

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	Reported Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variations, Slippages & Reprofiles	Reported Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
					£'000				
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	86	0	0	0	86	43	(43)	-50.0%
0	Education & Skills	11,220	0	(393)	747	11,574	11,573	(1)	0.0%
0	Schools	75	0	0	(33)	42	42	0	0.0%
0	Children's Safeguarding & Care	72	0	0	(35)	37	36	(1)	-2.7%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	11,453	0	(393)	679	11,739	11,694	(45)	-0.4%

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

Detail Type	Amount £'000	Project	Description
Health, SEN & Disability Services			
Variance	(43)	Beach House	Less than £0.100m
Education & Skills			
IFRS change	223	Devolved Capital Adjustments	See paragraph 8.1 (v) of the main report for a general explanation of IFRS changes.
IFRS change	(132)	Capital Maintenance 2019/20	See paragraph 8.1 (v) of the main report for a general explanation of IFRS changes.
IFRS change	(396)	Capital Maintenance 2020/2021	See paragraph 8.1 (v) of the main report for a general explanation of IFRS changes.
IFRS change	(28)	Capital Maintenance 2018/19	Less than £0.100m
IFRS change	(59)	New Pupil Places	Less than £0.100m
Variation	68	Capital Maintenance 2019/20	Less than £0.100m
Variation	50	Improvements to Early Years Settings	Less than £0.100m

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Detail Type	Amount £'000	Project	Description
Variation	(50)	Improvements to Early Years Settings	Less than £0.100m
Reprofile	796	New Pupil Places	A reprofile of the New Pupils Budget was reported at Month 9 into 2021/22 resulting from schools reducing access for works during the pandemic. However, a number of projects supported by the secondary capital element of basic need started towards the end of the financial year and progressed well with a number of valuations paid which weren't anticipated at Month 9. A reprofile is required to meet the cost of works that recommenced in 2020/21.
Reprofile	339	Capital Maintenance 2020/2021	A reprofile of the New Pupils Budget was reported at Month 9 into 2021/22 resulting from schools reducing access for works during the pandemic. Some projects caught up following Month 9 which meant additional payments went through and more fees were paid to the surveying team from the closure of schools during the pandemic. A reprofile is required to meet the cost of works that recommenced in 2020/21.
Reprofile	(241)	Devolved Formula Capital 2020/2021	The capital works funded from the Devolved Capital Maintenance budget 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. Devolved Formula Capital is a financial resource that is devolved to schools by the LA. Schools have the option to accrue the money for a maximum of 3 years and are able to request their allocation at any time. Any remaining budget will be rolled forward to 2021/22 in the usual way.
Reprofile	(15)	Additional Devolved Formula Capital 2018-19	Less than £0.100m
Reprofile	(16)	Capital Maintenance 2018/19	Less than £0.100m
Reprofile	(18)	Devolved Formula Capital 2018/19	Less than £0.100m
Reprofile	(35)	Improvements to Early Years Settings	Less than £0.100m
Reprofile	(39)	Healthy Pupils/Surrenden Pool	Less than £0.100m
Reprofile	(91)	Devolved Formula Capital 2019/20	Less than £0.100m

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Detail Type	Amount £'000	Project	Description
Variance	(1)	Capital Maintenance 2017/18	Less than £0.100m
Schools			
Reprofile	(33)	Longhill School - 100 New Computers	Less than £0.100m
Children's Safeguarding & Care			
Reprofile	(35)	Contact Supervision Centres	Less than £0.100m
Variance	(1)	Children's Social Work Teams Pool car replacement	Less than £0.100m

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	Reported Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Adult Social Care	178	0	0	45	223	223	0	0.0%
0	Integrated Commissioning	515	0	0	0	515	0	(515)	-100.0%
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	45	738	223	(515)	-69.8%

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

Detail Type	Amount £'000	Project	Description
Adult Social Care			
Variation	54	BCF - Telecare	Less than £0.100m
Variation	28	Knoll House Building Works	Less than £0.100m
Slippage	(37)	BCF - Adaptations for the Disabled	Less than £0.100m
Integrated Commissioning			
Variance	(515)	8-9 Kings Road Property Improvements	Initial building work revealed significant problems with the building that had not been identified in the original surveys which caused delays. Since then, Covid-19 has meant the project is no longer viable as the planned service relied on shared sleep space to be financially viable and Covid-19 has rendered all projects with shared sleep space as unsafe.

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

Forecast Variance Month 9 £'000	Unit	Reported Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Transport	21,043	0	0	(6,954)	14,089	14,086	(3)	0.0%
0	City Environmental Management	9,441	0	0	(2,699)	6,742	5,836	(906)	-13.4%
0	City Development & Regeneration	15,452	0	(275)	(8,980)	6,197	5,843	(354)	-5.7%
0	Culture, Tourism & Sport	12,742	0	0	(6,073)	6,669	6,668	(1)	0.0%
10	Property	11,622	0	0	(9,442)	2,180	2,020	(160)	-7.3%
10	Total Economy, Environment & Culture	70,300	0	(275)	(34,148)	35,877	34,453	(1,424)	-4.0%

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

Detail Type	Amount £'000	Project	Description
Transport			
Variation	245	London Road Car Park Capital Works	Additional costs associated with the materials and supplier delivery have resulted in a budget variation to complete the project. The additional cost (borrowing) can be funded by revenue surpluses generated by the off-street car parks.
Variation	234	Transport Action Plan Covid-19 Madeira Drive Emergency Closure	Members agreed at ETS Committee to expand the brief of this project and implement larger scale schemes on Madeira Drive. Variations from the in-year Local Transport Plan budgets have supported this additional investment.
Variation	132	Controlled Parking Schemes	Additional costs associated with the costs of equipment and supplier delivery have resulted in a budget variation to complete the project. Additional borrowing can be funded by the Parking Surplus for the relevant schemes.
Variation	115	Valley Gardens - Phases 1 & 2	Section 106 funds to support the delivery of the project have been incorporated into the project resourcing.
Variation	89	Central Hove and Portslade PLP	Less than £0.100m
Variation	73	Safer Routes to Schools	Less than £0.100m
Variation	34	Bike Share/Hire Scheme (LTP)	Less than £0.100m

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Detail Type	Amount £'000	Project	Description
Variation	20	A259\West Street Shelter Hall - BS5618	Less than £0.100m
Variation	7	Purchase of Vans - Maintenance Team	Less than £0.100m
Variation	7	Intelligent Transport Systems 2 (LTP)	Less than £0.100m
Variation	7	COVID Transport Measures	Less than £0.100m
Slippage	(727)	SCAPE Carden AV & Norton Rd	Delays to the project commencing have been experienced due to design delays, ground conditions and delays resulting from the pandemic. The programme delay is expected to be recovered during 2021/22.
Slippage	(23)	Bus Shelters (non-advertising sites)	Less than £0.100m
Reprofile	(104)	Major Projects (LTP)	Supplier and contractor delays as a result of the pandemic have prevented some of the individual schemes within this programme from either commencing or completing. The schemes have recommenced and are due to complete in 2021/22.
Reprofile	(162)	Public Conveniences at Shelter Hall	Additional funding was approved in October 2020 to support improved toilet facilities at Shelter Hall. The final balance of investment is to be completed in early 2021/22.
Reprofile	(186)	Brighton Marina to River Adur Works	Environment Agency grant of £2.0m was approved in March 2021 to support the programme of works including shingle movement. Whilst some work did commence in 2020/21 the majority of this spend is programmed for 2021/22. An estimated budget was included for 2020/21 but was not fully used hence a reprofile into the following year is requested.
Reprofile	(189)	Ultra Low Emissions Taxi Infrastructure Scheme	The project has progressed well but supplier delays to the delivery of the project has resulted in a reprofile of the balance of funding into 2021/22.
Reprofile	(237)	Integrated Transport Schemes (LTP)	Supplier and contractor delays as a result of the pandemic have prevented some of the individual schemes within this programme from either commencing or completing. The schemes have recommenced and are due to complete in 2021/22.
Reprofile	(253)	Active Emergency Travel Fund - Tranche 2	Members agreed at ETS Committee to expand the brief of this project and implement larger scale schemes on Madeira Drive. Variations from the in-year Local Transport Plan budgets have supported this additional investment.

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Detail Type	Amount £'000	Project	Description
Reprofile	(532)	Bridge Strengthening and Assessment	Supplier and contractor delays as a result of the pandemic have prevented some of the individual schemes within this programme from either commencing or completing. The schemes have recommenced and are due to complete in 2021/22.
Reprofile	(704)	Street Lighting Maintenance (LTP)	Supplier delays due to the pandemic have resulted in the street lighting project not proceeding as expected during the year. A budget reprofile is requested to 2021/22 which is the final year of the planned programme.
Reprofile	(1,131)	Valley Gardens Phase 3 (LTP)	Phase 3 of the project was to commence in 2020/21 but the pandemic has caused delays to a number of transport projects which has had an effect on the commencement of this project. Some costs have been incurred for design and consultancy work, the project is funded from Coast to Capital Local Growth funds and match funding through the Local Transport Plan.
Reprofile	(1,482)	DfT Challenge Fund - Western Road Renewal	£1.5m of new funding from the DfT was approved in October 2020. The scheme has been delayed in order that it could be incorporated into a wider improvement project for Western Road. This will be reprofiled into 2021/22 where the majority of the work will be undertaken.
Reprofile	(1,552)	Valley Gardens - Phases 1 & 2	The Valley Gardens project is due to complete in early 2021/22. the final balance of the payment to the contractor is due to be made at that point. Like most transport projects the pandemic has caused in-year delays which have resulted in a reprofile request for the balance of the budget.
Reprofile	(4)	A270 Wild Park Rainscape	Less than £0.100m
Reprofile	(6)	DfT eCargo Bike Grant Fund	Less than £0.100m
Reprofile	(14)	North Street Environmental Improvement	Less than £0.100m
Reprofile	(21)	School Streets	Less than £0.100m
Reprofile	(36)	Vans for Parking Infrastructure Team	Less than £0.100m
Reprofile	(40)	On Street Residential Chargepoint Scheme	Less than £0.100m
Reprofile	(50)	Eldred Avenue Sustainable Drainage System (SuDS)	Less than £0.100m

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Detail Type	Amount £'000	Project	Description
Reprofile	(50)	Electric Vehicle Fast Chargers	Less than £0.100m
Reprofile	(50)	Local Safety Schemes (LTP)	Less than £0.100m
Reprofile	(80)	Preston Park Sustainable drainage System (SuDS)	Less than £0.100m
Reprofile	(88)	Maintenance of Principal Roads	Less than £0.100m
Reprofile	(96)	Innovate UK Double Socket Chargers	Less than £0.100m
Reprofile	(100)	Exhaust Converters on Older Buses	Supplier delays due to the pandemic have resulted in the project not proceeding as expected during the year. A budget reprofile is requested to 2021/22 which is the final year of the planned programme.
Variance	(1)	Street Enhancement George Street, Hove	Less than £0.100m
Variance	(2)	Additional Bus Lane Cameras	Less than £0.100m
<b>City Environmental Management</b>			
Variation	91	Dyke Road - S106	Less than £0.100m
Variation	11	Purchase of Fuel Tanks	Less than £0.100m
Variation	9	Saunders Park Playground	Less than £0.100m
Variation	8	Hove Park 3G Pitch	Less than £0.100m
Variation	6	Stanmer Play Area	Less than £0.100m
Variation	5	Parks Investment Fund	Less than £0.100m
Variation	1	Fly Tipping/Littering Prevention Equipment	Less than £0.100m
Variation	(5)	Investment in City Parks	Less than £0.100m
Slippage	(127)	Citywide Street Investment	The remainder of the funding is intended to be used towards replacing on-street communal bins as part of the new bin system that is intended to improve the look of the city and increase recycling and the efficiency of the service



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Detail Type	Amount £'000	Project	Description
Slippage	(132)	Investment in City Parks	Resourcing issues initially prevented the planned investment from progressing. Capital works did commence during 2020/21 for parks and tree/pruning works investment and these will now need to continue into 2021/22.
Slippage	(449)	City Env Management Services IT Systems	The investment into CEM IT systems was approved in October 2020 but was not able to proceed as quickly as hoped due to the pressures of the pandemic across staff resources and is now profiled to continue into 2021/22.
Slippage	(12)	Whitehawk Sports Pitches	Less than £0.100m
Slippage	(14)	Hove Lagoon Play Area S1	Less than £0.100m
Slippage	(23)	Preston Park Cycle Track	Less than £0.100m
Slippage	(27)	Community Composting	Less than £0.100m
Slippage	(40)	City Clean Modernisation Scheme	Less than £0.100m
Slippage	(50)	East Brighton Park Impro	Less than £0.100m
Reprofile	(59)	Downland Initiative Project	Less than £0.100m
Reprofile	(470)	Stanmer Depot Relocation	The project has been delayed pending a review of the depot and service.
Reprofile	(550)	Public Conveniences	Plans are still being developed for the proposed investment into public conveniences and these will be presented during 2021/22.
Reprofile	(671)	Stanmer Park Restoration HLF	The Stanmer Park Restoration project was delayed during the pandemic period with contractors unable to continue in some areas of the park and delays to materials. The project is due to complete and open in spring 2021.
Reprofile	(50)	Seafront Lockup Health and Safety Works	Less than £0.100m
Reprofile	(75)	Sheepcote Valley Household Waste	Less than £0.100m
Reprofile	(76)	Stanmer Pond Restoration and Access Improvement	Less than £0.100m

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Detail Type	Amount £'000	Project	Description
Variance	(878)	Procurement of Vehicles	The Fleet Management Service section has an annual budget of £2.5m to support investment in the council's vehicle fleet. The budget is met through borrowing and any annual underspends through lower levels of investment are not required.
Variance	(28)	Woodingdean Allotments	Less than £0.100m
<b>City Development &amp; Regeneration</b>			
IFRS changes	(275)	Contribution to Housing JV	See paragraph 8.1 (v) of the main report for a general explanation of IFRS changes.
Variation	332	Improvements to New England House	Work has commenced on the New England House Redevelopment including design and cost consultancy works. Some improvement and health and safety costs have been incurred such as drainage works have commenced that will need to be completed as a matter of urgency. The funding is met from the New England House reserve.
Variation	20	Seafront Investment - Landscaping	Less than £0.100m
Variation	14	King Alfred Swimming Pool Redevelopment	Less than £0.100m
Variation	11	Waterfront Redevelopment	Less than £0.100m
Variation	11	Black Rock Enabling Works	Less than £0.100m
Variation	10	Madeira Terraces Regeneration	Less than £0.100m
Slippage	(372)	Circus Street Development	The final payment to South East Dance will be completed during the early part of 2021/22 when the project will be finalised.
Reprofile	(401)	Madeira Terraces Regeneration	A budget was profiled into 2020/21 from the corporate funds identified in the budget strategy to support the design and development costs. This work will continue into 2021/22 and the remaining budget reprofiled into that year.
Reprofile	(545)	Waterfront Redevelopment	A reserve is set aside to meet the ongoing costs associated with delivering the Brighton Waterfront Redevelopment. Work is ongoing through continued negotiations with stakeholders but lower than profiled project management and consultant costs were incurred in 2020/21 requiring the budget to be reprofiled to 2021/22

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Detail Type	Amount £'000	Project	Description
Reprofile	(746)	Contribution to Housing Joint Venture	Both sites are progressing and have started on site however there was a change to the cash-flow following a review of the proposed timeline from the contractors and some slippage due to delays as a result of Covid-19 restrictions.
Reprofile	(1,291)	Brighton Research & Innovation Fibre Ring	Consultation is continuing and a fully worked up Business Case is still required. The project is to be met from Local Growth Funding and match funding. The full cost of the project is required to be reprofiled into 2021/22.
Reprofile	(5,928)	Black Rock Enabling Works	The Black Rock Enabling project of £12m which is financed through the Coast to Capital's Local Growth Fund was expected to commence in-year but delays to the design and procurement have resulted in the majority of the works being reprofiled into 2021/22.
Reprofile	(10)	Dukes Mound Arches	Less than £0.100m
Reprofile	(11)	Regeneration Project Support (Regen)	Less than £0.100m
Reprofile	(18)	Eastern Seafront Masterplan	Less than £0.100m
Reprofile	(24)	Falmer Released Land	Less than £0.100m
Reprofile	(33)	Full Fibre Network	Less than £0.100m
Variance	(137)	Preston Barracks Central Research Lab	The project has completed. Contingency balances held will not be required to be drawn down.
Variance	(217)	Seafront Investment - Landscaping	Landscaping works at the i360 site have completed and contingencies from borrowing will not be drawn down.
<b>Culture, Tourism &amp; Sport</b>			
Variation	42	Saltdean Lido Restoration	Less than £0.100m
Slippage	(40)	West Hove Seafront	Less than £0.100m
Reprofile	(188)	Stanley Deason 3G Pitch Replacement	The 3G pitch replacement was approved at February 2021 committee and a delays to the estate of the project have required a reprofile of this budget into 2021/22.
Reprofile	(700)	Prince Regent - Replace Mechanical Equip	Closure of the Prince Regent centre during the year as a result of the pandemic has meant a revised timetable for the works and a reprofile of the full budget into 2021/22 is required.
Reprofile	(1,260)	Brighton Museum & Art Gallery Roof Works	Approval for the investment of £1.260m to carry out works to the roof of the Brighton Museum and Art Gallery work as part of the transfer to Trust has not progressed during the year following delays to the main contractors project and is expected to commence during 2021/22.

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Detail Type	Amount £'000	Project	Description
Reprofile	(3,699)	Royal Pavilion Estate (Phase 1)	Continuing impact on project progress from Main Contractor going into administration with additional delays due to Covid-19 with furloughing of subcontractors, and interruptions to supply of materials and deliveries. The project is due to complete by the end of 2021.
Reprofile	(15)	Saltdean Lido Restoration	Less than £0.100m
Reprofile	(20)	Saltdean Lido replacement library	Less than £0.100m
Reprofile	(30)	Hove Lagoon Skatepark Improvement Project	Less than £0.100m
Reprofile	(30)	Withdean Sports Soft Play Development	Less than £0.100m
Reprofile	(34)	Portslade 3G Pitch	Less than £0.100m
Reprofile	(46)	Brighton Centre Boiler Replacement	Less than £0.100m
Reprofile	(52)	Prince Regent - Glazing Works	Less than £0.100m
Variance	(1)	Mikvah to Studio Conversion P.R. Swimming Complex	Less than £0.100m
<b>Property</b>			
Variation	102	Workstyles 4 Moulsecoomb Hub & Housing	Costs have been incurred during 2020/21 to support the design works, cost consultancy and project resourcing of the scheme. A variation from the Workstyles Phase 4 budget met through the Asset Management Fund annual contribution is required to meet these costs.
Variation	81	Park Residential Property Repairs	Less than £0.100m
Variation	41	New England House Development Landlord Works	Less than £0.100m
Variation	36	Passenger Lift H&S Works	Less than £0.100m
Variation	28	Pavilion Building Structural Repairs	Less than £0.100m
Variation	25	Hollingdean Depot	Less than £0.100m

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Detail Type	Amount £'000	Project	Description
Variation	24	Misc Internal Refurbishments	Less than £0.100m
Variation	16	Brighton Centre Roofing Works	Less than £0.100m
Variation	16	Fire Safety Improvements	Less than £0.100m
Variation	11	Commercial Property Portfolio Repairs	Less than £0.100m
Variation	6	Corporate Fire Risk Assessments	Less than £0.100m
Variation	6	Sewerage pipes land at Waterhall	Less than £0.100m
Variation	5	Hove Library Phase 1 Roof & Ext Redecoration	Less than £0.100m
Variation	4	Brighton Town Hall Flat Roof	Less than £0.100m
Variation	4	Workstyles 4 Desk Upgrade & Windows 10	Less than £0.100m
Variation	3	Royal Pav Porte Corchaire Repair	Less than £0.100m
Variation	3	Various leisure building works	Less than £0.100m
Variation	2	Standean Livestock Building	Less than £0.100m
Variation	2	Legionella Works	Less than £0.100m
Variation	2	Workstyles 4 Wellington House	Less than £0.100m
Variation	2	Hove Town Hall - South End Office Refurb	Less than £0.100m
Variation	2	King Alfred Cathodic Protection System	Less than £0.100m
Variation	1	HTH - Adaptations to Ventilation	Less than £0.100m

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Detail Type	Amount £'000	Project	Description
Variation	(1)	Purchase of Lyndean House	Less than £0.100m
Variation	(1)	Corp. Elec. meeting room booking SW	Less than £0.100m
Variation	(2)	Nevill Pavilion Maintenance Works	Less than £0.100m
Variation	(3)	Mechanical Boiler Replacements	Less than £0.100m
Variation	(8)	BTH - PMB Contribution to Refurbishment	Less than £0.100m
Variation	(9)	Barts House Mechanical Ventilation - AMF	Less than £0.100m
Variation	(23)	Statutory DDA Access Works Fund	Less than £0.100m
Variation	(23)	Brighton Centre Lift Refurbishment	Less than £0.100m
Variation	(31)	Madeira Terrace Structural Repair & Resurface	Less than £0.100m
Variation	(40)	External Improvement Works	Less than £0.100m
Variation	(48)	Barts Cladding & Window Replace Phase 1	Less than £0.100m
Variation	(81)	Workstyles Phase 4	Less than £0.100m
Slippage	(103)	Stanmer Park Agricultural Buildings	The Stanmer Park Agricultural Buildings programme is paused pending a review of the disposals strategy that supports the project resourcing.
Slippage	(105)	Corporate Building Security	The budget supports a review of security measures at corporate buildings. This has been delayed following the access capacity to corporate buildings during the pandemic period. A budget reprofile is required into 2021/22 to enable completion of this project
Slippage	(332)	Purchase of Phoenix House	The funds are works to rectify 'Regent Street Disease' met through a deduction made on the sale price for the remedial works required. The works will be carried out as part of a wider project to the building. However, some works to the rear elevation and some render

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Detail Type	Amount £'000	Project	Description
			work will be undertaken in 2021/22. The remaining works will be completed at a later stage when the assessment is completed.
Slippage	(4)	Barts House Mechanical Ventilation - AMF	Less than £0.100m
Slippage	(20)	Provision of Drinking Water Fountains	Less than £0.100m
Slippage	(20)	Brighton Centre Lift Refurbishment	Less than £0.100m
Slippage	(27)	Hollingdean Depot Workstyles 4	Less than £0.100m
Reprofile	(122)	Royal Pavilion External Redecoration	Priority work continued at the Pavilion during the year which resulted in delays to the external redecorations. This will continue in early 2021/22.
Reprofile	(253)	Portslade Sixth Form Conversion	A budget for the commencement of the design and costings of the Portslade Sixth Form associated with the Moulsecoomb Housing and Hub scheme was approved in February 2021. The remainder of this budget will be reprofiled to 2021/22 to allow completion of this exercise.
Reprofile	(455)	Solar Panels Corporate Buildings	The pandemic has resulted in delays to the programme mainly around having access to corporate buildings.
Reprofile	(8,082)	Moulescoomb Way/Eastergate Road Purchase	The acquisition has been delayed pending confirmation from the current owners/future tenant on the refurbishment of the building which is now resolved and the acquisition will proceed during 2021/22
Reprofile	(2)	Workstyles Phase 4	Less than £0.100m
Reprofile	(71)	Commercial Property Portfolio Repairs	Less than £0.100m
Variance	(160)	B&H Estates Conservation Trust Loan	A loan was requested by the Trust in response to the council's request for them to surrender part of their demise to enable houses to be built. Their lease only had a matter of years remaining and the impact of the pandemic means that the lease will have expired before works could commence. The surrender of the lease is therefore neither viable for the council and neither does it provide a sufficient term for the Trust to repay the loan

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

Forecast Variance Month 9 £'000	Unit	Reported Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variations, Reported Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Housing General Fund	2,310	0	0	(183)	2,127	2,013	(114)	-5.4%
0	Libraries	287	0	0	(250)	37	0	(37)	-100.0%
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	2,597	0	0	(433)	2,164	2,013	(151)	-7.0%

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			
Reprofile	(183)	BCF - Disabled Facilities Grants	A number of cases have been delayed due to Covid-19, either client shielding/self-isolating and deferring works/completion; this is in addition to some OT & OTA assessment visits and initial technical surveys being delayed due to restrictions on visiting clients clinically vulnerable or extremely clinically vulnerable at home.
Variance	(114)	LDV - On-Going Costs	This capital scheme relates to capital works on Brighton & Hove Community Seaside Homes' 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.



**Appendix 7 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
<b>Libraries</b>			
Reprofile	(250)	Libraries Self-Service Renewal	The self-service kiosk project has been delayed by Covid-19 as libraries have been severely impacted by government restrictions. Therefore, the procurement is now not expected to take place until late 2021. The budget will be reprofiled into 2021/22.
Variance	(37)	Hove Library Redevelopment	Less than £0.100m

## Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	Reported Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
775	City Development & Regeneration	7,698	0	0	(1,993)	5,705	6,481	776	13.6%
(5,903)	Housing Revenue Account	43,524	0	(600)	(5,685)	37,239	31,688	(5,551)	-14.9%
(5,128)	Total Housing Revenue Account	51,222	0	(600)	(7,678)	42,944	38,169	(4,775)	-11.1%

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	381	Victoria Road	A revised cashflow for the delivery of the sports pavilion and housing has been received, which shows an increase in expenditure for 2020/21, relating to the Housing element of the project. The new housing development will start on site in 2021/22.
Reprofile	(2,374)	Moulsecoomb Hub - Housing	The appropriation under phase 1 of the project from the General Fund to the HRA is now due to take place during 2021/22. The remaining costs committed for the housing scheme will be incurred during 2021/22.
Variance	339	Buckley Close	Construction of these homes completed in May 2020; the final accounts were settled during 2020/21 following the end of 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	292	Selsfield Drive	The variance relates to an increase in the Agreed Maximum Price for the scheme as reported to Housing Supply Member Board.
Variance	101	Redevelopment of HRA Vacant Garage Sites	The final accounts for the construction of 12 homes at Kensington Street during 2020/21. This was 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 lot of issues that caused an increase in scheme costs due to the constrained nature of the sites.
Variance	68	Feasibility and Design - Housing Invest	Less than £0.100m

Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	1	Wellsbourne Development	Less than £0.100m
Variance	(26)	Whitehawk (Findon Road) Development	Less than £0.100m
Housing Revenue Account			
IFRS change	(275)	Gladstone Court	See paragraph 8.1 (v) of the main report for a general explanation of IFRS changes. In this case the adjustment is in relation to the appropriation of land at Gladstone Court, Hartington Road from the General Fund to the HRA as approved at the 23rd January 2020 Policy & Resources Committee.
IFRS change	(325)	Home Purchase Scheme	See paragraph 8.1 (v) of the main report for a general explanation of IFRS changes. In this case the adjustment is in relation to the appropriation of land at 122 Graham Avenue, Mile Oak from the General Fund to the HRA as approved at the 9th July 2020 Policy & Resources Committee.
Variation	442	Oxford Street	Delays due to multiple factors linked to the Pandemic, have led to an extended delivery programme. There have also been delays due to the sequence of works and the need to further coordinate specialist work in connection to an increased scope relating to fire safety and compliance.
Variation	(442)	Converting Spaces in Existing Buildings	Construction projects have suffered delays due to multiple factors linked to the Pandemic, particularly impacting supply chains, utilities connections resulting in an underspend across the programme.
Slippage	(195)	Aerial Systems Upgrade	Revised timeline due to in-year budget approval being required means the programme will now be delivered by June 2021.
Reprofile	(102)	Heating Water Tanks & Boiler Systems	The specification for the replacement of this system is being reviewed due to an increase in the cost for these works. Housing Officers are working with Property & Design and have appointed consultants to provide further advice on appropriate methods of ventilation and heating. This project is now at the advice stage and further financial projections will be reported through monthly finance monitoring processes.
Reprofile	(105)	Home Energy Efficiency & Renewables	Revised timelines in progressing the solar PV install at the Housing Centre due to a re-scheduling of the programme of installs and delays in obtaining landlord permissions.
Reprofile	(106)	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

## Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(150)	Environmental Improvements	The Covid-19 pandemic and associated lockdowns reduced the volume of jobs that could be safely completed and impacted procurement of new contractors which reduced the volume of jobs that could be safely delivered this year.
Reprofile	(170)	R&M Fleet Replacement	The reprofile is due to the fleet procurement process not being able to be completed in the timescales predicted.
Reprofile	(220)	Gladstone Court	The majority of refurbishment works were completed during 2020/21 with the properties now being let. The second phase of works required are due to be completed during 2021/22.
Reprofile	(266)	Oxford Street	Delays due to multiple factors linked to the Pandemic, have led to an extended delivery programme. There have also been delays due to the sequence of works and the need to further coordinate specialist work in connection to an increased scope relating to fire safety and compliance.
Reprofile	(1,655)	Next Steps Accommodation Program	The remaining six properties are due to be purchased during the first quarter of 2021/22 as well as the associated refurbishment works for all properties purchased under this programme.
Reprofile	(2,646)	Home Purchase Scheme	This reprofile is required as the number of properties purchased under the Home Purchase Policy in 2020/21 was lower than anticipated. This was in part due to the impact of Covid-19 and also due to the focus from autumn 2020 on securing new homes for the Next Steps Accommodation Programme housing former rough sleepers. This reprofile will be used to purchase additional properties in 2021/22.
Reprofile	(34)	ICT Fund	Less than £0.100m
Reprofile	(37)	Car Parks & Garages	Less than £0.100m
Variance	154	Minor Capital Works	The overspend is attributed to the urgent works that were required to be carried out before the planned works were mobilised and can be mitigated by underspends elsewhere.
Variance	102	Environmental Improvements	The Covid-19 pandemic and associated lockdowns reduced the volume of jobs that could be safely completed and impacted procurement of new contractors which reduced the volume of jobs that could be safely delivered this year.
Variance	(100)	Doors	As reported throughout the year, 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

**Appendix 7 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
			closely monitored and the council has reviewed budget allocations for 2021/22 as a result of the delays to the programme.
Variance	(111)	Converting Spaces in Existing Buildings	Construction projects have suffered delays due to multiple factors linked to the pandemic, particularly impacting supply chains, utilities connections resulting in an underspend across the programme.
Variance	(130)	Main Entrance Doors	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.
Variance	(131)	Home Energy Efficiency & Renewables	Revised timelines in progressing the solar PV installation at the Housing Centre due to a re-scheduling of the programme of installs and delays in obtaining landlord permissions.
Variance	(137)	Water Tanks	As Main Entrance Doors above
Variance	(152)	Structural Repairs	As Main Entrance Doors above
Variance	(154)	Ventilation	As Main Entrance Doors above
Variance	(175)	Door Entry Systems & CCTV	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.
Variance	(183)	Communal Fire Alarms	As Main Entrance Doors above
Variance	(218)	Condensation & Damp Works	As Main Entrance Doors above
Variance	(260)	Domestic Rewire	As Main Entrance Doors above
Variance	(262)	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	(309)	Lifts	As Main Entrance Doors above
Variance	(345)	Kitchens	As Main Entrance Doors above
Variance	(351)	Windows	As Main Entrance Doors above
Variance	(396)	Roofing	As reported throughout the year, 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.

Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	(476)	External Decorations & Repairs	As Main Entrance Doors above
Variance	(515)	Fire Safety	As Main Entrance Doors above
Variance	(1,195)	Next Steps Accommodation Program	Grant funding was provided to support the purchase of 30 x 1 bedroom properties; 24 properties were purchased before 31st March 2021. The cost of these purchases was lower than previously estimated due to a lower purchase prices and relief provided on the payment of Stamp Duty Land Tax.
Variance	50	Car Parks & Garages	Less than £0.100m
Variance	39	BHCC Projects	Less than £0.100m
Variance	21	Tilbury Place	Less than £0.100m
Variance	11	Feasibility and Design - P&I	Less than £0.100m
Variance	9	Solar PV City-Wide	Less than £0.100m
Variance	9	Capital Works Assessment	Less than £0.100m
Variance	4	Asbestos	Less than £0.100m
Variance	(1)	New Housing Management ICT system	Less than £0.100m
Variance	(2)	Sheltered Services System	Less than £0.100m
Variance	(5)	Domestic Boiler and systems	Less than £0.100m
Variance	(23)	HRA Adaptations	Less than £0.100m
Variance	(29)	Fencing	Less than £0.100m
Variance	(34)	City-Wide Loft Conv & Ext Project	Less than £0.100m
Variance	(52)	Block Conversions	Less than £0.100m
Variance	(57)	Empty Properties	Less than £0.100m
Variance	(67)	Communal Rewire	Less than £0.100m
Variance	(75)	Bathrooms	Less than £0.100m

Finance & Resources - Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	Reported Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	0	0	0	0	0	0	0	0.0%
(222)	IT & D	3,395	0	0	(299)	3,096	2,874	(222)	-7.2%
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%
(222)	Total Finance & Resources	3,395	0	0	(299)	3,096	2,874	(222)	-7.2%

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

Detail Type	Amount £'000	Project	Description
IT&D			
Variation	176	Windows 10 & Desktop\Laptop Renewals	Variation of £0.176m from the Digital Organisation Programme 2020/21 is required to support the spend within IT&D capital investment strategy.
Variation	(176)	Digital Organisation Programme 2020/21	A variation of £0.176m to support the spend on laptop and equipment and Windows 10 rollout as part of the IT&D modernisation is required. The rollout of the programme has enabled homeworking to the workforce. This can be mitigated within the overall programme.
Slippage	(116)	Digital Organisation Programme 2020/21	The remaining costs committed to the programme will be reprofiled into 2021/22.
Slippage	(127)	Carefirst replacement mobile devices	The Carefirst Replacement programme forms part of the modernisation programme and will be delivered over a number of years. The budget is required to be reprofiled into 2021/22 to continue the delivery of this programme.
Slippage	(10)	Wi-Fi Implementation	Less than £0.100m
Slippage	(46)	Desktop & Laptop Replacement Programme	Less than £0.100m

**Appendix 7 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
Variance	(222)	General Data Protection Regulation	The work association with the switch to comply with the revised General Data Protection Regulation has been completed.



Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	Reported Budget Month 9 £'000	New Schemes £'000	IFRS Changes £'000	Variations, Reported Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
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	(38)	0	0	0	0.0%
0	Performance, Improvement & Programmes	1,309	0	0	(562)	747	747	0	0.0%
0	Communications	0	0	0	0	0	0	0	0.0%
0	Total Strategy, Governance & Law	1,347	0	0	(600)	747	747	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
Life Events			
Slippage	(38)	Replacement CTS Ambulance	Less than £0.100m
Performance, Improvement & Programmes			
Slippage	(562)	Carefirst Replacement Project	The Carefirst Replacement programme sits with the Performance, Improvement & Programmes team as a corporate project and forms part of the council's Modernisation Programme to be delivered over a number of years. A significant part of the budget is required to be reprofiled into 2021/22 to continue the delivery of this programme.

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

