

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippage & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	64	0	22	0	86	86	0	0.0%
0	Education & Skills	33,432	0	0	(22,212)	11,220	11,220	0	0.0%
0	Schools	42	0	33	0	75	75	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%
0	Total Families, Children & Learning	33,610	0	55	(22,212)	11,453	11,453	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			
Variation	100	Healthy Pupils\Surrenden Pool	Variation from Education Capital Maintenance Grant budget to support the Surrenden Pool project.
Variation	185	Additional Devolved Formula Capital 2018-19	Realignment of budgets within Education and Skills.
Variation	(285)	Capital Maintenance 2019/20	Variation of Capital Maintenance Grant adjusted to support the Surrenden Pool schemes plus realignment of budget for Education and Skills budget.
Reprofile	(19,100)	New Pupil Places	The New Pupil Places grant allocation was reported to this committee in March 2020 within the Education Capital Resources and Capital Investment Programme and included a number of projects for secondary school places as well as SEND review works and unallocated grant to be reviewed. During the year works have been delayed due to the closure of schools resulting from the Covid-19 pandemic. A reprofile of these schemes is required into 2021/22 and will be reported back to this committee through the Education Capital Report for 2021/22

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(266)	Universal Free School Meals	Spend on this budget which mainly relates to investment into school kitchens and equipment etc has been delayed due to the Covid-19 pandemic whilst schools have closed. The work will recommence in 2021/22.
Reprofile	(780)	Capital Maintenance 2019/20	The Education Capital Maintenance works that were reported to this committee in March 2020 including the 2019/20 works have been further delayed due to the closure of schools resulting from the Covid-19 pandemic. A reprofile of these schemes is required into 2021/22.
Reprofile	(2,040)	Capital Maintenance 2020/21	The Education Capital Maintenance works that were reported to this committee in March 2020 have been delayed due to the closure of schools resulting from the Covid-19 pandemic. A reprofile of these schemes is required into 2021/22.
Reprofile	(26)	Capital Maintenance 2017/18	Reprofile of less than £0.100m.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Adult Social Care	178	0	0	0	178	178	0	0.0%
0	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%
0	Total Health & Adult Social Care	693	0	0	0	693	693	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

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Transport	19,840	0	0	1,203	21,043	21,043	0	0.0%
0	City Environmental Management	9,674	0	50	(283)	9,441	9,441	0	0.0%
0	City Development & Regeneration	16,627	0	10	(1,185)	15,452	15,452	0	0.0%
0	Culture, Tourism & Sport	14,582	0	218	(2,058)	12,742	12,742	0	0.0%
0	Property	14,971	121	0	(3,469)	11,622	11,632	10	0.1%
0	Total Economy, Environment & Culture	75,693	121	278	(5,793)	70,300	70,310	10	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			
Variation	1,223	Maintenance of Principal Roads	The DfE have confirmed in late Autumn the year's final allocation for both the Transport Incentive Fund and Pothole and Challenge Fund for 2020/21. This has resulted in an additional grant funding of £1.223m that will be used to support the Local Transport plan.
Variation	(20)	SCAPE Carden AV & Norton Rd	Variation of less than £0.100m.
City Environmental Management			
Variation	(283)	Citywide Play area improvement contract	New Playground Refurbishment Programme added to 2021/22 Capital programme incorporating funding from this project. See separate report on this committee and included within the Budget Report to February P&R Committee.
City Development & Regeneration			
Variation	52	Various	Variations of less than £0.100m across the following schemes: £0.010m - Circus Street Development £0.020m - Madeira Terraces Regeneration £0.020m - Sustainability & Carbon Reductions Investment £0.022m - Full Fibre Network

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			£(0.020)m - Eastern Seafront Masterplan
Reprofile	(619)	Contribution to Housing JV	Re-profile of budget to match the latest delivery programme of the LLP. Site acquisition and associated fees as well as the first tranche of construction works are due this financial year.
Reprofile	(618)	Sustainability & Carbon Reductions Investment (SCRIF)	This project has been paused for much of the year and the council will not be running another SCRIF round before year end. A reprofile of the budget is required into 2021/22 when the project recommences.
Culture, Tourism & Sport			
Variation	(28)	Volks Railway HLF - Delivery Stage	Variation of less than £0.100m.
Reprofile	(680)	Saltdean Lido replacement library	See below - part of Saltdean Lido project.
Reprofile	(1,350)	Saltdean Lido Restoration	Saltdean Lido CIC (SLCIC) have recently received a partial permission to start from the National Heritage Lottery Fund (NHLF) to progress the restoration project with the appointment of professional services. Therefore, funding for the project will need to be reprofiled, as the substantive building costs of the restoration will occur in future financial years.
Property			
Reported at other Committee	300	Portslade Sixth Form Conversion	Budget required for commencement of the refurbishment of the former Portslade Sixth Form College site ahead of staff relocation. Approved as part of the Mouslecoomb Hub and Housing report to P&R Committee on 30 April 2020.
Reported at other Committee	(179)	Commercial Property Portfolio Repairs	Realignment of budgets within Property Services.
Variation	101	Brighton Centre Lift Refurbishment	Accessible lift 3 repair works were not economically viable and essential repairs were required for phase 1 and phase 2 of the works. This has resulted in a variation to the budget being met from other underspend maintenance projects reported elsewhere in this report.
Variation	(161)	Various	Variations of less than £0.100m across the following schemes: £(0.011)m - Asbestos Surveys £(0.038)m - Statutory DDA Access Works Fund £(0.006)m - Corporate Fire Risk Assessments £(0.013)m - Legionella Works

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			£(0.018)m - Corp. Elec. meeting room booking SW £(0.012)m - Hollingdean Depot Pedestrian Footbridge £(0.019)m - Btn Town Hall Flat Roof £(0.060)m - Workstyles Phase 4 £(0.016)m - Sewerage pipes land at Waterhall £(0.008)m - Nevill Pavilion Maintenance Works £(0.035)m - Bart's House Mechanical Ventilation - AMF £0.095m - Security & Entrance Works Hollingdean Depot - AMF £(0.020)m - Brighton Centre Roofing Works £(0.045)m - Pavilion Building Structural Repairs £0.045m - Hove Library Phase 1 Roof Repairs & Ext Decorations
Reprofile	(131)	Madeira Terrace Structural Repair & Resurface	Delays to the propping phase and still to be tendered. Expected to be started by March 2021 with the main bulk of the work undertaken during 2021/22.
Reprofile	(230)	Bart's Cladding & Window Replace Phase 1	Delays to the scaffolding but 50% of the work expected to be delivered by the end of 2020/21 with the remaining work reprofiled into 2021/22.
Reprofile	(900)	Workstyles Phase 4	This budget supports the resources and investment for planned Workstyles projects some of which have been reprioritised to support the recovery from the coronavirus pandemic and will continue into 2021/22 financial year.
Reprofile	(180)	BTH - PMB Contribution to Refurbishment	The refurbishment is on hold whilst a phased programme of fire precaution improvements and other works has been costed. The fire consultant's report has been finally received. That needs to be worked up into a specification with drawings. Works will start late in the new year now.
Reprofile	(1,450)	Workstyles 4 Moulsecoomb Hub & Housing	The construction element of the Moulsecoomb Hub and Housing project is due to commence in 2021/22 which is when the vast majority of the budget will be required. This has partly been delayed due to the coronavirus pandemic. Planning, design and consultation is underway and will also continue into the next financial year.

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Detail Type	Amount £'000	Project	Description
Reprofile	(100)	Planned Maintenance for Council Leisure Buildings	Delays to the programme due to the closure of buildings resulting from the Covid-19 pandemic. Work is profiled to recommence during 2021/22.
Reprofile	(197)	Park residential property repairs	It has not been possible to access the sites during the year as a result of the Covid-19 pandemic. Work will need to be reprofiled into 2021/22.
Reprofile	(221)	Various	Reprofiles of less than £0.100m across the following schemes: £(0.071)m - Brighton Centre Lift Refurbishment £(0.020)m - Brighton Centre Roofing Works £(0.050)m - King Alfred Cathodic Protection System Repairs £(0.045)m - Hollingdean Depot £(0.035)m - Statutory DDA Access Works Fund

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

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Housing General Fund	2,572	0	0	(262)	2,310	2,310	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%
0	Total Housing, Neighbourhoods & Communities	2,859	0	0	(262)	2,597	2,597	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
Housing General Fund			
Variation	(262)	LDV - On-Going Costs	This capital scheme relates to capital works on Brighton & Hove Community Seaside Homes' (LDV)s properties, subsequent to development works and under the management of Temporary Accommodation. This scheme is funded by a management fee paid to the council from Seaside Homes and managed within the funding limits. As reported against HRA capital, planned programmes for this year have been significantly impacted by COVID-19, in addition programmes were forecast to begin later in the year as a result of significant procurement activity on both planned works contract and major works contracts. Procurement processes for planned term contracts were paused in March 2020 as a result of the pandemic and restarted in June 2020. The procurement progressed well since restarting and completed in November 2020.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
430	City Development & Regeneration	12,520	7,320	0	(4,579)	15,261	16,036	775	5.1%
(2,847)	Housing Revenue Account	36,988	0	195	(1,222)	35,961	30,058	(5,903)	-16.4%
(2,417)	Total Housing Revenue Account	49,508	7,320	195	(5,801)	51,222	46,094	(5,128)	-10.0%

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			
Reported at other committees	7,320	Estate Regeneration New Build	In April 2020 Policy & Resources Committee approved a budget for the appropriation of land at Moulseccomb Hub of £7.320m. The appropriation is broken down into 3 phases. Phase one which totals £3.000m is due to completed in 2020/21. The final two phases will take place over the next two financial years.
Reprofile	(135)	Design Competition	The Party Wall awards have been delayed as negotiations are still ongoing. This will cause a slight delay to start on site pushing back additional fees under RIBA stage 5.
Reprofile	(124)	Victoria Road	A revised cashflow for the delivery of the sports pavilion has been received, which shows a reduction in expenditure for 2021/22. The budget is still required for the delivery of the new housing development and will form the budget required for 2022/23.
Reprofile	(4,320)	Estate Regeneration New Build	In April 2020 Policy & Resources Committee approved a budget for the appropriation of land at Moulseccomb Hub of £7.320m. The appropriation is broken down into 3 phases. Phase one which totals £3.000m is due to completed in 2020/21. The final two phases will take place over the next two financial years.
Variance	111	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. This has been delayed due to COVID-19 related issues. These costs were expected and form part of the overall scheme costs reported to date. This was a complex project with a of issues that caused an increase in scheme costs due to the constrained nature of the sites.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	363	Selsfield Drive	Increase in Agreed Maximum Price for scheme as reported to Housing Supply Member Board.
Variance	326	Buckley Close	Construction of these homes completed in May 2020; the final accounts are due to be settled this year following the defects period. These costs were expected and form part of the overall scheme costs reported to date. The variance relates to a number of unforeseen issues identified as the project progressed such as significant works to the retaining structure behind the new homes as reported to Housing Supply Member Board.
Variance	(25)	Various	Variances of less than 0.100m across the following schemes: £(0.026)m - Whitehawk (Findon Road) Development £0.001m - Wellsbourne Development
Housing Revenue Account			
Variation	(770)	Various	Variations of less than 0.100m across the following schemes: £(0.006)m - Heating Water Tanks & Boiler Systems £(0.011)m - Minor Capital Works £(0.004)m - Empty Properties £(0.006)m - Car Parks & Garages £(0.086)m - Roofing £(0.051)m - Windows £(0.012)m - Doors £(0.004)m - Environmental Improvements £(0.008)m - Communal Rewire £(0.058)m - Domestic Rewire £(0.011)m - City-Wide Loft Conv & Ext Project £(0.013)m - Condensation & Damp Works £(0.023)m - Door Entry Systems & CCTV £(0.015)m - Communal Fire Alarms £(0.001)m - Sheltered Services System £(0.017)m - Ventilation £(0.009)m - Water Tanks £(0.043)m - Lifts £(0.003)m - Fencing £(0.004)m - Feasibility and Design - P&I £(0.004)m - Block Conversions

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			£(0.077)m - Fire Safety £(0.010)m - Communal Boilers £(0.056)m - Domestic Boiler and system installation £(0.058)m - Structural Repairs £(0.009)m - Home Energy Efficiency & Renewables £(0.074)m - External Decorations & Repairs £(0.015)m - Main Entrance Doors £(0.013)m - Bathrooms £(0.069)m - Kitchens
Reprofile	(400)	New Housing Management ICT system	The system implementation has been delayed due to COVID-19. The new system is expected to go live in the first quarter of 2021/22 with on-going work expected in the year.
Reprofile	(52)	Home Energy Efficiency & Renewables	Reprofile of less than £0.100m.
Variance	(190)	Communal Boilers	A planned communal boiler upgrade project is being reviewed to assess the options for delivery of this project following feedback from stakeholders.
Variance	(432)	External Decorations & Repairs	As reported at months 2, 5 and 7 the planned programmes for this year have been significantly impacted by COVID-19, in addition programmes were forecast to begin later in the year as a result of significant procurement activity on both planned works contract and major works contracts. Procurement processes for planned term contracts were paused in March 2020 as a result of the pandemic and restarted in June 2020. The procurement progressed well since restarting and completed in November 2020. Progress has been closely monitored and the council has reviewed budget allocations for 2021/22 as a result of the delays to the programme.
Variance	(377)	Roofing	As above.
Variance	(344)	Domestic Rewire	As above.
Variance	(339)	Kitchens	As above.
Variance	(319)	Windows	As above.
Variance	(214)	Condensation & Damp Works	As above.
Variance	(120)	Main Entrance Doors	As above.
Variance	(104)	Doors	As above.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	(430)	Fire Safety	Programme spend is less than budgeted, due to the COVID-19 restrictions that have been in place. This has meant that planned work has not been undertaken over the majority of the financial year. Programmes are now underway and progress is being closely monitored.
Variance	(200)	Lifts	As above.
Variance	(195)	Communal Fire Alarms	As above.
Variance	(180)	Ventilation	As above.
Variance	(135)	Door Entry Systems & CCTV	As above.
Variance	(120)	Water Tanks	As above.
Variance	(1,800)	Extended Home Purchase Scheme	The cost of purchasing properties are lower than anticipated coupled with an exemption for paying SDLT on the purchases has resulted in an underspend for this year. This level of spend still delivers 30 units for the Next Steps Accommodation Programme.
Variance	(404)	Various	<p>Variances of less than 0.100m across the following schemes:</p> <ul style="list-style-type: none"> £(0.099)m - Heating Water Tanks & Boiler Systems £(0.099)m - Home Energy Efficiency & Renewables £(0.093)m - Environmental Improvements £(0.063)m - Bathrooms £(0.056)m - Communal Rewire £(0.056)m - Block Conversions £(0.044)m - City-Wide Loft Conv & Ext Project £(0.043)m - Empty Properties £(0.005)m - Sheltered Services System £0.037m - Structural Repairs £0.050m - Car Parks & Garages £0.067m - Minor Capital Works

Finance & Resources - Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
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	3,395	0	0	0	3,395	3,173	(222)	-6.5%
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	3,395	0	0	0	3,395	3,173	(222)	-6.5%

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.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
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	38	0	0	0	38	38	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%
0	Total Strategy, Governance & Law	1,347	0	0	0	1,347	1,347	0	0.0%

414 **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.