

Families, Children & Learning – Capital Budget Summary

| Forecast Variance Month 9 £'000 | Service | Reported Budget Month 9 £'000 | IFRS Changes £'000 | New Schemes £'000 | Variations, Slippages & Reprofiles £'000 | Reported Budget Month 12 £'000 | Provisional Outturn £'000 | Provisional Variance £'000 | Provisional Variance % |
|--|---|--|--------------------------|-------------------------|--|---|---------------------------------|----------------------------------|------------------------------|
| 0 | Director of Families, Children & Learning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 0 | Health, SEN & Disability Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 0 | Education & Skills | 15,030 | (612) | 0 | 697 | 15,115 | 15,115 | 0 | 0.0% |
| 0 | Schools | 290 | 0 | 0 | (222) | 68 | 66 | (2) | -2.9% |
| 0 | Children's Safeguarding & Care | 35 | 0 | 0 | (35) | 0 | 0 | 0 | 0.0% |
| 0 | Quality Assurance & Performance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 0 | Total Families, Children & Learning | 15,355 | (612) | 0 | 440 | 15,183 | 15,181 | (2) | 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 | | | |
| IFRS Changes | (598) | Capital Maintenance Adjustments | See paragraph 8.1 of the main report for a general explanation of IFRS changes. |
| IFRS Changes | (14) | New Pupil Places (Basic Need) | See paragraph 8.1 of the main report for a general explanation of IFRS changes. |
| Reprofile | (266) | Universal Free School Meals | The fund was underspent due to the project at Downs View being delayed due to major unforeseen problems, namely supply chain issues for the extract and ventilation works proposed. The project work is now programmed to be completed over the summer 2022 with the contracts for the main works now signed. |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|----------------|-----------------|---|---|
| Reprofile | (185) | Devolved Formula Capital 2021/22 | Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Schools have the option to accrue the money for a maximum of 3 years and are able to request their allocation at any time. Funds that are not drawn down in year are reprofiled into future years for use. |
| Reprofile | (85) | Devolved Formula Capital 2020/21 | Less than £0.100m |
| Reprofile | (17) | Devolved Formula Capital 2019/20 | Less than £0.100m |
| Reprofile | (1) | Capital Maintenance 2018/19 | Less than £0.100m |
| Reprofile | (1) | Devolved Formula Capital 2018/19 | Less than £0.100m |
| Reprofile | 15 | Healthy Pupils/ Surrenden Pool | Less than £0.100m |
| Reprofile | 57 | Capital Maintenance 2019/20 | Less than £0.100m |
| Reprofile | 62 | Capital Maintenance 2020/21 | Less than £0.100m |
| Reprofile | 291 | Capital Maintenance 2021/22 | A reprofile of the Capital Maintenance budget was reported at Month 9 into 2022/23 due to supply chain issues and the planned works at secondary schools being delayed by the major capital build projects. During the remainder of 2021/22 some of the maintenance backlog was able to be caught up and a reprofile back into 2021/22 is required to meet the additional spend incurred. |
| Reprofile | 601 | New Pupil Places (Basic Need) | A reprofile of the New Pupils budget was reported at Month 9 into 2022/23 due to supply chain issues and the delay to the procurement of a number of projects. Some projects caught up during the remainder of 2021/22 and a reprofile back into 2021/22 is required to meet the additional spend incurred. |
| Slippage | (21) | Improvements to Early Years Settings | Less than £0.100m |
| Variation | (1) | Devolved Formula Capital 2019/20 | Less than £0.100m |
| Variation | 1 | Additional Devolved Formula Capital 2018-19 | Less than £0.100m |
| Variation | 55 | New Pupil Places (Basic Need) | Less than £0.100m |
| Variation | 192 | Devolved Capital Adjustments | See paragraph 8.1 (v) of the main report for a general explanation of IFRS changes. |
| Schools | | | |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|---|-----------------|-------------------------------------|---|
| Reprofile | (142) | Impulse Education Management System | The project was only approved at Policy & Resources Committee in December 2021 and has now commenced with the majority of work due for completion within 2022/23 and will be required to be reprofiled. |
| Reprofile | (80) | Stanford Schools Window Replacement | Less than £0.100m |
| Variance | (2) | Longhill School - 100 new computers | Less than £0.100m |
| Children's Safeguarding & Care | | | |
| Slippage | (35) | Children's Safeguarding & Care | Less than £0.100m |

Health & Adult Social Care – Capital Budget Summary

| Forecast Variance Month 9 £'000 | Unit | Reported Budget Month 9 £'000 | IFRS Changes £'000 | New Schemes £'000 | Variations, Slippages & Reprofiles £'000 | Reported Budget Month 12 £'000 | Provisional Outturn £'000 | Provisional Variance £'000 | Provisional Variance % |
|------------------------------------|--|----------------------------------|-----------------------|----------------------|---|-----------------------------------|------------------------------|-------------------------------|------------------------|
| 63 | Adult Social Care | 240 | 0 | 0 | 42 | 282 | 282 | 0 | 0.0% |
| 0 | Integrated Commissioning | 0 | 0 | 0 | 0 | 0 | 0 | 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% |
| 63 | Total Health & Adult Social Care | 240 | 0 | 0 | 42 | 282 | 282 | 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 | | | |
| Slippage | (15) | Knoll House Building Works | Less than £0.100m |
| Variation | (2) | Telecare (Better Care Fund/DFG) | Less than £0.100m |
| Variation | 8 | Ireland Lodge Building works | Less than £0.100m |
| Variation | 52 | Adaptations to Homes of Disabled People (Better Care Fund/DFG) | Less than £0.100m |

Appendix 7 – Capital Programme Performance

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

| Forecast Variance Month 9 £'000 | Unit | Reported Budget Month 9 £'000 | IFRS Changes £'000 | New Schemes £'000 | Variations, Slippages & Reprofiles £'000 | Reported Budget Month 12 £'000 | Provisional Outturn £'000 | Provisional Variance £'000 | Provisional Variance % |
|------------------------------------|--------------------------------------|----------------------------------|-----------------------|----------------------|---|-----------------------------------|------------------------------|-------------------------------|---------------------------|
| 0 | Transport | 24,676 | 0 | 582 | (13,590) | 11,667 | 11,647 | (20) | -0.2% |
| 0 | City Environmental Management | 8,627 | 0 | 0 | (5,117) | 3,510 | 3,508 | (1) | 0.0% |
| 0 | City Development & Regeneration | 11,391 | 895 | 0 | (2,735) | 9,551 | 9,551 | 0 | 0.0% |
| 0 | Culture, Tourism & Sport | 12,707 | 0 | 0 | (4,578) | 8,129 | 7,730 | (398) | -4.9% |
| 0 | Property | 6,546 | 0 | 0 | (1,404) | 5,142 | 5,142 | (1) | 0.0% |
| 0 | Total Economy, Environment & Culture | 63,946 | 895 | 582 | (27,424) | 37,999 | 37,579 | (420) | -1.1% |

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

| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|--|---|
| Transport | | | |
| Reprofile | (2,416) | Sustainability and Carbon Reduction Investment Fund Transport Projects | The budget of £3.9m was allocated to Transport related projects within the budget process and has progressed well with a number of schemes completed. The balance will be utilised in 2022/23 as projects are initiated. The investment is also built into other transport schemes and relies on those schemes commencing. |
| Reprofile | (2,096) | Brighton Marina to River Adur Works | The Flood and Coastal Risk Management Scheme received additional DEFRA grant funding in 2021/22 to support primary works such as shingle movement, wall reinforcement and groyne repairs. The work is currently underway with grant claims being submitted and the remaining work will continue in 2022/23 due for summer completion for the first phase. |
| Reprofile | (1,427) | DfT Challenge Fund - Western Road | The scheme has been delayed in order to incorporate additional external funding streams which has impacted on delivery timescales, this delay has been approved by the Department for Transport who are the primary |

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| Detail Type | Amount £'000 | Project | Description |
|--------------------|-------------------------|--|--|
| | | | funders. The scheme has also required detailed consultation with the bus companies on proposed changes which has also led to delays combined with the need to value engineer certain elements due to increases in material and supplier costs. |
| Reprofile | (1,378) | Climate Assembly Action Capital Investment Fund Transport Projects | The plans for these projects are currently being reviewed and will be incorporated into the capital budget for 2022/23. |
| Reprofile | (1,368) | Active Emergency Travel Fund - Tranche 2 | The programme for delivery will now take place over 2022/23 and early 2023/24 following a decision by the Environment, Transport & Sustainability Committee to allow for a period of extended consultation and community engagement. This has now been approved for implementation. |
| Reprofile | (1,257) | Bridge Strengthening and Assessment | Supply chain and contractor delays as a continued result of the pandemic have prevented some of the individual schemes within this programme from either commencing or completing. The schemes have recommenced are due to be completed in 2022/23. |
| Reprofile | (959) | Integrated Transport Schemes (LTP) | Similar to other transport related budgets there have been delays to individual schemes within this programme as a result of supply chain and contractor delays relating to the pandemic which has prevented some of the individual schemes within this programme from either commencing or completing. The schemes recommenced during the year and are due to be completed in 2022/23. |
| Reprofile | (617) | SCAPE Water Level Protection Carden Av & Norton Rd | Delays to the project commencing in early 2021 was experienced due to design delays and ground conditions. The vast majority of the budget will now be required in 2022/23 as work commences. |
| Reprofile | (513) | Street Lighting Maintenance (LTP) | The street lighting invest to save project has spanned multiple years. In 2021/22 there was a slow down with the project due to numerous factors impacting the contractors and suppliers. Component and material shortages due to the pandemic and global supply problems have led to a delay in stock delivery. Changes in working patterns necessary through the pandemic also generated delays. The team structure and staffing levels impacted on the ability to undertake the works necessary to commit orders to the contractors within expected timeframes. There have been |

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| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|--|--|
| | | | delays in the completion of necessary lighting design works following staffing levels of the contractors as a consequence of the pandemic. |
| Reprofile | (272) | School Streets | The School Street project forms part of the Local Transport Plan ongoing programme. Delays have been experienced due to supply chain and pandemic pressures. The project will recommence in 2022/23. |
| Reprofile | (233) | Low Traffic Neighbourhoods | Forms part of the Carbon Neutral Fund investment. There have been delays in developing the plans and the project has now commenced and will be finalised in 2022/23. |
| Reprofile | (216) | Valley Gardens Phase 1&2 (LTP) | The scheme has primarily been completed with some minor works required to be completed in 2022/23. |
| Reprofile | (160) | Air Quality Monitoring Transport & Travel | Approved in October 2021 as part of the Carbon Neutral Investment Fund. To support reliable quality assured air monitoring to improve supply of information to the public online and assist with behavioural change. The project will now commence in 2022/23. |
| Reprofile | (126) | Traffic Control Centre & Offstreet Parking Equipment | The project has been reported as a new scheme within this report with balance required to complete the scheme in 2022/23. |
| Reprofile | (101) | Valley Gardens Phase 3 (LTP) | The project which is supported by Local Growth Fund capital grant is currently still under design phase. Some costs have been incurred during the year with the vast majority of spend forecast for 2022/23 through to 2024/25. |
| Reprofile | (76) | A270 Wild Park Rainscape | Less than £0.100m |
| Reprofile | (28) | Controlled Parking Schemes | Less than £0.100m |
| Reprofile | (11) | Innovate UK Bookable Charging Points | Less than £0.100m |
| Slippage | (453) | Covered Cycle Racks | Scheme implementation will be largely in 2022/23 when the plans have been developed hence the budget will be required to be reprofiled. |
| Slippage | (419) | Brighton Bikeshare Replacement Programme | The next generation of Bike Share is currently out for tender and award expected in July 2022 with mobilisation planned from early 2023 therefore the spend is likely to stretch into 2023. |
| Slippage | (140) | Safer Streets Fund Streetlighting | Scheme Implementation will now be 2022/23 hence the budget will be required to be reprofiled. |

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| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|--|--------------------|
| Slippage | (91) | Innovate UK Double Socket Chargers | Less than £0.100m. |
| Slippage | (61) | Preston Park Sustainable Drainage System (SuDS) | Less than £0.100m |
| Slippage | (50) | Electric Vehicle Fast Chargers | Less than £0.100m |
| Slippage | (44) | Ultra Low Emissions Taxi Infrastructure Scheme | Less than £0.100m |
| Slippage | (39) | On Street Residential Chargepoint Scheme | Less than £0.100m |
| Slippage | (36) | Purchase of vans for parking infrastructure team | Less than £0.100m |
| Slippage | (33) | Eldred Avenue Sustainable Drainage System (SuDS) | Less than £0.100m |
| Slippage | (30) | Public Conveniences at Shelter Hall | Less than £0.100m |
| Slippage | (28) | Local Safety Schemes (LTP) | Less than £0.100m |
| Slippage | (23) | Bus Shelters (non advertising sites) | Less than £0.100m |
| Slippage | (14) | North Street Environmental Improvement | Less than £0.100m |
| Slippage | (5) | Safer Routes to Schools | Less than £0.100m |
| Variance | (20) | Central Hove and Portslade PLP | Less than £0.100m |
| Variance | (1) | Exhaust Converters on Older Buses | Less than £0.100m |
| Variation | (54) | Bridge Strengthening and Assessment | Less than £0.100m |
| Variation | 0 | Brighton Bikeshare Replacement Programme | Less than £0.100m |
| Variation | 8 | London Road Car Park Works | Less than £0.100m |
| Variation | 8 | Major Projects (LTP) | Less than £0.100m |
| Variation | 19 | Intelligent Transport Systems Phase 2 | Less than £0.100m |
| Variation | 46 | Structural Maintenance of Carriageways | Less than £0.100m |
| Variation | 46 | Local Safety Schemes (LTP) | Less than £0.100m |

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| Detail Type | Amount £'000 | Project | Description |
|--------------------------------------|-----------------|--|--|
| Variation | 200 | Controlled Parking Schemes | £200,000 new spend on Surrenden area as per the report in 2019. The project is funded through borrowing with the financing costs met from parking income. Although approved the project has had a delayed start due to the pandemic. |
| Variation | 222 | Integrated Transport Schemes (LTP) | Section 106 funding has been included to support a number of transport schemes within the Integrated Transport Schemes programme. This additional funding supports the in-year spend for 2021/22 |
| Variation | 635 | A259/West St Shelter Hall | The Shelter Hall project has now been completed and has been opened for public use. Final settlement is still being negotiated with the contractors and the additional costs have been met from in year LTP capital grant underspends pending a final settlement. |
| City Environmental Management | | | |
| Reprofile | (1,000) | Woodland Creation Scheme | Approved in October 2021 as part of the Carbon Neutral Investment Fund. To invest in the woodland creation scheme at various city locations and reverse the decline of urban street tree population. The project will commence in 2022/23. |
| Reprofile | (973) | Procurement of Vehicles | The Fleet Management Service section has an annual budget of £2.5m to support ongoing investment into the council's city vehicle fleet. The budget is met through borrowing and any annual underspends through lower levels of investment are reprofiled to the following year to support the delivery of the programme. |
| Reprofile | (873) | Playground Refurbishment programme 2021-2025 | The Playground Refurbishment Programme was reported to committee in February 2021 as part of a 5-year £2.447m ongoing refurbishment and replacement programme. The programme has commenced in year and the remaining budget will be required to be reprofiled into 2022/23. |
| Reprofile | (529) | City Env Management IT Systems | The investment into City environment Management IT systems was approved in October 2020 but has not been able to proceed initially due to the pressures of the pandemic across staff resources and further delays have occurred with procurement pressures. |
| Reprofile | (470) | Stanmer Depot relocation | Ongoing programme which has been delayed pending a review of the depot requirements and service. |

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| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|---|---|
| Reprofile | (307) | Hollingdean Depot HGV EV Infrastructure | An award of £0.078m has been included from the Carbon Neutral Fund in 21/22 to bring the total budget to £0.408m. The delay involves other partners in vehicle supply and the budget will be required to be reprofiled. |
| Reprofile | (183) | Stanmer Park Restoration Fund HLF | The Stanmer Park Restoration project works have completed with the park now open to visitors. A final settlement of works is required pending negotiations and is due to be settled early in 2022/23. |
| Reprofile | (150) | Stanmer Park Offices | Investment into the Stanmer Park offices was approved in December 2021 to install modular office buildings at Stanmer Park to accommodate Cityparks staff including a staff mess room. Works will now commence on the project in 2022/23. |
| Reprofile | (121) | Citywide Street Investment | Ongoing programme with the intention to replace on-street communal bins as part of the new bin system that will improve both the look of the city and increase recycling. |
| Reprofile | (80) | Wildlife and Wild-Flowers in Grass Verges | Less than £0.100m |
| Reprofile | (35) | Wilding Waterhall | Less than £0.100m |
| Reprofile | (31) | EV Charging Points for Cityparks Vehicles | Less than £0.100m |
| Reprofile | 15 | Public Conveniences | Less than £0.100m |
| Slippage | (76) | Stanmer Pond Restoration & Access Improvement | Less than £0.100m |
| Slippage | (75) | Sheepcote Valley Household Waste | Less than £0.100m |
| Slippage | (68) | Parks and Open Spaces Investment | Less than £0.100m |
| Slippage | (59) | Downland Initiative Programme | Less than £0.100m |
| Slippage | (50) | East Brighton Park Improvements | Less than £0.100m |
| Slippage | (40) | City Clean Modernisation Scheme | Less than £0.100m |
| Slippage | (23) | Preston Park Cycle Track | Less than £0.100m |
| Slippage | (23) | Community Composting | Less than £0.100m |
| Slippage | (12) | Whitehawk Sports Pitches | Less than £0.100m |
| Variance | (1) | Seafront Lockup Health and Safety Works | Less than £0.100m |
| Variance | (1) | Street Tree Plants (Pocket Parks) | Less than £0.100m |
| Variance | (0) | Investment in City Parks | Less than £0.100m |

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| Detail Type | Amount £'000 | Project | Description |
|--|-----------------|---|---|
| Variation | (6) | Parks Investment Fund | Less than £0.100m |
| Variation | (1) | Hove Park 3G Pitch | Less than £0.100m |
| Variation | 1 | MUGA at Stoneham Park | Less than £0.100m |
| Variation | 1 | Graffiti Removal Equipment | Less than £0.100m |
| Variation | 2 | Hove Lagoon Play Area S106 | Less than £0.100m |
| Variation | 48 | St Anne`s Wells Gardens | Less than £0.100m |
| City Development & Regeneration | | | |
| IFRS Changes | 895 | Contribution to Housing Joint Venture | See paragraph 8.1 of the main report for a general explanation of IFRS changes. |
| Variation | 39 | Circus Street Development | Less than £0.100m |
| Variation | 55 | Redevelopment of King Alfred Swimming Pool | Less than £0.100m |
| Variation | 13 | Waterfront Redevelopment | Less than £0.100m |
| Variation | 8 | Madeira Terraces Regeneration - Project Support | Less than £0.100m |
| Variation | 41 | Eastern Seafront Masterplan | Less than £0.100m |
| Variation | 11 | Black Rock Enabling Works | Less than £0.100m |
| Variation | 20 | Seafront Investment Programme Landscaping | Less than £0.100m |
| Slippage | (117) | New England House | The timeline of the project has slipped due to various issues around Covid over the previous 2 years. This includes allow for completion of all necessary surveys of the building – in particular a detailed surveys which requires access to all units. The information from the surveys is required prior to design work recommencing. Consultation with the occupiers have continued during 2021/22 with a detailed cost plan and business plan ongoing. |
| Reprofile | (24) | Falmer Released Land | Less than £0.100m |
| Reprofile | (720) | 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 2021/22 requiring the budget to be reprofiled into 2022/23. |

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| Detail Type | Amount £'000 | Project | Description |
|-------------------------------------|-----------------|---|---|
| Reprofile | (361) | Madeira Terraces Regeneration - Project Support | A budget was profiled into 2021/22 from corporate funds identified in the budget strategy to support the design and development costs of the project. This work will continue into 2022/23 and the remaining budget of circa £0.060m will be reprofiled into that year. An allocation of £0.300m was awarded in October 2021 from the Carbon Neutral Fund to support the project. This will be reprofiled into 2023/24 when the construction is expected to commence. |
| Reprofile | (436) | Madeira Terraces Crowd Funding Contribution | The crowdfunding budget will support the main construction phase which is expected to commence in 2023/24. The budget will be profiled into that financial year. |
| Reprofile | (242) | Black Rock Enabling Works | The Black Rock Enabling Works have progressed well in 2021/22 and will continue into 2022/23 with completion expected in spring / summer of 2023. The project is funded through Local Enterprise Partnership capital grant. The remaining budget will be reprofiled into 2022/23 and 2023/24. |
| Reprofile | (10) | Dukes Mound Arches | Less than £0.100m. |
| Reprofile | (1) | Sustainability & Carbon Reduction Investment Fund | Less than £0.100m. |
| Reprofile | (33) | Full Fibre Network | Less than £0.100m. |
| Reprofile | (980) | Brighton Research & Innovation Fibre Ring | A fully worked up Business Case has been completed and grant funded approved to support the project through the Getting Building Fund. The project is in partnership with Mid Sussex District Council. Work commenced in 2021/23 with the project due for completion in July 2022. |
| Culture, Tourism & Sport | | | |
| Reprofile | (2,547) | Royal Pavilion Estate (Phase 1) | Phase 1 works started on site in 2017. The project has had a number of delays associated with; the main contractor going into administration resulting in a re-procurement; the pandemic; and supply chain delays. The project is due for completion at the end of 2022 and the resulting budget is required to be reprofiled into 2022/23. |
| Reprofile | (862) | Prince Regent - Replace Mechanical Equip | Due to inflated costs, the scheme needed to be halted and reviewed. A phased replacement is now being considered with any urgent works to keep the existing system operational being addressed as identified. An order has been placed to secure some key components already. More |

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| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|--|--|
| | | | involved works (incorporating a reduced shut down period) are currently proposed for November/ December 2022. |
| Reprofile | (423) | Withdean Sports-Soft play Development | During the pandemic soft play facilities were some of the first to close and last to reopen due to transmission concerns. Work on this proposal has restarted after Covid delays although the business case will need to be reviewed. Pending the future viability the next stage would be to engage with Architects and Structural engineers to carry out feasibility work on a the proposed design along with associated consultation. |
| Reprofile | (350) | Saltdean Lido Replacement Library | A phased construction period saw the removal of asbestos in 2021 and therefore the appointment of the main contractor in late 2021 – resulting in the sensible approach to not starting the main contract over the holiday period / some of the winter months. The project is due to complete during quarter 3 of 2023. |
| Reprofile | (187) | Sports Facilities LED Lighting Scheme | An order has recently been placed for the delivery of one of the four proposed schemes. The remaining schemes are being discussed with Procurement and Property and Design in relation to the required specifications and most advantageous route to market. |
| Reprofile | (50) | B&H Welcome Gateway A27/A23 Roundabout | Less than £0.100m |
| Reprofile | (40) | B&H Welcome Gateway Train Stations | Less than £0.100m |
| Reprofile | (40) | B&H Welcome Gateway Seafront | Less than £0.100m |
| Reprofile | (30) | Disabled Access Beach Ramp | Less than £0.100m |
| Reprofile | (29) | Levelling Up Fund - Kingsway to the Sea | Less than £0.100m |
| Reprofile | (23) | Portslade 3G Pitch | Less than £0.100m |
| Reprofile | (21) | Brighton Museum & Art Gallery Works | Less than £0.100m |
| Reprofile | (20) | B&H Welcome Gateway Portslade Station | Less than £0.100m |
| Reprofile | (5) | Withdean Sports Complex - 3G Development | Less than £0.100m |
| Reprofile | (2) | Hove Beacon Lighting Scheme | Less than £0.100m |

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| Detail Type | Amount £'000 | Project | Description |
|--------------------|-------------------------|---|--|
| Reprofile | 116 | Saltdean Lido Restoration | The vast majority of the budget had been profiled for spend in 2022/23 although the project has progressed well and costs have been incurred in 2021/22 resulting in a requirement to reprofile budget back into 2021/22. |
| Slippage | (80) | Seafront Shelters Upgrade and Refurb | Less than £0.100m |
| Slippage | (36) | Volks Railway Signage, Sidings & Shelter | Less than £0.100m |
| Variance | (350) | Hove Lagoon Skatepark Improvement Project | Project is now incorporated into the wider Kingsway to the Sea project where Section 106 funding will be utilised to help fund this element of the project. There is no longer a need to monitor this as a separate project and the budget will be incorporated into the Kingsway to the Sea project in 2022/23. |
| Variance | (40) | West Hove Seafront | Less than £0.100m |
| Variance | (8) | Brighton Centre Boiler Replacement | Less than £0.100m |
| Variation | (0) | Volks Railway HLF - delivery stage | Less than £0.100m |
| Variation | 0 | Brighton Centre Digital Signage | Less than £0.100m |
| Variation | 1 | Stanley Deason 3G Pitch Replacement | Less than £0.100m |
| Variation | 2 | Withdean Tennis Courts Upgrade | Less than £0.100m |
| Variation | 6 | Royal Pavilion Estate (Phase 1) | Less than £0.100m |
| Variation | 8 | Saltdean Lido Restoration | Less than £0.100m |
| Variation | 15 | Levelling Up Fund - Kingsway to the Sea | Less than £0.100m |
| Variation | 18 | Royal Pavilion Estate Development (Phase 2 Gardens) | Less than £0.100m |
| Property | | | |
| Reprofile | (500) | Schools Energy Efficiency Reinvestment fund | Approved in October 2021 as part of the Carbon Neutral Investment Fund. To provide a fund for schools to bid for, mainly LED lighting replacement programmes to generate savings. The bidding will commence in 2022/23. |
| Reprofile | (190) | Decarbonised Heat Pilots/Heat Pumps | Approved in October 2021 as part of the Carbon Neutral Investment Fund. To invest in the pilot delivery of retrofit heat pump installations at Carden Community Centra and Portslade Town Hall the projects will commence in 2022/23. |

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| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|---|-------------------|
| Reprofile | (90) | Replacement Lift at New England House | Less than £0.100m |
| Reprofile | (60) | Westdene Library Replacement Access Ramp | Less than £0.100m |
| Reprofile | (57) | New England House Fire Improvements | Less than £0.100m |
| Reprofile | (54) | Fire Safety Improvements | Less than £0.100m |
| Reprofile | (50) | Victoria Fountain Repairs | Less than £0.100m |
| Reprofile | (50) | Water Efficiency Fund | Less than £0.100m |
| Reprofile | (50) | Commercial Portfolio Energy audits & improvements | Less than £0.100m |
| Reprofile | (35) | Phoenix House | Less than £0.100m |
| Reprofile | (30) | Passenger Lift H&S Works | Less than £0.100m |
| Reprofile | (27) | Hollingdean Depot Workstyles 4 | Less than £0.100m |
| Reprofile | (17) | Energy Certificates Corporate Buildings | Less than £0.100m |
| Reprofile | (15) | Mechanical Boiler Replacement | Less than £0.100m |
| Reprofile | (10) | Hollingdean Depot Health & Safety | Less than £0.100m |
| Reprofile | (9) | Asbestos Surveys | Less than £0.100m |
| Reprofile | (8) | Hove Floral Clock Fencing | Less than £0.100m |
| Reprofile | (7) | Hove Town Hall Building Management System (BMS) | Less than £0.100m |
| Reprofile | (4) | External Improvement Works | Less than £0.100m |
| Reprofile | (0) | Equality Act Improvements | Less than £0.100m |
| Reprofile | 1 | Window Replacement Cottages Property Portfolio | Less than £0.100m |
| Reprofile | 4 | Building Security | Less than £0.100m |
| Reprofile | 4 | Madeira Terrace Structural Repairs | Less than £0.100m |
| Reprofile | 4 | Stanmer Park Agricultural Buildings | Less than £0.100m |
| Reprofile | 52 | Misc. Internal Refurbishments | Less than £0.100m |
| Reprofile | 53 | Barts House - Cladding & Window Replacement | Less than £0.100m |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|--------------------|-------------------------|---|--|
| Reprofile | 65 | Workstyles Phase 4 | Less than £0.100m |
| Reprofile | 129 | Portslade Sixth Form Conversion - Workstyles 4 | The conversion of Portslade Sixth Form Academy to accommodate Children's Service staff as part of the Workstyles 4 programme in connection with the Moulsecoomb Hub has progressed during 21-22 and a reprofile of budget from 2022/23 into 2021/22 to cover costs incurred is required. |
| Reprofile | 160 | Moulsecoomb Hub and Housing – Workstyles 4 | The Moulsecoomb Hub project is due to commence in 2022/23 into 2023/24 although some costs have been incurred in connection with surveys and design fees. A budget reprofile from 2022/23 is required to meet these costs. |
| Slippage | (310) | Solar Panels Corporate Buildings | The pandemic has caused delays to the programme mainly around access to buildings and completion of surveys. The budget is earmarked for use in 2022/23 when a review of the corporate buildings will be finalised. |
| Slippage | (92) | Commercial Property Portfolio Repairs | Less than £0.100m |
| Slippage | (67) | Pavilion Building Structural Repairs | Less than £0.100m |
| Slippage | (49) | BTH - PMB contribution to refurbishment | Less than £0.100m |
| Slippage | (17) | Provision of Drinking Water Fountains and Bottle Filling Points | Less than £0.100m |
| Slippage | (16) | Brighton Centre Roofing works | Less than £0.100m |
| Slippage | (6) | King Alfred Cathodic Protection System Repairs | Less than £0.100m |
| Slippage | (4) | Barts House Mechanical Ventilation | Less than £0.100m |
| Slippage | (2) | Royal Pavilion External Repairs PMB | Less than £0.100m |
| Slippage | (1) | Legionella Works | Less than £0.100m |
| Slippage | (0) | Weald Avenue Allotments Water Main | Less than £0.100m |
| Variance | (1) | Acquisition of Land & Buildings at Moulsecoomb Way | Less than £0.100m |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|---|-------------------|
| Variation | (90) | Replacement Lift at New England House | Less than £0.100m |
| Variation | (30) | Westdene Library Replacement Access Ramp | Less than £0.100m |
| Variation | (20) | Equality Act Improvements | Less than £0.100m |
| Variation | (11) | Asbestos Surveys | Less than £0.100m |
| Variation | 0 | HTH South End Office Option | Less than £0.100m |
| Variation | 0 | Brighton Centre Lift Refurbishment | Less than £0.100m |
| Variation | 2 | Standean Livestock Building | Less than £0.100m |
| Variation | 9 | Stanmer Workshop - PMB contribution | Less than £0.100m |
| Variation | 10 | Environment Residential Properties Repairs & Improvements | Less than £0.100m |
| Variation | 11 | Statutory DDA Access Works Fund | Less than £0.100m |
| Variation | 19 | Weald Avenue Allotments Water Main | Less than £0.100m |
| Variation | 20 | Corporate Fire Risk Assessments | Less than £0.100m |
| Variation | 30 | Barts House - Cladding & Window Replacement | Less than £0.100m |

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

| Forecast Variance Month 9 £'000 | Unit | Reported Budget Month 9 £'000 | IFRS Changes £'000 | New Schemes £'000 | Variations, Slippages & Reprofiles £'000 | Reported Budget Month 12 £'000 | Provisional Outturn £'000 | Provisional Variance £'000 | Provisional Variance % |
|------------------------------------|---|----------------------------------|-----------------------|----------------------|---|-----------------------------------|------------------------------|-------------------------------|---------------------------|
| 0 | Housing General Fund | 6,895 | 0 | 0 | (3,070) | 3,825 | 3,071 | (755) | -19.7% |
| 0 | Libraries | 250 | 0 | 0 | (250) | 0 | 0 | 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 | 7,145 | 0 | 0 | (3,320) | 3,825 | 3,071 | (755) | -19.7% |

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 | (2,496) | RSAP 10 Year leased | A budget of £3.240m was approved in October 2021 P&R Committee for Rough Sleeping and Accommodation to invest in the acquisition of 30 properties on 10-year leases to deliver rapid re-housing for lower need rough sleepers. This is funded by a combination of MHCLG grant and borrowing. The programme has commenced with some spend in 2021/22 and will continue throughout 2022/23. |
| Reprofile | (880) | Disabled Facilities Grants | A number of cases have been delayed due to the ongoing delay caused by the pandemic, either client self-shielding / self-isolating and deferring works/completion. This is in addition to some Occupational Therapy and Occupational Therapy Assistant assessment visits and initial technical survey being delayed due to restrictions on visiting clients clinically vulnerable at home. The budget will be reprofiled to 2022/23 to allow the continuation of the programme. |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|------------------|-----------------|---|--|
| Variance | (240) | LDV On-Going Costs - Community Homes (B&HSCH) | The scheme relates to capital works on Brighton and Hove Seaside Community Homes properties, subsequent to development works under the management of Temporary Accommodation. The scheme is funded by a management fee paid to the council from seaside Homes and managed within the funding limits. Planned programmes have had some delays as a result of supply issues and the backlog from the pandemic. |
| Variance | (515) | 8-9 Kings Road Repair & Refurbishment | The scheme has become unviable and alternative options will be explored for the use of this building. The budget will no longer be required. |
| Variation | 306 | Disabled Facilities Grants | The variation relates to the confirmed amount of government grant funding for 2021/22 being higher than originally forecast. |
| Libraries | | | |
| Reprofile | (250) | Libraries Self-Service Renewal | The self-service kiosk project has been delayed by the pandemic as libraries were severely impacted by government restrictions. The procurement is expected to take place during 2022/23 and the budget will be required to be reprofiled into the new financial year. |

Housing Revenue Account (HRA) – Capital Budget Summary

| Forecast Variance Month 9 £'000 | Unit | Reported Budget Month 9 £'000 | IFRS Changes £'000 | New Schemes £'000 | Variations, Slippages & Reprofiles £'000 | Reported Budget Month 12 £'000 | Provisional Outturn £'000 | Provisional Variance £'000 | Provisional Variance % |
|--|---------------------------------|--|--------------------------|-------------------------|--|---|---------------------------------|----------------------------------|------------------------------|
| 306 | City Development & Regeneration | 8,398 | 0 | 0 | (1,180) | 7,218 | 7,315 | 97 | 1.3% |
| (6,042) | Housing Revenue Account | 65,554 | (890) | 0 | (14,471) | 50,193 | 43,453 | (6,740) | -13.4% |
| (5,736) | Total Housing Revenue Account | 73,952 | (890) | 0 | (15,651) | 57,411 | 50,768 | (6,643) | -11.6% |

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 | | | |
| Variance | 119 | Feasibility & Design - Housing Investment | There has been an increase in feasibility studies on the new delivery pipeline, these are required as part of the initial plans to bring sites forward to the planning and full scheme approval stages. |
| Variance | 232 | Selsfield Drive | The final accounts for the construction of 30 homes at Hawkrigde Court (Selsfield Drive) have now been settled. These costs were expected and form part of the overall scheme costs reported to date. |
| Variance | 8 | Buckley Close | Less than £0.100m |
| Variance | (262) | Victoria Road | A revised programme of delivery has been submitted by the council's Strategic Partners, the result of which is less spend during 2021/22. |
| Reprofile | (1,148) | Victoria Road | A revised programme of delivery has been submitted by the council's Strategic Partners, the result of which is less spend during 2021/22. These costs are expected to be incurred during 2022/23 and form part of the overall scheme costs reported to date. |
| Reprofile | (32) | Windlesham Close | Less than £0.100m |
| Housing Revenue Account | | | |
| IFRS Changes | (890) | Palace Place Redevelopment | IFRS change: 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 Palace Place, Old Steine from the General |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|---|--|
| | | | Fund to the HRA as approved at the 1st July 2021 Policy & Resources Committee. |
| Reprofile | (10,547) | Housing Joint Venture Purchase | The stage payments which are due upon hitting milestones within the land and development agreements are signed. The next milestone to trigger a payment will be meeting the Golden Brick Stage as defined within those agreements. This was anticipated to occur during 2021/22, however it has been delayed and these payments are now anticipated to be made in quarter 1 of 2022/23. |
| Reprofile | (2,747) | Moulsecocomb Hub - Housing | The trigger for the appropriation of the remaining GF land to the HRA is the relocation of the social workers hub. There has been a delay to the relocation and so the full appropriation of £7.320m will take place during 2022/23. this includes the first amount of £3.000m that was previously forecast to take place during 2021/22. The £3.000m appropriation is offset by an increase in professional fees due during 2021/22. |
| Reprofile | (210) | Gladstone Court | Refurbishment works will continue during 2022/23. |
| Reprofile | (195) | House Purchase Scheme | The timing of properties impacts on when the expenditure occurs. The reprofile of budget to 2022/23 is required to reflect this. |
| Reprofile | (163) | Housing Management IT System | The system implementation was delayed and there is on-going work expected in 2022/23. |
| Reprofile | (148) | Housing First | The Rough Sleepers Accommodation Programme which is part grant funded by the MHCLG completed on 18 purchases against a target of 20. The remaining 10 homes are due to be purchased in 2022/23. The budget profile is required to ensure resources are available during 2022/23 for the remaining purchases. |
| Reprofile | (100) | New Housing Works Management System | Less than £0.100m |
| Reprofile | (90) | Domestic Boiler and System installation | Ongoing international supply chain issues has interrupted the supply of domestic boilers for all manufacturers. These issues were experienced for periods of this financial year and exacerbated by the conflict in Ukraine which has disrupted supply of specific components for boilers. The replacement programme was accordingly slowed down or paused at points throughout the year and unable to be scaled up (as expected) in the last two months due to the ongoing supply issues. |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|--------------------|-------------------------|-------------------------------------|--|
| Reprofile | (88) | Palace Place Redevelopment | Less than £0.100m |
| Reprofile | (80) | EV Fast Charging Points – Housing | Less than £0.100m |
| Reprofile | (53) | Next Steps Accommodation | Less than £0.100m |
| Reprofile | (50) | Oxford Street conversion | Less than £0.100m |
| Variance | (2,284) | Fire Safety | Sprinklers - (£1.200m) 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. Doors - (£0.900m) Revised timescales in mobilisation of the new contract, delays in materials for manufacturing (driver shortages) and greater demand for certified fire doors (due to the forthcoming Building Safety Bill) has resulted in reduced spend for 2021/22. General - (£0.184m) A change in the contractor planned start date resulted in a reduced spend against this budget. |
| 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 at committee and set out in the original feasibility study. This will require reassessment of options and opportunities, possible committee approval and procurement activity. |
| Variance | (832) | Windows | The new contract had some issues in mobilising to full delivery, in addition to delays in materials for manufacturing (driver shortages). |
| Variance | (608) | External Decorations & Repairs | The new contract had some issues in mobilising to full delivery. |
| Variance | (498) | Kitchens | The new contract had some issues in mobilising to full delivery. Apprehension from residents following the pandemic has resulted in a lower uptake in tenanted properties. There have also been issues with the supply chain for key components and a shortage of skilled labour resulting in reduced capacity of contractors. |
| Variance | (343) | HRA Disabled Adaptations | The underspend in 21/22 is due to several variables, mainly planning delays and contractor capacity (high demand for builders). This remains the same for 22/23 and as such there is already sufficient budget allocated and no reprofiling is necessary. |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|--|---|
| Variance | (292) | New Build Refurbishment (Converting Spaces in Existing Buildings) | Ongoing disruption to the delivery teams supply chains through materials and labour shortages has impacted on spend and completion of projects within 2021/22 . It is anticipated that this will continue to present a key challenge in the coming financial year in anticipation of further disruption in the next 6 months. |
| Variance | (237) | Domestic Boiler and System installation | Ongoing international supply chain issues have interrupted the supply of domestic boilers for all manufacturers. These issues were experienced for periods of this financial year and exacerbated by the conflict in Ukraine which has disrupted supply of specific components for boilers. The replacement programme was accordingly slowed down or paused at points throughout the year and unable to be scaled up (as expected) in the last two months due to the ongoing supply issues. |
| Variance | (226) | Next Steps Accommodation | The final 6 properties have been purchased as well as the final refurbishment costs being incurred for all properties acquired under this programme. There are no further costs are expected for this project. The property prices and anticipated capital works were lower than originally estimated. |
| Variance | (223) | Feasibility & Design | There was less activity against this budget. |
| Variance | (220) | Door Entry Systems & CCTV | In addition to the challenges of delivering some works throughout the pandemic we have also experienced delays with early engagement exercises and consultations on individual projects that have limited our ability to take some planned projects forward in this financial year. |
| Variance | (198) | Communal Fire Alarms (Fire Systems) | The new contract for Fire Alarms had some issues in mobilising to full delivery. This and Covid restrictions delayed programming system upgrades. |
| Variance | (122) | Citywide Loft Conversions & Extensions Projects | Revised timescales in tendering and mobilising contractors on each of the extensions projects. |
| Variance | (120) | Main Entrance Doors | Due to a revised timeline for procurement of a new contractor, all delivered work has been subject to obtaining competitive quotes in line with contract standing orders, and this coupled with longer manufacturing times and material shortages this year, has led to an underspend. |
| Variance | (119) | Roofing | The new contract had some issues in mobilising to full delivery, in addition to delays in materials for manufacturing (driver shortages). |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|--|-------------------|
| Variance | (64) | Communal Boilers | Less than £0.100m |
| Variance | (64) | Home Energy Efficiency & Renewables | Less than £0.100m |
| Variance | (64) | Condensation & Damp Works | Less than £0.100m |
| Variance | (62) | Environmental Improvements (EDB) | Less than £0.100m |
| Variance | (59) | Car Parks & Garages | Less than £0.100m |
| Variance | (50) | Solar PV City Wide | Less than £0.100m |
| Variance | (50) | Ventilation | Less than £0.100m |
| Variance | (42) | Next Steps Accommodation | Less than £0.100m |
| Variance | (20) | New Housing Asset Management System | Less than £0.100m |
| Variance | (16) | Doors | Less than £0.100m |
| Variance | (12) | Fencing | Less than £0.100m |
| Variance | (8) | Structural Repairs | Less than £0.100m |
| Variance | (8) | Sheltered Schemes Equipment | Less than £0.100m |
| Variance | (6) | HRA Owned Playgrounds Refurbishment | Less than £0.100m |
| Variance | 1 | Housing Centre - Heating & Ventilation System | Less than £0.100m |
| Variance | 1 | Heating Water Tanks & Boilers - Housing Centre | Less than £0.100m |
| Variance | 4 | Design Competition | Less than £0.100m |
| Variance | 11 | Commercial/Domestic Rewire | Less than £0.100m |
| Variance | 17 | BHCC Projects | Less than £0.100m |
| Variance | 29 | Bathrooms | Less than £0.100m |
| Variance | 47 | Aerial Systems Upgrade | Less than £0.100m |
| Variance | 47 | Empty Properties | Less than £0.100m |
| Variance | 48 | New Housing Works Management System | Less than £0.100m |
| Variance | 52 | Upgrading Residential CCTV Systems | Less than £0.100m |
| Variance | 54 | Internal Decorations & Repairs | Less than £0.100m |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|-------------------------------------|--|
| Variance | 60 | Cold Water Tanks | Less than £0.100m |
| Variance | 161 | Lifts Refurbishment | Carry over of planned works identified for 20-21, in addition to works planned for 2021/22 in the long-term plan. |
| Variance | 238 | Oxford Street conversion | Cost inflation in relation to materials and increased scope of work relating to fire suppression systems and improvements to the building fabric to achieve a higher energy efficiency rating has demanded additional spend. |
| Variance | 438 | Minor Capital Works | The overspend is attributed to the revised timescales in mobilisation of the Planned Works Programmes and urgent works that were not of sufficient scope to be added to a planned programme. |
| Variation | (100) | Kitchens | The new contract had some issues in mobilising to full delivery. Apprehension from residents following the pandemic has resulted in a lower uptake in tenanted properties. There have also been issues with the supply chain for key components and a shortage of skilled labour resulting in reduced capacity of contractors. |
| Variation | 100 | New Housing Works Management System | The project has progressed into 2021/22 with higher contract costs incurred. |

Finance & Resources - Capital Budget Summary

| Forecast Variance Month 9 £'000 | Unit | Reported Budget Month 9 £'000 | IFRS Changes £'000 | New Schemes £'000 | Variations, Slippages & Reprofiles £'000 | Reported Budget Month 12 £'000 | Provisional Outturn £'000 | Provisional Variance £'000 | Provisional Variance % |
|--|---------------------------------|--|--------------------------|-------------------------|--|---|---------------------------------|----------------------------------|------------------------------|
| 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 | 3,203 | 0 | 0 | (489) | 2,714 | 2,628 | (86) | -3.2% |
| 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% |
| 0 | Total Finance & Resources | 3,203 | 0 | 0 | (489) | 2,714 | 2,628 | (86) | -3.2% |

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

| Detail Type | Amount £'000 | Project | Description |
|-------------|-----------------|---------------------------------------|--|
| IT & D | | | |
| Reprofile | (498) | Wide Area Network - The Link | Approval was granted in July 2020 for the procurement of a new data services network through a joint procurement with members of the Link partnership for the Wide Area Network for a total of £2.5m with a budget of £1.5m in 2021/22 and £1.0m in 2022/23. The scheme commenced in 2021/22 with spend of circa £1.0m and the balance is now required to be reprofiled in to 2022/23 for the completion of the project. |
| Reprofile | (135) | IT Equipment - Future Ways of Working | Modernisation funding agreed to support the IT Equipment – Future Ways of Working programme to support new IT equipment for service improvements. Spend of circa £0.018m in 2021/22 with the balance reprofiled into 2022-23. |
| Reprofile | (57) | Digital Organisation Programme 2020 | Less than £0.100m |
| Variance | (86) | Carefirst Mobile Devices | Less than £0.100m |
| Variance | (0) | Wi Fi Implementation | Less than £0.100m |
| Variation | (41) | Carefirst Mobile Devices | Less than £0.100m |

Appendix 7 – Capital Programme Performance

| Detail Type | Amount £'000 | Project | Description |
|--------------------|-------------------------|---|---|
| Variation | 32 | Desktop & Laptop Replacement Programme | Less than £0.100m |
| Variation | 57 | Windows 10 and Laptop Renewal / Replacement | Less than £0.100m |
| Variation | 154 | IT Equipment - Future Ways of Working | Modernisation funding agreed to support the IT Equipment – Future Ways of Working programme to support new IT equipment for service improvements. Spend of circa £0.018m in 2021/22 with the balance reprofiled into 2022/23. |

Strategy Governance & Law - Capital Budget Summary

| Forecast Variance Month 9 £'000 | Unit | Reported Budget Month 9 £'000 | IFRS Changes £'000 | New Schemes £'000 | Variations, Slippages & Reprofiles £'000 | Reported Budget Month 12 £'000 | Provisional Outturn £'000 | Provisional Variance £'000 | Provisional Variance % |
|--|--|--|--------------------------|-------------------------|--|---|---------------------------------|----------------------------------|------------------------------|
| 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% |
| 2 | Life Events | 38 | 0 | 0 | 2 | 40 | 40 | 0 | 0.0% |
| 0 | Performance, Improvement & Programmes | 562 | 0 | 0 | 41 | 603 | 603 | 0 | 0.0% |
| 0 | Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 2 | Total Strategy, Governance & Law | 600 | 0 | 0 | 44 | 643 | 643 | 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 | | | |
| Variation | 2 | Coroners Transfer Service (CTS) Ambulance | Less than £0.100m |
| Performance, Improvement & Programmes | | | |
| Variation | 41 | Carefirst Replacement Project | Less than £0.100m |

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