

## Families, Children &amp; 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	16,001	0	0	(192)	15,809	15,809	0	0.0%
0	Schools	2,555	0	0	(530)	2,025	2,025	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	18,591	0	0	(722)	17,869	17,834	(35)	-0.2%

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

Detail Type	Amount £'000	Project	Description
Education & Skills			
Reprofile	(192)	Universal Free School Meals	No further expenditure planned for this year. This is a reducing budget year on year, until fully spent.
Schools			
Reprofile	(488)	Cardinal Newman 4G Pitch & Changing Rooms	The project is due to make significant payments in February and March of 2024 with final settlement and retentions to be completed in April 2024. A reprofile based on cash flow forecasts is required into early next financial year.
Variation	(42)	Stanford Junior School windows replacement	Less than £0.100m. Scheme completed.
Children's Safeguarding & Care			
Variance	(35)	Contact Supervision Centres	Underspend 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 %
95	Adult Social Care	487	0	0	0	487	584	97	20.0%
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%
95	Total Health & Adult Social Care	487	0	0	0	487	584	97	20.0%

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			
Variance	97	Various Schemes	Variances of less than £0.100m:  £0.075m Telecare £0.020m Adaptations for the Disabled £0.002m Knoll House Building Works

Appendix 6 – Capital Programme Performance

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	26,494	0	0	(2,180)	24,314	24,314	0	0.0%
0	City Environmental Management	10,275	0	0	(200)	10,075	10,075	0	0.0%
0	City Development & Regeneration	7,577	0	0	(53)	7,524	7,524	0	0.0%
0	Culture, Tourism & Sport	11,070	0	0	152	11,222	11,222	0	0.0%
0	Property	6,285	0	0	(882)	5,403	5,403	0	0.0%
0	Total Economy, Environment & Culture	61,701	0	0	(3,163)	58,538	58,538	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			
Reprofile	(413)	Maintenance of Principal Roads	Additional Highways Maintenance funding for 2023/24 has been confirmed by the DfT and will be programmed into 2024/25 financial year.
Variation	(1,100)	Climate Assembly Action Fund Transport	De-committed due to affordability constraints and to assist with the council's financial position.
Variation	(1,000)	Carbon Reduction Investment Transport	De-committed due to affordability constraints and to assist with the council's financial position.
Variation	413	Maintenance of Principal Roads	Additional Highways Maintenance funding for 2023/24 has been confirmed by the DfT and will be programmed into 2024/25 financial year.
Variation	(80)	Various	Various schemes de-committed due to affordability constraints and to assist with the council's financial position: (£0.057m) Low Traffic Neighbourhoods (£0.023m) Bus Shelters (non-advertising sites)
City Environmental Management			
Variation	(200)	Various	Various schemes de-committed due to affordability constraints and to assist with the council's financial position:

## Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			(£0.111m) Flood Drainage Systems for Parks Tree Pits (£0.043m) Allotments Water Infrastructure Upgrade (£0.028m) Improving WEEE Recycling (£0.013m) Rechargeable Medium Sized Machinery – Parks (£0.005m) Decompaction Machine for Grassed Areas
<b>City Development &amp; Regeneration</b>			
Reprofile	(100)	Black Rock Enabling Works	Variation from Strategic Investment Fund to support Development Brief for future phase. To be repaid from future income streams. Reprofiled into 2024/25.
Variation	100	Black Rock Enabling Works	Variation from Strategic Investment Fund to support Development Brief for future phase. To be repaid from future income streams. Reprofiled into 2024/25.
Variation	(53)	Various	Various schemes de-committed due to affordability constraints and to assist with the council's financial position: (£0.033m) Full Fibre Network (£0.015m) Elder Place Corridor (£0.005m) Circus Street Development – LGF
<b>Culture, Tourism &amp; Sport</b>			
Variation	152	Various	Variations to budget of less than £0.100m: £0.060m Prince Regent Capital Works £0.092m Kingsway to the Sea
<b>Property</b>			
Reprofile	153	South Downs Riding School - Environmental Management	Scheme was reprofiled into 2024/25 but work has now commenced and the majority of this budget has been spent in the current financial year.
Reprofile	(173)	Carbon Reduction Measures to Operational Buildings	No further schemes identified in this financial year so will be reprofiled into 2024/25.
Reprofile	(361)	Purchase of Phoenix House	Works required for enabling fire safety works, demolition, final design and replacement of external fire escape staircase and render, substrate, and steel frame corrosion repairs. This work is needed to comply with health and safety regulations and to meet repair and maintenance obligations under the terms of lease leases to the occupying tenants. The additional funds above the £0.332m already approved will be provided from service charge funds accumulated from the occupiers of the building. Works are expected to be

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Detail Type	Amount £'000	Project	Description
			instructed in February 2024 and expected to take approximately 16 weeks so will be profiled into 2024/25.
Reprofile	(50)	Hove Town Hall Planned Maintenance	Reprofile of budget less than £0.100m.
Variation	361	Purchase of Phoenix House	See narrative above.
Variation	173	Corporate Landlord Essential Maintenance	Variations from a number of the Planned Maintenance Budgets listed below that are to underspend that will support the priority corporate landlord works.
Variation	(625)	Moulsecoomb Hub & Housing Sustainability Measures	De-committed due to affordability constraints and to assist with the council's financial position.
Variation	(325)	Various	Variations to budget of less than £0.100m: £0.063m Portslade Sixth Form Conversion £0.045m 3rd & 4th Floor Barts House £0.080m Victoria Fountain Repairs (£0.045m) Corporate Building Security (£0.043m) Energy Performance Certificates (£0.020m) Equality Act Improvements (£0.015m) Hollingdean Depot Maintenance (£0.005m) Statutory DDA Access Works Fund (£0.050m) Madeira Terrace Structural Repairs (£0.036m) Hove Library Roof Repairs (£0.080m) Cemeteries Structural Works (£0.049m) Park Residential Property Repairs (£0.033m) Crowhurst Road Planned Maintenance (£0.012m) Industrial House Planned Maintenance (£0.050m) Imperial Arcade Planned Maintenance (£0.015m) King Alfred Leisure Centre Planned Maintenance (£0.060m) Prince Regent Sports Complex Planned Maintenance
Variation	(35)	Various	Various schemes de-committed due to affordability constraints and to assist with the council's financial position:

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Detail Type	Amount £'000	Project	Description
			(£0.027m) Hollingdean Depot Workstyles 4 (£0.008m) Hove Floral Clock Fencing

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	4,633	0	75	(2,123)	2,585	2,585	0	0.0%
0	Libraries	250	0	0	0	250	250	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	4,883	0	75	(2,123)	2,835	2,835	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Housing General Fund			
Reprofile	(505)	Travellers Site Fund	The project is due to start at the end of March/early April, therefore no funds are likely to be spent this financial year.
Reprofile	(317)	Better Care Fund – Disabled Facilities Grant	Staff capacity issues have prevented full spend of the budget, though inflation has also made the work less attractive to contractors on the current framework, contributing to delayed start dates. Underspend will need to be carried forward to 2024/25.
Reprofile	49	Warm Safe Homes Grant	Reprofile of less than £0.100m.
Variation	(1,110)	Brighton & Hove Warmer Homes Investment Fund	De-committed due to affordability constraints and to assist with the council's financial position.
Variation	(240)	LDV – On Going costs	Variation of budget due to expected lower expenditure in year. Funded from in year contributions.

## 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 %
55	City Development & Regeneration	22,943	0	0	387	23,330	23,439	109	0.5%
(2,101)	Housing Revenue Account	46,311	0	0	(989)	45,322	43,000	(2,322)	-5.1%
(2,046)	Total Housing Revenue Account	69,254	0	0	(602)	68,652	66,439	(2,213)	-3.2%

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	717	Housing Joint Venture purchases	Coldean Lane (Denman Place) is completing by March 2024, ahead of programme, therefore costs are being incurred in 2023/24 when previously assumed to fall in 2024/25.
Reprofile	165	Frederick Street	Additional fees (variations) stemming from unforeseen complexity on-site being identified post the construction contract being signed.
Reprofile	(351)	Rotherfield Crescent	Contract not awarded at this stage as tender returns were above budget. Work ongoing to ensure BHCC can enter into a viable contract, therefore start on site has been delayed.
Reprofile	(209)	Kubic Apartments	Refurbishment works are due to complete during 2024/25 therefore the budget will be reprofiled to match the expected cashflow.
Reprofile	65	Various	Various reprofiles of budget less than £0.100m:  £0.047m Windlesham Close £0.016m Moulsecoomb Hub – Housing £0.002m Eastergate Road
Variance	136	Victoria Road	Overspend in year due to the final Property & Design fee and final payment for the sports pavilion delivered in conjunction with this project, alongside minor fees relating to sustainable travel plan and s278 works required by Planning.
Variance	(27)	Various schemes	Variances of less than £0.100m:

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Detail Type	Amount £'000	Project	Description
			£0.022m Selsfield Drive (£0.049m) Charles Kingston Gardens
Housing Revenue Account			
Reprofile	(1,832)	Home Purchase Scheme	The housing market largely dictates the number of purchases that can be completed in a year. After reviewing the houses under offer and due to complete, a reprofile of budget is required to reflect the current estimate of new homes being acquired.
Reprofile	(471)	Converting Spaces in Existing Buildings	A number of projects will be delivered over the medium term through the Hidden Homes programme; budget has been reprofiled to match the forecast expenditure.
Reprofile	(131)	Palace Place redevelopment	Initial survey work to bring the site forward will continue into 2024/25; budget has been reprofiled to match the forecast expenditure.
Reprofile	680	Housing First	The RSAP programme is due to complete this financial year; the reprofile represents a recognition that no further budget is required, with the £0.492m being reported as an underspend in 2023/24.
Variation	(425)	New Housing Management ICT system	Realignment of ICT budgets to match project spend.
Variation	765	Home Purchase Scheme	The housing market largely dictates the number of purchases that can be completed in a year. After reviewing the house under offer and due to complete, a reprofile of budget is required to reflect the current estimate of new homes being acquired. The new budget is expected to be utilised during 2024/25.
Variation	395	New Housing Asset Management System	Realignment of ICT budgets to match project spend.
Variation	30	Various	Variations to budget of less than £0.100m:  £0.062m New Housing Works Management System (£0.032m) Door Entry Systems & CCTV
Variance	(2,470)	Fire Safety	The underspend is due to the requirement to source and appoint suitable contractors and consultants for fire safety investigations and remediation works, due to the high demand in this area it has proved difficult to procure these elements with value for money as a consideration. This has now been addressed with the appointment of contractors and consultants being undertaken in recent months.

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Detail Type	Amount £'000	Project	Description
Variance	(492)	Housing First	The remaining four RSAP properties are currently progressing through conveyancing and will be exchanging and looking to complete before the end of Quarter 4, representing the current budget variance.
Variance	(433)	Structural Repairs	Revised project delivery timelines have led to a reduced spend for this financial year.
Variance	(200)	HRA Adaptations	There is an underspend forecast, based on contractor capacity (high demand for builders).
Variance	550	External Decorations & Repairs	Additional spend arising from a need to carry out urgent works to timber cladded blocks that was not allowed for in the budget.
Variance	476	Kitchens	Additional contractor capacity has led to increased spend this financial year to deal with a backlog of works.
Variance	330	Minor Capital Works	There is a forecast overspend as a result of several large projects, which are significantly higher-cost when compared to business as usual projects against this budget line.
Variance	180	Ventilation	Forecast overspend based off the latest programme.
Variance	(263)	Various	<p>Variances of £0.100m or less across the following schemes:</p> <ul style="list-style-type: none"> <li>£0.100m Empty Properties</li> <li>£0.080m Domestic Boiler and system installation</li> <li>£0.070m Communal Rewire</li> <li>£0.060m Sheltered Services System</li> <li>£0.044m New Housing Works Management System</li> <li>(£0.100m) Environmental Improvements</li> <li>(£0.100m) Water Tanks</li> <li>(£0.100m) Main Entrance Doors</li> <li>(£0.100m) Senior Housing Improvements</li> <li>(£0.080m) Door Entry Systems &amp; CCTV</li> <li>(£0.072m) City-Wide Loft Conv &amp; Ext Project</li> <li>(£0.040m) Bathrooms</li> <li>(£0.025m) HRA Owned Playgrounds Refurbishment</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	242	0	0	0	242	242	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	251	0	0	0	251	251	0	0.0%
0	IT&D	7,623	0	0	(1,593)	6,030	6,030	0	0.0%
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	8,116	0	0	(1,593)	6,524	6,524	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
IT&D			
Slippage	(700)	Laptop Refresh 2023-25	Project pushed back where possible and budget reprofiled to future years to assist with council's financial position.
Slippage	(450)	Customer Digital	Project pushed back where possible and budget reprofiled to future years to assist with council's financial position.
Slippage	(180)	Digital Organisation Programme	Project pushed back where possible and budget reprofiled to future years to assist with council's financial position.
Reprofile	(60)	IT&D Data Program	Reprofile of less than £0.100m.
Variation	(3)	IT Equipment for Members	De-committed due to affordability constraints and to assist with the council's financial position.

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<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
Variation	(200)	Customer Digital	Capital budget reduced as £0.200m identified as revenue expenditure instead.

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