

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	0	0	0	0	0	0	0	0.0%
0	Education & Skills	29,218	(11,608)	0	(7,328)	10,282	10,282	0	0.0%
0	Schools	2,162	0	0	(1,850)	312	312	0	0.0%
(35)	Children's Safeguarding & Care	35	0	0	0	35	0	(35)	-100.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
(35)	Total Families, Children & Learning	31,414	(11,608)	0	(3,337)	10,628	10,593	(35)	-0.3%

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

Detail Type	Amount £'000	Project	Description
Education & Skills			
Reported at other committee	(7,812)	New Pupil Places	The Urgency Report of 2018 agreed the allocation of £15m funding for secondary schools. The majority of works at Hove Park, Patcham High and Varndean Schools have been completed. Further works have been undertaken at Dorothy Stringer and Blatchington Mill. Final costs for these works are awaited before proceeding with the balance of the schools' allocations. Design work at Longhill is currently progressing and with a view to complete procurement and carry out works over the summer of 2023. A major SEND project of circa £4.0m was designed and procured for the Central Hub. As reported previously due to unforeseen circumstances this project has had to be put on hold while changes have been made to the management of the site and a contract for the scheme has now been awarded. Final design work is underway and the contractor will start on site by the end of January. Phased completion of the work is planned for the beginning of September and November 2023.
Reprofile	(4,684)		

**Appendix 6 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
			The budget is currently forecasting an outturn figure of £2.290m in 2022/23. As a result, a carry forward of £12.496m to meet ongoing commitments is required. £7.812m of this was detailed in the Education Capital Investment Report and is required in 2024/25.
Reported at other committee	(3,796)	High Needs Provision Capital	See Education Capital Report for 23/24. The 2022-23 allocation for High Needs Provision will require £1.9m to support schemes at Connaught Road, Hill Park and Downs View School. The remainder will be profiled into 24/25 and will be reported at a later date.
Variation	1,013	Devolved Formula Capital Additional 2022-23	Additional announcement of DFC from DfE announced in December 2022. Can be released to schools for funding to improve energy efficiency in 2022-23.
Slippage	(52)	Capital Maintenance 2019/20	Slippage of less than £0.100m.
Reprofile	(1,098)	Capital Maintenance 2020/21	Good progress has been made on a number of large projects. Contracts have been awarded for several projects this year which span two to three financial years. There are therefore outstanding commitments and associated fees to fund in future years. The budget is currently forecasting an outturn figure of £1.5m in 2022/23. Therefore, a reprofile of £1.098m to 2023/24 is required.
Reprofile	(785)	Capital Maintenance 2021/22	Good progress has been made on a number of large projects. Contracts have been awarded for several projects this year which span two to three financial years. Some are only taking place in the school holiday periods as they are disruptive to the operation of the school. Therefore, we have outstanding commitments and associated fees to fund in future years. The budget is currently forecasting an outturn figure of £1.155m in 2022/23. Therefore, a reprofile of £0.785m to 2023/24 is required.
Reprofile	(1,722)	Capital Maintenance 2022/23	The initial part of this year's Capital Maintenance Programme was successfully procured and undertaken up to the end of August 2022. Further works have been in design and procured since then. Some have started and others will start at Easter in the new financial year. Some will be completed over 18 months predominantly in school holiday periods.  The budget is currently forecasting an outturn figure of £2.900m in 2022/23. Therefore, a reprofile of £1.722m to 2023/24 is required to meet ongoing commitments.

**Appendix 6 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
Schools			
Reprofile	(1,850)	Cardinal Newman 4G Pitch & Changing Rooms	The project has been delayed whilst further design and contract costs have been finalised. The project is to commence during the Easter break and a reprofile of the project is required into 2023/24.
Children's Safeguarding & Care			
Variance	(35)	Contact Supervision Centres	Variance of less than £0.100m.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
50	Adult Social Care	455	0	0	0	455	513	58	12.7%
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%
50	Total Health & Adult Social Care	455	0	0	0	455	513	58	12.7%

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			
Variance	58	Various Schemes	Variances of less than £0.100m across the following schemes: £0.043m – Knoll House Resource Centre Supported Housing £0.030m – Adaptations for the Disabled £(0.015)m – Better Care Funding - Telecare

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

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Transport	33,651	0	0	(14,167)	19,484	19,484	0	0.0%
0	City Environmental Management	12,751	0	0	(4,372)	8,379	8,379	0	0.0%
7,887	City Development & Regeneration	22,268	0	0	(2,285)	19,983	19,983	0	0.0%
0	Culture, Tourism & Sport	13,942	0	0	(4,864)	9,078	9,078	0	0.0%
0	Property	9,160	0	0	(4,212)	4,947	4,947	0	0.0%
7,887	Total Economy, Environment & Culture	91,770	0	0	(29,900)	61,870	61,870	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Transport			
Slippage	(2,210)	Street Lighting Maintenance	The street lighting maintenance and replacement programme has been underway for a number of years and is an essential to meet the city's statutory requirements. The programme is to continue for a further three years until 2025/26 and has been reprofiled over that 3-year period.
Slippage	(514)	Emergency Active Travel Fund	Grant funded project through the DfT work has commenced on a number of the Council's priority sustainable travel routes and will be finalised in 2023/24. A reprofile of the remaining grant funded project will be required.
Slippage	(149)	School Streets	The budget will deliver the Council's priority school streets scheme. Contractors availability has hindered the completion of this project and some construction costs will straddle into 2023/ 24.
Slippage	(175)	Various Schemes	Slippage of less than £0.100m across the following schemes: £(0.099)m - Covered Cycle Racks £(0.053)m - Local Safety Schemes

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Detail Type	Amount £'000	Project	Description
			£(0.023)m - Bus Shelters (non advertising sites)
Reprofile	(300)	Citywide Strategic Transport Model	Works have started to develop the City Transport Model which will support both the City Plan and the Liveable City scheme. Completion of the spend will be met fully by end of 2023/24.
Reprofile	(617)	SCAPE Carden AV & Norton Rd	Work will continue into 2023/24 and any unspent portion of the budget will be reported back to committee to support the Norton Road SuDs projects.
Reprofile	(750)	Concrete Road - Lifecycle Extension Programme	The Budget will be spent in full. Works are currently being planned and programmed for delivery in 2023/24 when the budget will be spent in full.
Reprofile	(900)	Seafront Heritage Lighting Renewal Programme	Stock assessment, delivery plans and costings continue to be worked on and will require a detailed business case with further funding to be assessed through the Local Transport Plan. Tenders for appropriate specialist contractors are required. It is anticipated that work will commence in 2023/24 and beyond and a reprofile of the budget into 23/24 is required.
Reprofile	(1,000)	Brighton Bikeshare Replacement Programme	Ringfenced revenue surplus share plus sponsor revenue to service capital loans for project.
Reprofile	(1,100)	Liveable Neighbourhoods - Hanover & Tarnar	The Liveable Neighbourhoods scheme is funded through the Council's Carbon Neutral Fund and was allocated to this project in July 2022. Detailed work and designs are required and continue to be drawn up for the pilot scheme. The budget will be reprofiled into 2023/24.
Reprofile	(1,000)	Climate Assembly Action Fund Project	Reprofiled as part of the Capital Programme review exercise. Restricted spend in 2022/23 with projects forecast to increase significantly in 2023/24.
Reprofile	(1,200)	Active Emergency Travel Fund - Tranch 3	Commitments have been made to the design plans costs. Work will now proceed to construction for a number of sustainable travel routes within the city which are projected to mainly fall within 2023/24.
Reprofile	(1,652)	Brighton Marina to River Adur Works	Construction is to commence in May 2023 and will run for three years. The profiled spend for 2022/23 will now be required in 2023/24 for the timetable start date.
Reprofile	(2,600)	Valley Gardens Phase 3 (LTP)	The Valley Gardens Phase 3 project is funded in part through the Local Growth Fund capital grant. Detail design works are continuing this financial year and expressions of interest for the procurement of contractors are also underway. Construction is expected

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<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
			to commence early 2023/24 and completion post October 2024. A reprofile of the budget for construction purposes is required into 2023/24 and 2024/45,
<b>City Environmental Management</b>			
Variation	(330)	Stanmer Park Restoration HLF	Scheme finished. The surplus budget was funded through borrowing and will be released to support future revenue financing costs.
Variation	(45)	Various Schemes	Variations of less than £0.100m across the following schemes: £(0.023)m - Preston Park Cycle Track £(0.012)m - Whitehawk Sports Pitches £(0.010)m - Electrical Vehicle for Waterhall
Reprofile	(100)	Pavilion and Mess Room Refurbishment Programme	Instructions to commence work have been issued on a couple of buildings with an estimated spend for 22/23 of £0.150m on the pavilions and messroom. The work is expected to commence end of February and into March 2023.
Reprofile	(130)	City Parks Diesel Reduction Programme	Reprofile as part of the Capital Budget Review Strategy and reprofiled into 2023/24.
Reprofile	(150)	Stanmer Park Offices	Reprofile as part of the Capital Budget Review Strategy and reprofiled into 2023/24.
Reprofile	(170)	Stanmer Park Road	Match funding of grant applied for with National Highways. Spend now likely to be in 2023/24 after the external grant bid confirmation has been received.
Reprofile	(468)	Parks and Open Spaces Investment	Parks Safety Audits have been completed and it is envisaged that work will commence in March 2022. The remainder of the budget for 22/23 will be reprofiled into 23/24 and future years budgeted spend has also been reprofiled across 2023/24, 2024/25 and 2025/26 for the complete programme.
Reprofile	(470)	Stanmer Depot Relocation	The work is programmed to commence during April 2023 and any retention is likely to be in 2023/24.
Reprofile	(529)	City Environmental Management Services IT systems	Project is underway but the procurement has delayed the start of the contract which will now mainly be in 2023/24.
Reprofile	(723)	Public Conveniences	The refurbishment of four public toilet sites started in November 2022. These sites are Station Road (Portslade), Kings Esplanade, Daltons and Saltdean Undercliff. Park Road (Rottingdean) is also being refurbished, with the majority of the funding from Rottingdean Parish Council. There is a need to reprofile as the sites originally selected for Phase 1 were changed for operational reasons as well as to ensure a geographical spread of sites across the city

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<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
Reprofile	(800)	Woodland Creation Scheme	Project remains a priority and has commenced. Budget is to be profiled over the years 2023/24 to 2025/26.
Reprofile	(458)	Various Schemes	Reprofiles of less than £0.100m across the following schemes: £(0.009)m - Rewilding Residents of Brighton & Hove £(0.016)m - Improving WEEE recycling £(0.025)m - Downland Dew Pond Creation £(0.027)m - Decompaction Machine for Grassed Areas £(0.031)m - EV Charging Points for Cityparks Vehicles £(0.040)m - City Clean Modernisation Scheme £(0.050)m - East Brighton Park Improvement £(0.050)m - Food Drainage Systems for Parks Tree Pits £(0.059)m - Downland Initiative Project £(0.075)m - Sheepcote Valley Household Waste £(0.076)m - Stanmer Pond restoration and access improvement
<b>City Development &amp; Regeneration</b>			
Slippage	(68)	Redevelopment of King Alfred Swimming Pool	Slippage of less than £0.100m.
Reprofile	(217)	Improvements to New England House	Expenditure has been on hold due to delay in commencing fire survey work, while associated contractual issues have been negotiated. The situation has recently been resolved and survey work and design work that follows are now back on course. The budget will need to be reprofiled forward to reflects this delay in the programme.
Reprofile	(2,000)	Black Rock Enabling Works	Works have progressed well during this financial year and will continue into the early part of next year. The project spend will continue into 2023/24 and is expected to complete mid 2023.
<b>Culture, Tourism &amp; Sport</b>			
Variation	743	Brighton Museum & Art Gallery Roof Works	Arts Council England (ACE) grant of £1.463m has now been awarded to the project. This grant will increase the Council's original projected budget by a further £0.743m and reduce the need for borrowing to be undertaken.
Variation	(157)	Various Schemes	Variations of less than £0.100m across the following schemes: £(0.034)m - Portslade 3G Pitch £(0.040)m - Sports Facilities Modernisation Programme £0.023m - Sports Facilities LED Lighting Scheme



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Detail Type	Amount £'000	Project	Description
			<p>The following projects have been stopped as part of the review of the capital programme to release funding:</p> <p>£(0.040)m - Gateway welcome at Hove station – Funding released                      £(0.050)m - Gateway to Brighton (Patcham Roundabout) – Funding released                      £(0.036)m - Volks Railway Signage Siding &amp; Shelter – funding released                      £(0.020)m - Gateway welcome at Portslade station – funding release</p>
Slippage	(400)	Withdean Sports Soft Play Development	Project delayed initially due to Covid. Currently working with other BHCC departments (Legal/Procurement) to agree best way forward regarding procurement and potential framework agreement to deliver the works.
Reprofile	(1,964)	Brighton Museum & Art Gallery Roof Works	The award of the ACE grant (see above) will now increase the budget for the works to £1.964m and works are expected to commence in 2023/23 following procurement and final costings being completed.
Reprofile	(762)	Prince Regent - Replace Mechanical Equip	Due to tendered works being over budget and unaffordable the schedule of works is being reviewed. Sectional/phased works are being planned and re costed along with updated plant assessments.
Reprofile	(700)	Saltdean Lido replacement library	Reprofile as part of the Capital Budget Review Strategy. The spend will commence in 2023/24 following completion of the Saltdean Lido restoration scheme.
Reprofile	(650)	King Alfred Main Pool Reinforcement	Some concrete remedial works undertaken. Mechanical and Engineer consultants recently appointed to progress with design for new AHU system required by future concrete infill of existing vent duct.
Reprofile	(500)	Withdean Sports Complex - Small sided 3G Development	Works cannot proceed until planning permission has been granted. Main construction works unlikely to start until after April 2023.
Reprofile	(254)	Sports Facilities LED Lighting Scheme	Variation of less than £0.100m. Reprofile £0.254m - Programming of remaining works pushed back to Spring/Summer 2023/24 due to Educational requirements. Sites/facilities are required for curriculum needs prior to June and cannot close for works until afterwards.
Reprofile	(100)	Seafront Railings Upgrade	Paint trial works programmed for 2023/24 and top rail replacement planned for 2023/24.
Reprofile	(80)	Seafront Shelters Upgrade and Refurb	Reprofile of less than £0.100m.

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Detail Type	Amount £'000	Project	Description
Property			
Variation	361	Royal Pavilion External Redecorations.	Contribution from capital reserves as part of the Royal Pavilion agreed business plan. To be reimbursed from future Planned Maintenance Budget contributions.
Variation	150	Portslade Sixth Form Conversion	Variation from the Moulescoomb Hub budget's contingency to meet the final costs associated with the Portslade Sixth Form Conversion as part of the Workstyles 4 Moulsecoomb Housing and Hub capital scheme
Variation	(100)	Schools Energy Efficiency Reinvestment fund	Schools received grant money from the DFE in December 2022 for Energy Efficiency Projects. There are unlikely to be enough business cases to use the full project allocation and it is estimated that only £0.400m will be required.
Variation	(150)	Workstyles 4 Moulsecoomb Hub & Housing	Variation of £0150m budget that formed part of the Moulsecoomb Hub and Housing contingency budget toward the completion of the Portslade Sixth Form Conversion scheme.
Variation	(310)	Solar Panels Corporate Buildings	No longer required as part of the Capital Budget Review exercise. Funded through borrowing which will now be released to support revenue pressures.
Variation	(158)	Various Schemes	Variations of less than £0.100m across the following schemes: £0.053m - External Improvement Works £0.029m - Window Replacement Cottages Property Portfolio £0.015m - Weald Avenue Allotments Water Main £(0.019)m - Fire Safety Improvements £(0.022)m - Passenger Lift H&S Works – Electrical £(0.028)m - Mechanical Boiler Replacement – Mechanical £(0.035)m - Hove Library Phase 1 Roof Repairs & Ext Decorations £(0.060)m - Westdene Ramp £(0.090m - Replacement Lift at New England House
Slippage	(100)	Various Schemes	Slippage of less than £0.100m across the following schemes: £(0.060)m - Statutory DDA Access Works Fund £(0.040)m - Madeira Terrace Structural Repair & Resurface
Reprofile	(1,500)	Carbon Reduction Measures to Operational Buildings	Reprofiled as part of the Capital Programme Review exercise with £1.0m profiled into 2023/24 and £0.5m into 2024/25 when schemes to support carbon reduction measures in the Council's operational buildings have been reviewed and costed.
Reprofile	(700)	Workstyles Phase 4	The Workstyles budget supports a number of projects including the corporate modernisation programme that will deliver essential savings in terms of office rationalisation. This budget will support the team for the duration of the workstyles project

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Detail Type	Amount £'000	Project	Description
			and in particular delivery of some of the major projects and office review strategy. The budget will be required for 23/24 and beyond in supporting the modernisation programme.
Reprofile	(650)	Workstyles 4 Moulsecoomb Hub & Housing	Work on the Moulsecoomb Hub is expected to commence in 2023/24 and this budget supports the costs associated with the delivery of the project. The business case will be brought back to this committee with details of the costs and the services provided at the Hub.
Reprofile	(400)	Schools Energy Efficiency Reinvestment fund	Schools Received grant money from DFE in December 22 for Energy Efficiency Projects. Business cases from schools have been received and work will commence in 2023/24.
Reprofile	(206)	King Alfred Cathodic Protection System Repairs	Works to the King Alfred Leisure Centre (KALC) are being undertaken in phases for which the concrete for the plenum chamber is being funded from the budget that has been allocated for the KALC main pool reinforcement. The main works to the heating duct and new poolside ventilation system will now be undertaken in 2023/24 instead.
Reprofile	(200)	BTH – Planned Maintenance Budget Contribution to Refurbishment	This funding is to be used to make improvements to the fire precaution arrangements within the building. Works have been tendered and some will begin in 2022/23 with further essential improvement works to take place in 2023/24.
Reprofile	(190)	Decarbonised Heat Pilots/Heat Pumps	Due to go to procurement in this financial year with budget likely to meet full allocation. Budget will all be reprofiled into 2023/24.
Reprofile	(60)	Planned Maintenance for Council Leisure Buildings	To be used to fund essential replacement Air Handling Units at the Prince Regent Leisure Centre that will now be undertaken in 2023/24.

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

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Housing General Fund	6,076	0	80	(680)	5,476	5,336	(140)	-2.6%
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	6,326	0	80	(930)	5,476	5,336	(140)	-2.6%

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

Detail Type	Amount £'000	Project	Description
Housing General Fund			
Variation	400	Disabled Facilities Grants	Grant funding confirmed with higher than estimated grant available for scheme.
Variation	(340)	LDV - On-Going Costs	Variation of budget due to expected lower expenditure in year. Funded from in year contributions.
Reprofile	(740)	Warm Safe Homes Grant	Reprofiled spend of £0.360m to 2023/24 and £0.380m to 2024/25 to meet expected demand.
Variance	(140)	BCF - Disabled Facilities Grants	Underspend on works completed in year due to capacity issues. Will need to be carried forward to 2023/24.
Libraries			
Reprofile	(250)	Libraries Self-Service Renewal	Contract due to go out to tender in February 2023 hence reprofile budget to 2023/24.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
1,737	City Development & Regeneration	7,663	0	0	(1,016)	6,647	8,666	2,019	30.4%
(609)	Housing Revenue Account	79,798	0	0	(5,236)	74,562	71,773	(2,789)	-3.7%
1,128	Total Housing Revenue Account	87,460	0	0	(6,252)	81,208	80,438	(770)	-0.9%

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

Detail Type	Amount £'000	Project	Description
City Development & Regeneration			
Variation	53	Victoria Road	Funding received from Solarise to part fund the cost of solar PV panels at this project which will fund the increase in budget in full.
Reprofile	(359)	Design Competition	Construction was due to commence in January 2023. However there have been delays in signing the contract with the selected contractor, due to the challenging market and procurement issues that needed to be resolved. In addition to this Frederick Street is still awaiting Highways approval for the construction logistic plan and hoarding licence which involves the suspension of disabled parking bays in Frederick St, requiring its own resident consultation, and relocation of on-street bins by City Clean. Costs will be incurred during 2023/24 and it is still forecast that the Frederick Street and Rotherfield crescent will be met within the overall budget approval given.
Reprofile	(681)	Moulsecoomb Hub - Housing	The majority of costs this financial year relates to the Property & Design fees charged to new developments, as a result of work still being undertaken on developing the Agreed Maximum Price (AMP) a retention of these charges is being held back until costs have been formally agreed, these will be charged during 2023/24. All forecast costs are expected to remain within the budget envelope approved to bring this project up to RIBA stage 4 design.
Reprofile	(29)	Windlesham Close	Reprofile of less than £0.100m.
Variance	2,111		The overspend of £2.111m on the original approved budget, relates to the total project costs for both the Sports Pavilion and Housing schemes. 60% of the overspend is

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<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
			attributable to overruns in the construction costs above the Agreed Maximum Price for both the Sports Pavilion and Housing Scheme. Both schemes have been constructed during a time of great uncertainty as a result of Brexit, the Pandemic and the war in the Ukraine, which is having a considerable impact on the UK economy and the construction market. This, together with the tightening up of Fire Safety Regulations post Grenfell, has significantly contributed to the uplift in project costs. The remaining 40% of the overspend is attributable to the extra professional fees associated with the detailed design stages of the Housing scheme. The scheme has required greater design coordination from the Lead Architect and input from specialist designers than was originally anticipated. A summary of Lessons Learnt on the project has been shared with the Housing Supply Programme and Members Boards as well as the council's Strategic Construction Partnership with Morgan Sindall.
Variance	(92)	Various Schemes	Variances of less than £0.100m across the following schemes: £(0.088)m - Gladstone Court £(0.004)m - Buckley Close
<b>Housing Revenue Account</b>			
Variation	2,130	Housing First	A third round for grant funding has been approved for the purchase of another 10 homes under this programme, equating to £0.600m. Revenue grant has also been received to fund on-going running costs to support these tenants. For the capital budget the remaining £1.530m will be funded from HRA borrowing which is in line with previous purchases made under this programme.
Reprofile	(160)	City-Wide Loft Conv & Ext Project	A change in spend profile against a new build property, owing to weather conditions.
Reprofile	(5,207)	Home Purchase Scheme	The budget will not be fully spent this year due to the number of completions for the home purchase scheme not reaching the target number. This is unfortunately due to less properties becoming available to assess and purchase over the year. However, it is anticipated that additional commitments will be made during quarter 4 with the completions for these properties now due to take place in 2023/24.
Reprofile	(795)	Extended Home Purchase Scheme	Following approval at November 2022 Housing Committee and December 2022 Policy & Resources Committee, further due diligence is being undertaken on the completion of the small stock transfer at Charles Kingston Gardens. It is now expected for this transfer to take place in April 2023 and as such the budget needs to be reprofiled to match this timeline.

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<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
Reprofile	(1,275)	Housing First	The RSAP project is on track to deliver against DLUC milestones with a number of purchases due to be made in 23/24. It is also anticipated that there will be an underspend in the budget due to the cost of individual properties differing. The final outturn will not be known until the last purchase is made.
Reprofile	71	Palace Place redevelopment	Reprofile of less than £0.100m.
Variance	(650)	HRA Adaptations	The underspend is due to several variables, mainly planning delays and contractor capacity (high demand for builders).
Variance	(649)	Kitchens	There has been a significant underperformance by our planned works contractor for Kitchen and Bathroom replacements which has resulted in an underspend. To address this performance issue going forward, approval has been given by Housing Committee (16th Nov) to procure up to two further contractors for this work stream. Procurement is likely to take 3 months so it is unlikely that there will be a significant change in spend on this budget until next financial year. Work continues with the current contractor on improving.
Variance	(300)	Windows	Consultants have been appointed to undertake the drawings and specifications for timber windows programme, these will be provided in batches and when received will be tendered through our Lot 2 framework.
Variance	(250)	Fire Safety	An underspend is forecast due to the revised timescales in staff recruitment and the impact on both the commencement of the additional resource requirements and addressing of the contractor requirements.
Variance	(225)	Doors	A change in the door supplier used by our Contractor for these works and the need to re-survey properties has led to a reduced spend for this financial year.
Variance	(200)	Main Entrance Doors	Due to manufacturing costs increasing steadily over the last year we are working on a revised procurement timeline to use an existing framework with another provider. It is hoped that the contract will be in place in the next couple of months.
Variance	(150)	Communal Fire Alarms	Resourcing gap and the lack of a contractor has led to a reduced spend this financial year.
Variance	135	Domestic Rewire	Planned electrical works for domestic re wires and common way works is progressing well and it is anticipated that there will be an increased spend in this area due to inflation and the impact of the testing program, resulting in more domestic re wires than in previous years.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	140	Empty Properties	An overspend is forecast, due to the nature of works required on several of our empty properties.
Variance	(640)	Various Schemes	<p>Variances of less than £0.100m across the following schemes:</p> <ul style="list-style-type: none"> <li>£(0.100)m - Environmental Improvements</li> <li>£(0.100)m - Door Entry Systems &amp; CCTV</li> <li>£(0.100)m - Feasibility and Design - P&amp;I</li> <li>£(0.100)m - External Decorations &amp; Repairs</li> <li>£(0.090)m - Car Parks &amp; Garages</li> <li>£(0.080)m - Solar PV City-Wide</li> <li>£(0.062)m - Bathrooms</li> <li>£(0.053)m - Internal Decorations &amp; Repairs</li> <li>£(0.050)m - Minor Capital Works</li> <li>£(0.050)m - Communal Rewire</li> <li>£(0.045)m - Water Tanks</li> <li>£(0.026)m - Next Steps Accommodation Program</li> <li>£(0.020)m - Lightning Protection</li> <li>£(0.020)m - HRA Owned Playgrounds Refurbishment</li> <li>£(0.015)m - Upgrading Residential CCTV Systems</li> <li>£0.006m - Oxford Street</li> <li>£0.010m - Fencing</li> <li>£0.075m - Ventilation</li> <li>£0.080m - Condensation &amp; Damp Works</li> <li>£0.100m - Communal Boilers</li> </ul>



Governance, People & Resources - Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Chief Executive Monitoring Office	0	0	0	0	0	0	0	0.0%
0	Policy & Communications	0	0	0	0	0	0	0	0.0%
0	Legal & Democratic Services	0	0	0	0	0	0	0	0.0%
0	Life Events	0	0	0	0	0	0	0	0.0%
0	Customer Modernisation & Data	0	0	0	0	0	0	0	0.0%
0	Finance	311	0	0	(161)	150	150	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	190	0	0	0	190	190	0	0.0%
0	IT & D	3,075	0	0	(1,358)	1,717	1,602	(115)	-6.7%
0	Welfare Revenue & Business Support	0	0	0	0	0	0	0	0.0%
0	Housing Benefit Subsidy	0	0	0	0	0	0	0	0.0%
0	Contribution to Orbis	0	0	0	0	0	0	0	0.0%
0	Total Governance, People & Resources	3,576	0	0	(1,519)	2,057	1,942	(115)	-5.6%

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

Detail Type	Amount £'000	Project	Description
Finance			
Reprofile	(161)	Enterprise Resource Planning Programme	A reprofile is required into 2023/24 for the remainder of the project set up costs due to an inability to recruit posts in year.
IT&D			
Variation	(120)	IT Equipment - Future Ways of Working	Scheme finished with resources to be released back to fund the wider capital programme.
Reprofile	(1,238)	Wide Area Network The Link	The installation of new network services to BHCC sites (purchased from MLL Telecom under the SEG Framework) is expected to be completed during the period March-September 2023. The work is dependent on core infrastructure services being delivered first, and this is not anticipated to complete until March. Based on this, it is expected that

**Appendix 6 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
			the majority of BHCC site installations will not be undertaken and invoiced for until the 2023/24 financial year, but some budget should be retained in 2022/23 to allow for any services that may go live within March.
Variance	(115)	IT Equipment - Future Ways of Working	Scheme finished with funding to be released back to corporate funds.

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