	Schools	122	0	0	0	122	122	0	0.0%
0	Children's Safeguarding & Care	35	0	37	0	72	72	0	0.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	37,574	0	37	0	37,611	37,611	0	0.0%

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

There are no variations, slippages or reprofiles to report within this directorate.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adult Social Care	605	0	0	0	605	605	0	0.0%
0	Integrated Commissioning	0	377	0	137	514	514	0	0.0%
0	S75 Sussex Partnership Foundation Trust (SPFT)	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	605	377	0	137	1,119	1,119	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Integrated Commissioning			
Reported at other committees	377	8-9 Kings Road Property Improvements	Capital budget now included as reported at Policy, Resources & Growth Committee July 2019.
Variation	137	8-9 Kings Road Property Improvements	The spend profile has been revised to reflect additional costs associated with structural works and external works to the roof. The additional cost will be met from capital grant and borrowing. A review of the planned maintenance budget at year end will be undertaken to identify potential unused resources which may be used to offset the additional borrowing costs.

Appendix 6 – Service Capital Programme Performance

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

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Transport	34,676	(6,510)	0	0	28,166	28,166	0	0.0%
0	City Environmental Management	6,621	0	0	0	6,621	6,621	0	0.0%
0	City Development & Regeneration	7,505	2,300	0	18	9,823	9,823	0	0.0%
0	Culture, Tourism & Sport	10,770	6,260	351	(1,058)	16,323	16,323	0	0.0%
0	Property	6,017	6,160	0	(60)	12,117	12,117	0	0.0%
0	Total Economy, Environment & Culture	65,589	8,210	351	(1,100)	73,050	73,050	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Transport			
Reported at other committees	(6,510)	Various LTP schemes	Accounting adjustment to align Local Transport Plan (LTP) budgets. LTP Approved at Policy, Resources & Growth Committee March 2019.
City Development & Regeneration			
Variation	18	Immersive Tech Hub	Variation of less than £0.100m
Reported at other committees	2,300	Black Rock Enabling Works	New capital budget included subject to approval of the scheme report elsewhere on this Committee agenda.
Culture, Tourism & Sport			
Reprofile	(700)	Prince Regent - Replacement of Mechanical Equipment	The two-phased procurement process which involves a number of teams (including an external consultant) is taking much longer and is more complex than originally anticipated this has resulted in a delay to the original project timelines.
Reprofile	(700)	Saltdean Lido replacement library	The library replacement is dependent on the wider restoration project starting which is being managed by Saltdean Lido CIC. This relies on the release of the awarded Heritage Lottery Funding which is subject to associated match funding from the CIC. The CIC are working to try and achieve this required match funding and as such the scheme has not

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			yet started yet and is unlikely to commence until the next financial year.
Variation	342	Portslade 3G Pitch	Football Foundation Grant has confirmed the award of £0.342m grant which represents 63% of the total scheme costs. The council has already identified match funding from revenue budgets and S106 contributions.
Reported at other committees	5,000	Royal Pavilion Estate (Phase 1)	Change to the Phase 1 project reported at Policy & Resources Committee in October 2019.
Reported at other committees	1,260	Brighton Museum & Art Gallery Roof Works	Subject to approval at this Committee.
Property			
Variation	0	Various	Variations of less than £0.100m across the following schemes: £0.028m Brighton Town Hall Flat Roof (£0.028m) Brighton Town Hall Refurbishment £0.022m Passenger Lift H&S Works £0.025m Mechanical Boiler Replacements (£0.047m) External Improvement Works
Reprofile	(60)	Various	Reprofiles of less than £0.100m across the following schemes: (£0.029m) Statutory DDA Access Works Fund (£0.031m) Madeira Terrace Structural Repair & Resurface
Reported at other committees	200	Workstyles 4 Desk Upgrade & Windows 10	Reported at Policy, Resources & Growth Budget Committee February 2019 as part of Modernisation programme.
Reported at other committees	5,960	Purchase of Lyndean House	Reported at October Policy & Resources Committee.

Appendix 6 – Service Capital Programme Performance

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

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Housing General Fund	4,485	0	0	0	4,485	4,485	0	0.0%
0	Libraries	301	0	0	0	301	301	0	0.0%
0	Communities, Equalities & Third Sector	0	0	0	0	0	0	0	0.0%
0	Safer Communities	0	0	0	0	0	0	0	0.0%
0	Total Housing, Neighbourhoods & Communities	4,786	0	0	0	4,786	4,786	0	0.0%

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

There are no variations, slippages or reprofiles to report within this directorate.

Appendix 6 – Service Capital Programme Performance

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
186	City Development & Regeneration	6,695	1,080	0	44	7,819	7,941	122	1.6%
(353)	Housing Revenue Account	40,354	3,590	0	(15)	43,929	43,083	(846)	-1.9%
(167)	Total Housing Revenue Account	47,049	4,670	0	29	51,748	51,024	(724)	-1.4%

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

Detail Type	Amount £'000	Project	Description
City Development & Regeneration			
Reprofile	(69)	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 started in July and due for completion in Autumn 2020.
Reprofile	300	Design Competition	Land Appropriation approved by October P&R to be funded by Commuted Sums.
Reprofile	232	Buckley Close	Completion of the project is due in the summer of 2020. The reprofile reflects the updated project delivery timeline, which had been bought forward from previous estimates.
Reprofile	(419)	Victoria Road	A cost review is being undertaken on the re-provision of the sports pavilion, which has led to a delay in construction starting on site. Following this review it is anticipated that no further costs will be incurred this year with construction of the pavilion commencing 2020/21.
Variance	75	Redevelopment of HRA Vacant Garage Sites	The development at Kensington Street was subject to a large number of party wall agreements and other complexities associated with the very constrained site. £0.075m is the overspend in relation to the costs incurred during 19/20. A further £50k will be spent during 2020/21 as a the payment upon completion of the defects period.
Variance	47	Various	Variances of less than £0.100m across the following schemes: £0.002m Brookmead Site Development £0.044m Wellsbourne Development £0.001m Lynchet Close
Reported at	550	Estate Regeneration New	Budget agreed at October P&R as a separate scheme report.

Appendix 6 – Service Capital Programme Performance

Detail Type	Amount £'000	Project	Description
other committees		Build	
Reported at other committees	530	Oakley House	Budget agreed at October P&R as a separate scheme report.
Housing Revenue Account			
Variation	200	Communal Rewire	Budget variation due to identified works for urgent block rewires, some of which has come about due to changes in responsibilities between the District Network Operator and Building Network Operator.
Variation	(260)	City Wide Loft Conversion & Extension Project	A greater proportion of funding has been achieved through major adaptations grants rather than this budget which has contributed to a forecast underspend. Alongside this projects have been managed to ensure there is no risk of over-run given the end of the current contract in March 2020. Finally one new build house was budgeted for delivery within 2019/20 but has been slightly delayed whilst further work is undertaken to support utility connections.
Variation	240	Oxford Street	The spend profile for this project has been reviewed to align with a revised construction programme following planning approval. Less expenditure was delivered in the last financial year than originally forecast and this has now been profiled for 2019/20. The overall cost remains in line with the project budget.
Variation	(195)	Various	Variances of less than £0.100m across the following schemes: (£0.095m) Roofing (£0.052m) Asbestos (£0.048m) Fire Safety
Variance	(340)	Other M&E Contracts	The procurement of a new fire alarms contract has resulted in a delay to the proposed capital works programme for this year. Changes to the sprinkler installation programme following consultation with residents has impacted on expenditure for cold water mains, a programme for the removal of water tanks is continuing over the second half of the year. There has also been a delay in delivering the programme of ventilation works combined with an overestimation of the programme at budget setting. Delayed ventilation works will be delivered later in this year or planned into future years programme.
Variance	(243)	Structural Repairs	Savings delivered against the Major Projects budget, mainly as a result of the final cost of works being less than estimated.
Variance	(174)	External Decorations &	Savings delivered against the Major Projects budget, mainly as a result of the final cost of

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Detail Type	Amount £'000	Project	Description
		Repairs	works being less than estimated.
Variance	(89)	Various	<p>Variances of less than £0.100m across the following schemes:</p> <p>£0.052m Roofing</p> <p>£0.056m Windows</p> <p>£0.005m Doors</p> <p>(£0.006m) City Wide Loft Conversion & Extension Project</p> <p>(£0.050m) Condensation & Damp Works</p> <p>(£0.037m) Door Entry Systems & CCTV</p> <p>(£0.095m) Lifts</p> <p>£0.098m Feasibility and Design - P&I</p> <p>£0.006m Asbestos</p> <p>£0.001m Communal Boilers</p> <p>(£0.052m) Insulation</p> <p>(£0.067m) Tilbury Place</p>
Reported at other committees	3,590	Home Purchase Scheme	£0.590m additional budget approved as part of a separate report to October P&R committee. The additional £3.000m is part of a review of the Home Purchase Policy approved by Housing Committee where it was identified that the number of purchases coming forward are greater than originally anticipated, this additional budget is proposed to be funded by Right to Buy receipts and HRA Borrowing.

Finance & Resources - Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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	IT & D	1,963	1,863	0	0	3,826	3,826	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	Business Operations	0	0	0	0	0	0	0	0.0%
0	Revenues & Benefits	0	0	0	0	0	0	0	0.0%
0	Total Finance & Resources	1,963	1,863	0	0	3,826	3,826	0	0.0%

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

Detail Type	Amount £'000	Project	Description
IT & D			
Reported at other committees	1,863	Windows 10, laptop renewal and replacement and Wi Fi installation	Reported at Policy, Resources & Growth Budget Committee February 2019 as part of the Modernisation Programme.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Legal Services	0	0	0	0	0	0	0	0.0%
0	Democratic & Civic Office Services	0	0	0	0	0	0	0	0.0%
0	Life Events	6	0	0	0	6	6	0	0.0%
0	Performance, Improvement & Programmes	1,807	0	0	0	1,807	1,807	0	0.0%
0	Communications	0	0	0	0	0	0	0	0.0%
0	Total Strategy, Governance & Law	1,813	0	0	0	1,813	1,813	0	0.0%

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

There are no variations, slippages or reprofiles to report within this directorate.

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