

Families, Children & Learning – Capital Budget Summary

Provisional Variance 2019/20 £'000	Unit	Reported Budget Month 12 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
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%
(15)	Education & Skills	29,401	4,031	0	0	33,432	33,432	0	0.0%
(122)	Schools	0	0	0	0	0	0	0	0.0%
0	Children's Safeguarding & Care	72	0	0	0	72	72	0	0.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
(137)	Total Families, Children & Learning	29,516	4,031	0	0	33,547	33,547	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
Education & Skills			
Reported at other committees	(1,348)	New Pupil Places	Reported as part of the Education Capital Resources & Capital Investment Programme to Policy & Resources Committee (P&R) in March 2020.
Reported at other committees	4,871	Capital Maintenance 2020/2021	Reported as part of the Education Capital Resources & Capital Investment Programme to P&R in March 2020.
Reported at other committees	508	Devolved Formula Capital 2020/21	Reported as part of the Education Capital Resources & Capital Investment Programme to P&R in March 2020.

Health & Adult Social Care – Capital Budget Summary

Provisional Variance 2019/20 £'000	Unit	Reported Budget Month 12 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(50)	Adult Social Care	0	0	0	0	0	0	0	0.0%
1	Integrated Commissioning	515	0	0	0	515	515	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%
(49)	Total Health & Adult Social Care	515	0	0	0	515	515	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

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

Provisional Variance 2019/20 £'000	Unit	Reported Budget Month 12 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(4)	Transport	12,052	4,458	679	0	17,189	17,189	0	0.0%
(18)	City Environmental Management	8,839	0	60	0	8,899	8,899	0	0.0%
(4)	City Development & Regeneration	24,970	0	0	(8,097)	16,873	16,873	0	0.0%
(27)	Culture, Tourism & Sport	13,024	0	370	0	13,394	13,394	0	0.0%
(208)	Property	4,004	2,309	0	(38)	6,275	6,275	0	0.0%
(261)	Total Economy, Environment & Culture	62,888	6,767	1,109	(8,135)	62,629	62,629	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			
Approved at other committees	4,458	Various LTP schemes	Reported as part of the Local Transport Plan report to P&R in March 2020.
City Development & Regeneration			
Variation	100	Madeira Terraces Regeneration	After a thorough and robust procurement process to appoint the Design Team, the actual costs exceed the previously estimated and agreed budget of £0.550m. The total design team appointment costs stand at circa £0.650m therefore a further £0.100m is required from next year's budget.
Reprofile	(8,197)	Contribution to Housing JV	The Homes for Brighton & Hove Board are currently considering issues which have led to a delay on the first two projects. It is anticipated that these should be resolved by the Autumn and the projects will be able to progress.
Property			
Approved at other	2,309	Various property schemes.	Reported as part of the 'Asset Management Fund and Planned Maintenance Budget 2020/21' report to P&R in March 2020.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
committees			
Variation	98	Workstyles Phase 4	Variation of less than £0.100m.
Variation	(60)	Workstyles 4 Wellington House	Variation of less than £0.100m.
Variation	(76)	Workstyles 4 Desk Upgrade & Windows 10	Variation of less than £0.100m.

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

Provisional Variance 2019/20 £'000	Unit	Reported Budget Month 12 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
(430)	Housing General Fund	712	0	0	0	712	712	0	0.0%
0	Libraries	287	0	0	0	287	287	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%
(430)	Total Housing, Neighbourhoods & Communities	999	0	0	0	999	999	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

Housing Revenue Account (HRA) – Capital Budget Summary

Provisional Variance 2019/20 £'000	Unit	Reported Budget Month 12 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
355	City Development & Regeneration	25,235	0	0	(11,440)	13,795	14,225	430	3.1%
81	Housing Revenue Account	42,627	0	0	(779)	41,848	39,001	(2,847)	-6.8%
436	Total Housing Revenue Account	67,862	0	0	(12,219)	55,643	53,226	(2,417)	-4.3%

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			
Variation	2,600	Victoria Road	Additional budget was recommended by Housing Committee in April 2020 to ensure the construction of the Sports Pavilion and Housing Scheme goes ahead as soon as practically possible. Approval to the variation is sought from P&R.
Reprofile	(8,730)	Victoria Road	The construction of the Sports Pavilion has commenced in June 2020 with completion anticipated in March 2021. All costs in 2020/21 will relate to this element of the project. In line with the project timeline the construction of the housing units is not due to commence until April 2021.
Reprofile	(3,310)	Estate Regeneration New Build	There are many new projects in the pipeline of delivery, however it is unlikely that these will start construction before the end of the financial year. This budget will be used as part of the proposals for one of the schemes to be presented to Housing Committee and subsequently Policy & Resources.
Reprofile	(2,000)	Design Competition	Both sites being delivered under this budget line still require planning approval. This is not expected to be received until the Autumn of 2020; it is anticipated that a small amount of fees will be incurred in bringing the scheme up to the point of planning approval. The main construction programme of both sites is not due to commence until 2020/21.
Variance	273	Buckley Close	Construction of these homes completed in May 2020; the final accounts are due to be

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			settled this year following the defects period. These costs were expected and form part of the overall scheme costs reported to date.
Variance	104	Redevelopment of HRA Vacant Garage Sites	The final accounts for the construction of 12 homes at Kensington Street are due to be settled this financial year. These costs were expected and form part of the overall scheme costs reported to date.
Variance	(26)	Whitehawk (Findon Road) Development	Variance of less than £0.100m.
Variance	78	Selsfield Drive	Variance of less than £0.100m.
Variation	156	Structural Repairs	Budget moved from Windows to reflect project spend.
Variation	(156)	Windows	Budget moved to Structural Repairs to reflect project spend.
Reprofile	(504)	Structural Repairs	A change in the planned start date from when the budget was set, means that a proportion of the budget needs to be reprofiled to 2021/22 to reflect the revised spend profile.
Reprofile	(275)	Feasibility and Design - P&I	Operational constraints imposed by Covid-19 on current work practices have stretched resources causing significant delays in the procurement and delivery of specialist services. This has led to extended time periods, with some expenditure now projected to occur in 2021/22.
Variance	(496)	Other Mech & Electrical Service Contracts	Programme spend is less than budgeted due to the current COVID-19 restrictions in place. This has meant that planned work has not been undertaken over the first quarter of the financial year.
Variance	(353)	Roofing	Planned programmes for this year have been significantly impacted by COVID-19. Procurement processes for planned term contracts were paused in March 2020 as a result of the pandemic and are now being resumed however this has caused considerable delay to the programme. Progress is being closely monitored and some interim procurements are underway however there are further risks to the programme as a result of COVID-19 that will be monitored throughout the recovery phase.
Variance	(373)	Windows	
Variance	(104)	Doors	
Variance	(650)	Fire Safety	
Variance	(482)	External Decorations & Repairs	
Variance	(130)	Main Entrance Doors	
Variance	(150)	City-Wide Loft Conversion & Extension Project	There is a forecast underspend against the interim programme of works.
Variance	(110)	Home Energy Efficiency & Renewables	A variance is forecast due to delays in the ERDF funded project being looked at to deliver improvements in EPC ratings for up to 70 properties; currently this is awaiting

Detail Type	Amount £'000	Project	Description
			confirmation of MCHLG funding.

Finance & Resources - Capital Budget Summary

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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	3,250	3,800	0	38	7,088	7,088	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	3,250	3,800	0	38	7,088	7,088	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	3,800	Various IT&D schemes	Part of the 'Information Technology and Digital Investment Plans 2020/21' report to P&R in March 2020.
Variation	38	Information Management	Variation of less than £0.100m.

Strategy Governance & Law - Capital Budget Summary

Provisional Variance 2019/20 £'000	Unit	Reported Budget Month 12 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages, & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
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%
(6)	Life Events	0	0	0	0	0	0	0	0.0%
0	Performance, Improvement & Programmes	1,309	0	0	0	1,309	1,309	0	0.0%
0	Communications	0	0	0	0	0	0	0	0.0%
(6)	Total Strategy, Governance & Law	1,309	0	0	0	1,309	1,309	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

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