

Families, Children & Learning – Capital Budget Summary

Unit	Reported Budget Month 0 £'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 %
Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
Health, SEN & Disability Services	0	0	0	0	0	0	0	0.0%
Education & Skills	19,877	5,000	0	0	24,877	24,877	0	0.0%
Schools	33	0	80	0	113	113	0	0.0%
Children's Safeguarding & Care	35	0	0	0	35	35	0	0.0%
Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
Total Families, Children & Learning	19,945	5,000	80	0	25,025	25,025	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	4,500	Education Capital Maintenance 2021-22	Reported as part of the Education Capital Investment Programme in March 2021.
Reported at other Committees	500	Devolved Formula Capital 2021/22	Reported as part of the Education Capital Investment Programme in March 2021.

Health & Adult Social Care – Capital Budget Summary

Unit	Reported Budget Month 0 £'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 %
Adult Social Care	37	0	0	163	200	200	0	0.0%
Integrated Commissioning	515	0	0	0	515	515	0	0.0%
S75 Sussex Partnership Foundation Trust (SPFT)	0	0	0	0	0	0	0	0.0%
Public Health	0	0	0	0	0	0	0	0.0%
Total Health & Adult Social Care	552	0	0	163	715	715	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
Adult Social Care			
Variation	170	BCF - Telecare	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 £2.313 million has been allocated to the council by the Ministry of Housing, Communities & Local Government for 2021/22, in addition to the carry-forward of grant funding from 2020/21 of £0.483m. This funding is part of the Better Care Fund and is provisionally split between Housing (£2.240m) and Adult Social Care (£0.200m). A variation is requested to reflect the level of available funding and further discussion will be needed on allocation of the residual funding, the outcome of which will be reflected in future TBM updates.
Variation	(7)	BCF - Adaptations for the Disabled	As above.

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

Unit	Reported Budget Month 0 £'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 %
Transport	22,729	110	0	150	22,989	22,989	0	0.0%
City Environmental Management	7,208	0	200	0	7,408	7,408	0	0.0%
City Development & Regeneration	45,185	0	0	(25,860)	19,325	19,325	0	0.0%
Culture, Tourism & Sport	13,414	0	51	0	13,465	13,465	0	0.0%
Property	17,794	1,500	180	0	19,474	19,474	0	0.0%
Total Economy, Environment & Culture	106,330	1,610	431	(25,710)	82,661	82,661	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	110	A270 Wild Park Rainscape	Reported as part of this committee within the Sustainable Urban Drainage report.
Variation	150	Exhaust Converters on Older Buses	Additional funding of £0.150m has been for Air Quality transport investment has been awarded by Defra. This will be used to support the investment in the retrofit of 17 double decker buses working in conjunction with partner local authorities in Sussex.
City Development & Regeneration			
Reprofile	(25,860)	Contribution to Housing Joint Venture	A review of the delivery of the first two sites at Portslade and Coldean resulted in Policy & Resources approving in October 2020 for the HRA to purchase 176 homes from the LLP. Therefore, the budget approved for providing the equity loans to the LLP is not required for 2021/22 and needs to be reprofiled and earmarked for future sites to be delivered through the LLP.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Property			
Reported at other committees	700	Workstyles Phase 4	Reported as part of the 'Asset Management Fund Allocations 2021/22' report to March P&R Committee.
Reported at other committees	211	Misc Internal Refurbishments	Reported as part of the 'Planned Maintenance Budget Allocations 2021/22' report to March P&R Committee.
Reported at other committees	151	External Improvement Works	Reported as part of the 'Planned Maintenance Budget Allocations 2021/22' report to March P&R Committee.
Reported at other committees	132	Corporate Fire Risk Assessments	Reported as part of the 'Asset Management Fund Allocations 2021/22' report to March P&R Committee.
Reported at other committees	306	Various schemes	<p>Amounts of less than £0.100m reported at other committees across the following schemes:</p> <ul style="list-style-type: none"> £0.085m - Statutory DDA Access Works Fund £0.070m - Fire Safety Improvements £0.040m - Passenger Lift H&S Works - Electrical £0.028m - Mechanical Boiler Replacement - Mechanical £0.025m - Energy Performance Certificates £0.020m - Asbestos Surveys £0.020m - Legionella Works £0.010m - Hove Town Hall BMS (Building Management System) £0.008m - Floral Clock Protection

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

Unit	Reported Budget Month 0 £'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 %
Housing General Fund	683	0	0	2,057	2,740	2,740	0	0.0%
Libraries	287	0	0	(37)	250	250	0	0.0%
Communities, Equalities & Third Sector	0	0	0	0	0	0	0	0.0%
Safer Communities	0	0	0	0	0	0	0	0.0%
Total Housing, Neighbourhoods & Communities	970	0	0	2,020	2,990	2,990	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	2,057	BCF - Disabled Facilities Grants	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 £2.313m has been allocated to the council by the Ministry of Housing, Communities & Local Government for 2021/22, in addition to the carry-forward of grant funding from 2020/21 of £0.483m. This funding is part of the Better Care Fund and is provisionally split between Housing (£2.240m) and Adult Social Care (£0.200m). A variation is requested to reflect the level of available funding and further discussion will be needed on allocation of the residual funding, the outcome of which will be reflected in future TBM updates.
Libraries			
Variation	(37)	Hove Library Redevelopment	Variation of less than £0.100m.

Housing Revenue Account (HRA) – Capital Budget Summary

Unit	Reported Budget Month 0 £'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 %
City Development & Regeneration	19,893	2,374	0	(1,535)	20,732	20,855	123	0.6%
Housing Revenue Account	55,571	1,655	0	12,506	69,732	67,267	(2,465)	-3.5%
Total Housing Revenue Account	75,464	4,029	0	10,971	90,464	88,122	(2,342)	-2.6%

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	(820)	Estate Regeneration New Build	Variations made in line with the approval given for Moulseccomb Hub at Policy & Resources Committee in April 2021.
Reported at other committees	3,194	Moulseccomb Hub - Housing	Reprofile of £2.374m reported as part of the 2020/21 Outturn report presented to Policy & Resources Committee on 2nd July 2021. The variations made are in line with the approval given for Moulseccomb Hub at Policy & Resources Committee in April 2021.
Variation	(4,320)	Estate Regeneration New Build	Variations made in line with the approval given for Moulseccomb Hub at Policy & Resources Committee in April 2021.
Variation	4,320	Moulseccomb Hub - Housing	Reprofile of £2.374m reported as part of the 2020/21 Outturn report presented to Policy & Resources Committee on 2nd July 2021. The variations made are in line with the approval given for Moulseccomb Hub at Policy & Resources Committee in April 2021.
Reprofile	(510)	Design Competition	Costs at Frederick Street have increased since approval was given for the site to progress. In the main part due to the impact of Covid-19, Brexit and increasing provisions on the site for sustainable measures. The increase remains within the budget cap approved for the Design competition and will be funded by borrowing supported by the new rental income, RTB receipts and grant funding. The £0.510m reprofile will be earmarked for the remaining Design Competition site at Rotherfield Crescent.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(1,025)	Victoria Road	Construction has started on site at Victoria Road the reprofile reflects the latest cashflow analysis received from the Council's Quantity Surveyor. The budget is still required, with completion of the homes expected to be in the Autumn of 2022.
Variance	123	Various schemes	Variances of less than £0.100m across the following schemes: £0.069m - Selsfield Drive £0.050m - Feasibility and Design - Housing Invest £0.004m - Buckley Close
Housing Revenue Account			
Reported at other committee	1,655	Next Steps Accommodation Program	Reprofile of £1.655m reported as part of the 2020/21 Outturn report presented to Policy & Resources Committee on 1st July 2021.
Variation	(102)	Heating Water Tanks & Boiler Systems	Budget to be vired to Housing Centre - Heating & Ventilation System.
Variation	100	Environmental Improvements	The Covid-19 pandemic and associated lockdowns reduced the volume of jobs that could be safely completed last year.
Variation	(600)	Home Energy Efficiency & Renewables	£0.600m budget to be vired to new cost centre re Elwyn Jones Court Heating Project.
Variation	600	New Housing Works Management System	The original budget of £0.075m agreed for 2021/22 was to cover the housing project team resource only, in advance of the final business case and procurement route for this project being agreed. The revised budget requested here reflects the housing programme team and IT&D staffing resources needed to support the implementation of the new system (£0.330m) and IT&D implementation and set-up costs (£0.270m) in respect of the procurement route now agreed and has been profiled over 2021/22 and 2022/23.
Variation	(261)	Housing Centre - Heating & Ventilation System	Following a tender process higher than anticipated costs were identified. As a result, alternative specifications for ventilation and heating have been developed. A revised scheme has been agreed to address the current issues with the system through working with Property & Design and our in house electrical service.
Variation	600	Elwyn Jones Court - Heating Project	This project had not been able to proceed in its current form due to higher costs than originally approved. This reflects that ground source heat pump installation is not yet a mature market and this will require reassessment of options and opportunities, possible committee approval and procurement activity.
Variation	0	Various schemes	Variations of less than £0.100m across the following schemes:

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			£0.034m - New Housing Asset Management System £(0.034)m - ICT Fund
Reprofile	(600)	Structural Repairs	A change in the planned start date for a major project whilst procurement, resident engagement and leaseholder consultation is undertaken means that some of this budget needs to be reprofiled to 2022/23 to reflect the revised spend profile.
Reprofile	13,860	Housing Joint Venture purchases	In October 2020 Policy & resources Committee approved that the HRA purchase 176 homes from the LLP to be let at social rents. A budget line of £41.220m was included with an indicative expenditure profile for year 2 of the HRA capital programme that was approved at Budget Council in February 2021, at this point the profile of expenditure was unknown. Construction has now started on site at Portslade and Coldean and so payments under the agreed Development Agreement are required during 2021/22. Payments will be made in line with the agreed stage payments, the first stage being the 10% deposit, this is due once the land agreements have been signed. The second tranche of stage payments are due at the point where the developments have reached the point at which construction of the dwelling reaches above foundation level also referred to as the Golden Brick stage of construction. This second payment is 25% of the agreed purchase value of the homes.
Reprofile	(600)	Solar PV City-Wide	A change in the planned start date for this project whilst resourcing is secured and subsequently procurement is undertaken means that some of this budget needs to be reprofiled to 2022/23 to reflect the revised spend profile. We will continue to monitor and update this throughout the financial year. Some spend is currently forecast through other routes.
Reprofile	(492)	New Housing Works Management System	Budget approval for this project was previously agreed as part of the P&R Committee decision to bring the Repairs & Maintenance service in-house from 1st April 2020 and funding will be met from the current balance of £0.416m against the 'set-up and mobilisation' earmarked reserve with the balance coming from existing HRA resources. It is anticipated that there will be on-going revenue savings of approximately £0.045m per annum as a result of reduced support and maintenance costs of the new system.
Variance	180	Minor Capital Works	Increased works due to delay in starting Planned Works.
Variance	(400)	Domestic Rewire	Access issues due to tenants reluctance to allow works to be carried out.
Variance	(100)	Communal Fire Alarms	The new contract for Fire Alarms has had some issues in mobilising to full delivery. This and Covid restrictions have delayed programming system upgrades.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	150	Lifts	Carry over of planned works identified for 2020/21, in addition to works planned for 2021/22 in the long term plan.
Variance	(1,200)	Fire Safety	The response from resident consultation and the likely impact of the draft Building Safety Bill requires the council to review how to best proceed with the proposed sprinkler installation at 2 properties. The works undertaken on this project so far have identified some of the resident, leasehold and technical challenges with the proposed project. This will be reported through to a future Housing Committee alongside the implementation of the draft Building Safety Bill.
Variance	(1,100)	Elwyn Jones Court - Heating Project	This project had not been able to proceed in its current form due to higher costs than originally approved. This reflects that ground source heat pump installation is not yet a mature market and this will require reassessment of options and opportunities, possible committee approval and procurement activity.
Variance	5	Various schemes	Variances of less than £0.100m across the following schemes: £0.055m - Aerial Systems Upgrade £(0.050)m - Condensation & Damp Works

Finance & Resources - Capital Budget Summary

Unit	Reported Budget Month 0 £'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 %
Finance	0	0	0	0	0	0	0	0.0%
HR & Organisational Development	0	0	0	0	0	0	0	0.0%
IT & D	2,799	0	0	0	2,799	2,799	0	0.0%
Procurement	0	0	0	0	0	0	0	0.0%
Business Operations	0	0	0	0	0	0	0	0.0%
Revenues & Benefits	0	0	0	0	0	0	0	0.0%
Total Finance & Resources	2,799	0	0	0	2,799	2,799	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.

Strategy Governance & Law - Capital Budget Summary

Unit	Reported Budget Month 0 £'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 %
Corporate Policy	0	0	0	0	0	0	0	0.0%
Legal Services	0	0	0	0	0	0	0	0.0%
Democratic & Civic Office Services	0	0	0	0	0	0	0	0.0%
Life Events	38	0	0	0	38	38	0	0.0%
Performance, Improvement & Programmes	562	0	0	0	562	562	0	0.0%
Communications	0	0	0	0	0	0	0	0.0%
Total Strategy, Governance & Law	600	0	0	0	600	600	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.

