

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	Reported at Other							
		Reported Budget Month 9 £'000	Committees/ 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	15,809	(139)	0	(3,869)	11,801	11,801	0	0.0%
0	Schools	2,025	0	0	(735)	1,290	1,286	(4)	-0.3%
(35)	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%
(35)	Total Families, Children & Learning	17,869	(139)	0	(4,639)	13,091	13,087	(4)	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	(117)	Devolved Capital Adjustments	See paragraph 8.1 of the main report for a general explanation of IFRS changes.
IFRS Changes	(22)	Education Capital Maintenance 2023/24	See paragraph 8.1 of the main report for a general explanation of IFRS changes.
Reprofile	(1,113)	Education Capital Maintenance 2023/24	Some Capital Maintenance projects run over the 12-month period of the financial year they are approved in. Due to their complexity and the terms of the initial contract a number of schools maintenance projects are required to be reprofiled into 2024/25.
Reprofile	(1,000)	Brighton Youth Centre	The Council was initially to make an upfront contribution to the scheme, which is mostly being funded by grant. The grant is paid directly to the

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Detail Type	Amount £'000	Project	Description
			Brighton Youth Centre and in order for them to secure the grant they needed to show joint funding with the local authority. At the point the bid was made, it was thought that BHCC would need to make the initial contribution first, however, when the contract was finally agreed a different payment schedule was approved.
Reprofile	(965)	High Needs Provision Capital	A reprofile of the budget has arisen as a result of underspends on some projects already in progress within the capital programme. The majority of the spend for this investment has already been reprofiled into 2024/25 and 2025/26 as reported in previous TBM reports to committee.
Reprofile	(217)	Devolved Formula Capital Additional 2022/23	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	(195)	Devolved Formula Capital 2023/24	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	437	New Pupil Places (Basic Need)	The estimate of what would be spent in this financial year was too low. Unexpected demands on the budget from Special Educational Needs pupil placement requirements brought forth spend that was expected to be in 2024/25.
Reprofile	(36)	Devolved Formula Capital 2022/23	Less than £0.100m
Reprofile	(24)	Devolved Formula Capital 2021/22	Less than £0.100m
Slippage	(421)	Education Capital Maintenance 2022/23	Some Capital Maintenance projects run over the 12-month period of the financial year they are approved in. Many maintenance programmes run over a 2 to 4 year lifespan due to the complexity of the work. The remaining completion of these works are therefore required to be reprofiled into 2024/25.
Slippage	(414)	Education Capital Maintenance 2021/22	Some Capital Maintenance projects run over the 12-month period of the financial year they are approved in. Many maintenance programmes run over a 2 to 4 year lifespan due to the complexity of the work. The remaining

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Detail Type	Amount £'000	Project	Description
			completion of these works are therefore required to be reprofiled into 2024/25.
Slippage	(92)	Education Capital Maintenance 2020/21	Less than £0.100m
Slippage	(12)	Improvements to Early Years Settings	Less than £0.100m
Variation	183	New Pupil Places (Basic Need)	Section 106 funding applied to support education capital investment for secondary schools has resulted in additional budget for 2023/24.
Schools			
Slippage	(820)	Cardinal Newman 4G Pitch & Changing Rooms	Delays due to poor weather and the inability for the contractors to get heavy machinery onsite has delayed the project competing.
Reprofile	45	Impulse Education Management System	Less than £0.100m
Variation	40	Middle Street Primary School Entrance & Fencing	Less than £0.100m
Variance	(4)	Middle Street Primary School Entrance & Fencing	Less than £0.100m
Children's Safeguarding & Care			
Slippage	(35)	Sellaby House Enhancements (Contact Supervision Centres)	Less than £0.100m

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	Reported Budget Month 9 £'000	Reported at Other Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Rerefiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
97	Adult Social Care	487	0	0	136	623	621	(2)	-0.3%
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%
97	Total Health & Adult Social Care	487	0	0	136	623	621	(2)	-0.3%

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

Detail Type	Amount £'000	Project	Description
Adult Social Care			
Rerefile	6	Knoll House Building Works	Less than £0.100m
Variation	111	Telecare (Better Care Fund/DFG)	Additional spend in 2023/24 to replace customers emergency alarm equipment as residences upgraded from analogue to digital by their Telecom provider. This also meant purchasing integral SIM cards at a cost of £0.020m.
Variation	19	Adaptations to Homes of Disabled People (Better Care Fund/DFG)	Less than £0.100m
Variance	(2)	Wayfield Avenue Vehicle	Less than £0.100m

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

Forecast Variance Month 9 £'000	Service	Reported Budget Month 9 £'000	Reported at Other Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Rerefiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
0	Transport	24,314	0	0	(5,726)	18,588	18,588	0	0.0%
0	City Environmental Management	10,075	0	0	(3,494)	6,581	6,523	(58)	-0.9%
0	City Development & Regeneration	7,524	0	0	725	8,249	8,249	0	0.0%
0	Culture, Tourism & Sport	11,222	986	0	1,584	13,792	13,792	0	0.0%
0	Property	5,403	0	0	(816)	4,587	4,481	(106)	-2.3%
0	Total Economy, Environment & Culture	58,538	986	0	(7,727)	51,797	51,633	(164)	-0.3%

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

Detail Type	Amount £'000	Project	Description
Transport			
Reprofile	(1,942)	Bridge Strengthening and Assessment	The underspend consists of £0.600m repair to the wall behind the Madiera Terrace. The remaining budget is to strengthen the arches under Dukes Mound, which was delayed due to issues with the tenants.
Reprofile	(1,472)	A270 Wild Park Rainscape	The project was tendered to the BHCC Highway contractor framework but received only 1 return out of 3 contractors which was extremely over budget. The funders made a stipulation that the programme needed to be completed by March 2024, meaning a compressed programme for the contractor, and working over winter which significantly increased the priced risk. However, the project team has been able to secure more funds for the scheme from the funders to cover this increase in price if needed. The designer has been found to be inexperienced as a lead designer, and as such have not considered all the aspects expected to produce an ITT for

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Detail Type	Amount £'000	Project	Description
			the contractors to bid against. Therefore the project has been retendered through the Crown Commercial Services framework, this has meant that BHCC usual framework documents are not suitable, and so have had to be rewritten to ensure proper coverage to BHCC as the employer. The construction phase is now July 2024 to December 2024.
Reprofile	(607)	SCAPE Water Level Protection Carden Avenue & Norton Road	The underspend will be covering an overspend on Norton Road rain garden and will implement new sustainable drainage schemes at various sites in the city that are identified by the new surface water management study. This has been delayed by lack of staffing issues following an officer resignation. The post has now been appointed to which will allow the project to recommence.
Reprofile	(600)	Real Time Bus Information	Funding from the Local Transport Plan was allocated to its own dedicated budget code for month 07, December 2023. The project is due to commence in 2024/25 where the full design and consultation will take place.
Reprofile	(513)	Bus Service Improvement Scheme	The scheme has had some delays due to availability of resources, but this grant will now be spent within the financial year 2024/25. The scheme required detailed analysis and the spend profile will increase in 2024. The grant is required to be fully spent by the end of 2025.
Reprofile	(466)	Seafront Heritage Lighting Renewal Programme	This scheme has been delayed due to the complex nature of the project and procurement related delays. The columns that are being updated are unique so the process has been difficult as listed building consent has been needed.
Reprofile	(427)	DfT Challenge Fund - Western Road	The DfT grant funded scheme is ongoing and is due to be completed in Autumn 2024.
Reprofile	(354)	Citywide Strategic Transport Model	The scheme is a complex technical project and is within timescales to complete by Autumn 2024 the project is within the budget profile and was programme over 2 years.

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Detail Type	Amount £'000	Project	Description
Reprofile	(300)	Safer Road Fund Round 3 - A2010 Brighton	Department for Transport Grant of £0.600m was awarded in December 2023 with £0.300m profiled into 2023/24. Work will now commence in 2024/25 and this allocation will now be reprofiled into 2024/25 alongside the balance of the grant funding.
Reprofile	(295)	Integrated Transport Schemes	The Shirley Drive scheme is now complete and awaiting final invoices. The A259 and A23 delays have resulted in the underspend for 2023/24 and need to be reprofiled into 2024/25 for completion of works.
Reprofile	(145)	Carbon Neutral Fund - Determining Emission Category Citywide Vehicle Fleet	This is a four-year monitoring project (up to 2028) which is on schedule. The funding from the Carbon Neutral Fund was made available in 2023/24. Procurement and supplier appointment completed 2023. Hardware has been ordered and verified and the site surveys carried out. Permissions for use of lamp columns and new post has been granted. There are two pilot sites which are scheduled to be installed in June 2024. Additional works expected in summer 2024, when twelve cameras are operational.
Reprofile	(117)	Carbon Neutral Fund - Concrete Road - Lifecycle Extension Programme	The final remedials for this programme were completed in April/May 2024. The final measure is being agreed and the invoice will be paid shortly. The slight delayed was caused by the weather as the materials we are using are weather sensitive.
Reprofile	(121)	Local Safety Schemes (Local Transport Plan)	The local safety scheme for Trafalgar Street is now complete and awaiting final invoices in 2024/25.
Reprofile	(105)	Covered Cycle Racks	The underspend is required to allow the continuation of the programme and contract management for the full term of the contract. It will enable the assessment of an in-house option to be completed in 2024/25.
Reprofile	(100)	Active Emergency Travel Fund - Tranche 4	LTP match funding was allocated toward the Active Emergency Travel Fund Tranche 4. This has subsequently been reprofiled into 2024/25 alongside the £2.994m grant funding already awarded to this project and due to commence in 2024/25.

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Detail Type	Amount £'000	Project	Description
Reprofile	(114)	Brighton Marina to River Adur Works	A reprofile will be required for the balance of £0.114m associated with the coast protection works associated with the Shoreham Port coastal protection works which has already received grant funding.
Reprofile	233	Street Lighting Maintenance (Local Transport Plan)	The funding profile did not match the actual spend profile and will be corrected in the next financial year.
Reprofile	173	Brighton Bikeshare Replacement Programme	Additional investment in year to support the scheme has been met from additional Section 106 funding and a reprofile of budget back from 2024/25.
Reprofile	164	Structural Maintenance of Carriageways	There was a planned underspend mid-year so a value was reprofiled into the following year to support the delivery of the 2024/25 surfacing programme. Part of that reprofile is now required back to meet expenditure incurred toward the end of 2023/24.
Reprofile	(213)	Various	Reprofiles of budget less than £0.100m: (£0.080m) Air Quality Monitoring & Public Engagement (£0.056m) Safer Streets Fund Streetlighting (£0.050m) Carbon Neutral Fund - Electric Vehicle Fast Chargers (£0.050m) Elm Grove / Queens Park Road £0.010m Valley Gardens Phase 3 (LTP) £0.013m Intelligent Transport Systems Phase 2
Slippage	(263)	Various	Slippage of less than £0.100m: (£0.047m) Active Emergency Travel Fund - Tranche 2 (£0.044m) Major Projects (LTP) (£0.036m) Carbon Neutral Fund - Preston Park Sustainable Drainage System (SuDS) (£0.027m) Carbon Neutral Fund - Air Quality Automatic Analysers (£0.020m) Carbon Neutral Fund - Western Road Improvement Project (£0.019m) Low Traffic Neighbourhoods (£0.018m) Valley Gardens Phase 1&2 (£0.017m) Innovate UK Double Socket Chargers

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Detail Type	Amount £'000	Project	Description
			(£0.014m) North Street Environmental Improvement (£0.009m) Eldred Avenue Sustainable Drainage System (SuDS) (£0.008m) A259/West St Shelter Hall (£0.004m) Safer Routes to Schools
Variation	(102)	Climate Assembly Action Capital Investment Fund Transport Projects	The Transport Climate Assembly Action Capital Investment Fund has been de-committed as reported at a previous SFCR Committee. The balance remaining will be transferred to the Transport Sustainability and Carbon Reduction Investment Fund which has also been de-committed with schemes being finalised in year.
Variation	458	Brighton Marina to River Adur Works	Additional Grant has been awarded by the Environment Agency (DEFRA) for emergency cliff works between Brighton Marin and Rottingdean. There will be further work of around £0.150m to spend in 2024/25 also to be met by the new DEFRA grant.
Variation	261	National Highways A27 Diversion Improvement	Funding has been secured from National Highways to improve the condition of diversion routes away from the A27. This includes road resurfacing, signal upgrades, vegetation clearance, repair of existing vehicle restraints systems, new and replacement Variable Message Signs and other signage. This scheme is fully funded by National Highways and will supplement work already being carried out by the Highways Operations Team
Variation	253	Integrated Transport Schemes	S106 funding of £0.470m has been applied to support the delivery of the Integrated Transport Schemes. A balance of £0.217m of LTP capital grant from this scheme has been applied to support the Structural Maintenance of Carriageways project from the LTP Highways Maintenance Incentive Fund.
Variation	185	On Street Residential Chargepoint Scheme	Expenditure for a series of fully funded bids to the On Street Residential Charge Point Scheme (ORCS). The project relates to the purchase and installation of 150 lamp post charge points and 20 fast charge points with spend incurred in 23/24 for the completion of the first 50 lamp posts. Grant funding is received from the Office for Zero Emission Vehicles. (OZEV).
Variation	158	Brighton Bikeshare Replacement Programme	Section 106 funding applied Bikeshare Programme of project of £0.118 and £0.040m from the LTP Capital Programme.

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Detail Type	Amount £'000	Project	Description
Variation	152	Structural Maintenance of Carriageways	Variation of the LTP Highways Incentive Fund capital grant from other LTP budgets to support the Structural Maintenance of Carriageways schemes.
Variation	127	Carbon Neutral Fund - Norton Road Rain Gardens	The Norton Road Rain Gardens has Carbon Neutral Fund contribution with additional match funding to complete the works being met from the Surface Water Management Reserve.
Variation	122	Sustainability and Carbon Reduction Investment Fund Transport Projects	Funding of £0.102m has been transferred from the Transport Climate Assembly Action Capital Investment Fund, which has been de-committed, to support the completion of the schemes within Transport's Sustainability and Carbon Reduction Fund being finalised in year. Additional S106 and borrowing has supported the remainder of the spend.
Variation	120	DfT Challenge Fund - Western Road	Section 106 funding applied to the Western Road project of £0.120m.
Variation	100	Active Travel Fund - Tranche 4	LTP match funding was allocated toward the Active Emergency Travel Fund Tranche 4. This has subsequently been reprofiled into 2024/25 alongside the £2.994m grant funding already awarded to this project and due to commence in 2024/25.
Variation	24	Various	<p>Variations to budget of less than £0.100m:</p> <ul style="list-style-type: none"> (£0.058m) Bridge Strengthening and Assessment (£0.025m) Major Projects (LTP) (£0.002m) Carbon Neutral Fund - Determining Emission Category Citywide Vehicle Fleet (£0.001m) Carbon Neutral Fund - E-Cargo Accelerator Project £0.001m Ultra Low Emissions Taxi Infrastructure Scheme £0.003m Carbon Neutral Fund - Traffic Signal Carbon Reduction Programme £0.006m School Streets £0.008m A259/West St Shelter Hall £0.008m Local Safety Schemes (Loal Transport Plan) £0.036m Controlled Parking Schemes £0.048m Intelligent Transport Systems Phase 2

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Detail Type	Amount £'000	Project	Description
City Environmental Management			
Reprofile	(2,166)	Procurement of Vehicles	Delays encountered with delivery times and waiting lists for production have caused the budget to be reprofiled.
Reprofile	(529)	City Env Management IT Systems	Resources being reviewed to inform this project. Anticipated to be back on track for 2024/25.
Reprofile	(278)	Public Conveniences	Spend for Phase 1 sites was lower than profiled. Underspend to be rolled into future phases to support additional refurbishments and to cover anticipated increases in building costs.
Reprofile	(350)	Stanmer Park Road	Reprofile due to organisation issues around rescoping, and allocating the works, job now set in motion through highway contract for delivery by November 2024
Reprofile	(149)	Parks and Open Spaces Investment	The Parks and Open Spaces investment spans a number of years and investment will continue into 2024/25.
Reprofile	104	Carbon Neutral Fund - Woodland Creation Scheme	The overspend was due to a misunderstanding of the funding split, where the arboriculture team were told that all of the remaining carbon neutral funding was to be spent in this financial year and by the time this error was corrected contracts had been let.
Reprofile	(224)	Various	Reprofiles of budget less than £0.100m: (£0.087m) Carbon Neutral Fund - City Parks Diesel Reduction Programme (£0.036m) Carbon Neutral Fund - BUTT You Can Save Water & Compost (£0.034m) City Clean Modernisation Scheme (£0.030m) Carbon Neutral Fund - Improving the Communal Bin System (£0.025m) Pavilion and Mess Room Refurbishment Programme (£0.008m) Citywide Street Investment (£0.006m) Carbon Neutral Fund - Allotments Water Infrastructure Upgrade (£0.005m) Carbon Neutral Fund - Wildlife and Wild-Flowers in Grass Verges £0.007m Downland Initiative Programme
Slippage	(121)	Various	Slippage of less than £0.100m:

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Detail Type	Amount £'000	Project	Description
			(£0.092m) Carbon Neutral Fund - Electrical Infrastructure at City Parks Fleet (£0.020m) Carbon Neutral Fund - Improving WEEE recycling (£0.008m) Carbon Neutral Fund - Rewilding Residents of Brighton & Hove (£0.001m) Carbon Neutral Fund - Electrical Vehicle for Waterhall
Variation	(137)	Stanmer Park Restoration Fund	The majority of works have completed on site, however, final pieces of work are due which require contributions to the changing places facility budget £0.082m which is now completed and the remainder being combined to deliver Stanmer bridleway reconstruction of £0.055m for the Staner Park Road delivery which will complete spend by November 2024.
Variation	111	Stanmer Park Road	Stanmer main bridleway and access road resurfacing project requires additional funding to meet the estimated contract price for the works to start in summer 2024. This will be met from a contribution from the Stanmer park parking surplus reserve and will be refiled into 2024/25.
Variation	246	Various	Variations to budget of less than £0.100m: £0.082m Public Conveniences £0.065m Public Conveniences £0.055m Stanmer Park Road £0.024m Stanmer Park Offices £0.006m Tennis Courts Upgrade Programme £0.005m Playground Refurbishment programme 2021- 2025 £0.003m Hollingdean Depot Office Accommodation £0.003m Carbon Neutral Fund - EV Charging Points for Cityparks Vehicles £0.002m Stanmer Depot relocation £0.001m Carbon Neutral Fund - St Ann's Well Café Sustainable Improvements
Variance	(58)	Carbon Neutral Fund – Hollingdean Depot HGV Electric Vehicle Infrastructure	Variance of less than £0.100m

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Detail Type	Amount £'000	Project	Description
City Development & Regeneration			
Reprofile	148	Madeira Terraces Regeneration - Project Support	Spend relating to preparation for tender process and initial investigative/preparatory works
Reprofile	119	New England House	Additional spend due to progress with project in year including Fire surveys.
Reprofile	(187)	Various	Reprofiles of budget less than £0.100m: (£0.095m) Brighton Research & Innovation Fibre Ring (£0.093m) Black Rock Enabling Works £0.001m Redevelopment of King Alfred Swimming Pool
Variation	500	Contribution to Housing Joint Venture	Change to project cash-flow and loan repayment time-scales.
Variation	145	Various	Variations to budget of less than £0.100m: £0.031m Redevelopment of King Alfred Swimming Pool £0.027m Eastern Seafront Masterplan £0.026m Madeira Terraces Regeneration - Project Support £0.022m Elder Place Corridor £0.017m Seafront Investment Programme Landscaping £0.014m Waterfront Redevelopment £0.007m Black Rock Enabling Works £0.001m Circus Street Development
Culture, Tourism & Sport			
IFRS Changes	986	Royal Pavilion Estate (Phase 1)	An over accrual of final scheme costs was included in the 2023/24 accounts for this project. These will be reversed in 2024/25 to reflect the final cost of the project. This balance therefore does not form part of the costs associated with the project.
Reprofile	1,485	Royal Pavilion Estate (Phase 1)	The budget relating to the Recovery Bond that is part of the project's overall funding package was profiled for 2024/25 which is the date that it is due to be settled. This has now been reprofiled into 2023/24 to meet the expenditure costs associated with this funding.

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Detail Type	Amount £'000	Project	Description
Reprofile	124	Levelling Up Fund - Kingsway to the Sea	Additional expenditure due to unanticipated variation orders. These included ground works, removal of material from site and additional built service requirements.
Reprofile	(392)	Brighton Museum & Art Gallery Works	Due to delays with the novation of the ACE grant to BHCC (finalised October 2023), which impacted on the programme, the project completion has been extended to August 2025.
Reprofile	(350)	Withdean Sports Complex - 3G Development	Works completed mid April 2024. Bulk of works invoiced in arrears in mid April. Variance linked to timing of contractor's monthly invoice.
Reprofile	(347)	Prince Regent Capital Works	Roofing works of circa £0.300 are currently in progress on site. Invoicing by contractor to follow. Budget incorrectly profiled.
Reprofile	(346)	Withdean Sports-Soft play Development	Works original due to complete in April 2024 but delayed slightly due and completed in May 2024. A large proportion of the variance relates to the timing of the invoices in arrears.
Reprofile	(132)	King Alfred Main Pool Reinforcement	Works procured and contractors are on site. Is a 6+ month project with periodic invoices in arrears.
Reprofile	54	Various	Reprofiles of budget less than £0.100m: (£0.029m) B&H Welcome Gateway Train Stations (£0.016m) Carbon Neutral Fund - Sports Facilities LED Lighting Scheme (£0.010m) Seafront Railings Upgrade (£0.008m) Seafront Railings & Beach Hut Replacement £0.027m Volks Railway Disabled Access Carriage £0.090m Royal Pavilion Estate Development (Phase 2 Gardens)
Slippage	(6)	Brighton Centre Essential Maintenance	Less than £0.100m
Variation	1,391	Royal Pavilion Estate (Phase 1)	Significant issues have arisen during the completion of this project due to two lead contractors going out of business. This has resulted in additional construction and recovery costs as well as an extended timetable. Additional borrowing will be required for 23/24 to cover these costs. The financing costs estimated at £0.059m pa over a 50-year repayment period will be incorporated into the council's Medium Term Financial Strategy.
Variation	103	Various	Variations to budget of less than £0.100m: (£0.075m) Prince Regent Capital Works

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Detail Type	Amount £'000	Project	Description
			£0.083m Saltdean Lido Restoration £0.075m Prince Regent - Replace Mechanical Equipment £0.020m Levelling Up Fund - Kingsway to the Sea
Property			
Reprofile	(141)	South Downs Riding School – Environmental Management	These works have been delayed due to the wet weather. The works have now commenced and are due to be completed this year.
Reprofile	(120)	Corporate Fire Risk Assessments	The budget includes a significant proportion identified for New England House Fire Safety works – which has gone through an extended period of specialist Fire compartmentation survey work, development of a comprehensive Fire Strategy in conjunction with the scoping and development of a package of wider refurbishment and façade replacement works. This design development is ongoing ahead of a procurement exercise that will commence in 2024/25.
Reprofile	132	Moulsecoomb Hub and Housing – Workstyles 4	Demolition of Moulsecoomb Hubs North & South had been delayed and has now commenced on site, estimated completion end of July 2024. We have also commenced the process to change the procurement route to allow the council to reach a competitive market enhancing value for money.
Reprofile	120	Commercial Property Portfolio Repairs	Works to two properties have been completed earlier than expected hence a reprofile of funding from 2024/25 is required.
Reprofile	(300)	Various	Reprofiles of budget less than £0.100m: (£0.090m) St Lukes Swimming Pool PMB (£0.090m) Corporate Landlord Essential works (£0.080m) Historic Madeira Lift PMB (£0.053m) 3rd & 4th Floor Barts House (£0.050m) Solar Panels Corporate Buildings (£0.026m) Carbon Neutral Fund - Water Efficiency Fund (£0.022m) Building Security (£0.022m) Carbon Neutral Fund - Commercial Portfolio Energy audits & improvements (£0.020m) Cemeteries Structural Works (£0.016m) Madeira Terrace Structural Repairs

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Detail Type	Amount £'000	Project	Description
			£0.001m Hollingdean Lane Phase 1 Repair Wall £0.002m Legionella Works £0.005m Portslade Sixth Form Conversion - Workstyles 4 £0.017m Royal Pavilion External Repairs PMB £0.026m Brighton Town Hall – Planned Maintenance Budget contribution to refurbishment £0.028m Mechanical Boiler Replacement £0.035m Carbon Reduction Measures to Operational Buildings £0.055m Workstyles Phase 4
Slippage	(170)	Carbon Neutral Fund - Decarbonised Heat Pilots/Heat Pumps	Returned tender prices were massively over budget on pre-tender estimates, and it was determined that the available funding would not support initial scope of works. Property & Design have discussed requirements with client and agreed a reduced scope of decarbonisation measures, which will fall within available budget. Revised proposal will be sent to CNF holders to seek approval to proceed with new scope of works.
Slippage	(361)	Various	Slippage of less than £0.100m: (£0.079m) Barts House Mechanical Ventilation (£0.078m) Hove Town Hall PMB (£0.057m) New England House Fire Improvements (£0.045m) Asbestos Surveys (£0.038m) Energy Certificates Corporate Buildings (£0.025m) Mile Oak Community Centre (£0.007m) Equality Act Improvements (£0.006m) Hove Library Phased Repairs (£0.005m) Statutory DDA Access Works Fund (£0.004m) Barts House Trickle Vent Installation (£0.004m) Imperial Arcade (£0.003m) Brighton Centre Lift Refurbishment (£0.003m) King Alfred Leisure Centre (£0.003m) Crowhurst Road (£0.002m) Fire Safety Improvements (£0.002m) Barts House - Cladding & Window Replacement

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Detail Type	Amount £'000	Project	Description
Variation	23	Various	<p>Variations to budget of less than £0.100m:</p> <p>(£0.025m) External Improvement Works (£0.013m) Window Replacement Cottages Property Portfolio (£0.007m) Corporate Fire Risk Assessments (£0.002m) Energy Certificates Corporate Buildings (£0.001m) Stanmer Park Agricultural Buildings (£0.001m) Park residential property repairs £0.001m Portslade Sixth Form Conversion - Workstyles 4 £0.001m Brighton Centre Roofing works £0.001m Misc Internal Refurbishments £0.002m Hove Town Hall Building Management System £0.007m Victoria Fountain Repairs £0.010m Moulsecoomb Hub and Housing – Workstyles 4 £0.013m Commercial Property Portfolio Repairs £0.013m Weald Avenue Allotments Water Main £0.024m Mechanical Boiler Replacement</p>
Variance	(106)	Stanmer Park Agricultural Buildings	The project has been de-committed as part of the savings strategy for 2024/25.

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

Forecast Variance Month 9 £'000	Service	Reported Budget Month 9 £'000	Reported at Other Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Rerefiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
0	Housing General Fund	2,585	0	0	693	3,278	3,278	0	0.0%
0	Libraries	250	0	0	(15)	235	235	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	2,835	0	0	678	3,513	3,513	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Housing General Fund			
Rerefile	317	Disabled Facilities Grants	More grants completed than anticipated (both mandatory and discretionary) and inflationary pressures have increased all costs. A rerefile back of grant from 2024/25 into 2023/24 is required to meet these additional costs.
Rerefile	150	Warm Safe Homes Grant	A larger proportion of the committed work was carried out within the financial year. The number of grants provided has increased and the value of each grant is now higher with the increased limit of £0.020m
Rerefile	3	Travellers Site Fund	Rerefile of budget less than £0.100m:
Slippage	(71)	Housing IT Strategy	Slippage of less than £0.100m:
Variation	159	Disabled Facilities Grants	This variation is an overspend on the original budget for 2023/24. This relates to a significant rise in the number of discretionary grants completed under local policy within the year than in previous years.

Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	135	LDV On-Going Costs - Community Homes (B&HSCH)	Additional capital works to a number of Seaside Homes properties occurred later in year than were originally expected.
Libraries			
Slippage	(15)	Libraries Self-Service Renewal	Less than £0.100m

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	Reported Budget Month 9 £'000	Reported at Other Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Rerefiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
109	City Development & Regeneration	23,312	0	0	557	23,869	23,964	95	0.4%
(2,322)	Housing Revenue Account	45,340	0	0	(622)	44,718	46,775	2,057	4.6%
(2,213)	Total Housing Revenue Account	68,652	0	0	(65)	68,587	70,739	2,152	3.1%

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

Detail Type	Amount £'000	Project	Description
City Development & Regeneration			
Reprofile	781	Housing Joint Venture Purchase	The first two projects at Portslade and Coldean completed ahead of schedule, the approved budget needs to be reprofiled to match the actual spend. Total costs were managed within the total budget envelope approved in 2021
Reprofile	137	Feasibility & Design - Housing Investment	2024/25 budget was brought forward to allow several schemes to progress to Planning Submission. This was covered in last the committee report, approved in Autumn 2023.
Reprofile	128	Frederick Street	This project is ahead of schedule. Additional costs and have been incurred as a result of time and expense claims.
Reprofile	(302)	Moulsecoomb Hub - Housing	This project has been on hold while the procurement and delivery routes were assessed. The last Committee Report allows for Procurement to begin, so spend will be reprofiled to accord with an updated programme. Full project budget approval will be sought during 2024/25 following an update to the business case.
Reprofile	(153)	Eastergate Road	The project has been on hold as the winning tenderer for the scheme went into administration (before a contract was signed). Negotiations with alternative contractors have now concluded, and a s38 application will be

Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			submitted. The budget will be reprofiled to reflect the new programme. Full project budget approval will be sought during 2024/25 following an update to the business case.
Reprofile	(34)	Various schemes	Reprofiles of budget less than £0.100m: (£0.014m) Rotherfield Crescent £0.062m Kubic Apartments (£0.082m) Windlesham Close
Variance	122	Victoria Road	Budget was brought forward to cover costs associated with the end of the contract and final account. There was an overspend overall on the project, so the variance is in year.
Variance	(27)	Various schemes	Variances of less than £0.100m: (£0.049m) Charles Kingston Gardens £0.022m Selsfield Drive
Housing Revenue Account			
Reprofile	2,048	House Purchase Scheme	Budget was reprofiled for 2023/24 to reflect the additional purchases required for completion of LAHF funded properties to deliver this programme within the DLUHC deadlines.
Reprofile	(2,418)	Fire Safety	The requirements of the Fire Safety (England) Regulations and the Building Safety Act both implemented in 2023 has impacted on works that we now have identified and now need to act on urgently to ensure that our high-rise buildings are compliant and meet the new regulations being implemented following the Grenfell fire. These changes in regulatory reform have an impact on budget requirements and the way we now need to meet the new standards and this will have future financial implications.
Reprofile	(125)	Citywide Loft Conversions & Extensions Projects	Change in project timescales.
Reprofile	(104)	Solar PV City Wide	Solar PV installation rate dropped below the expected levels for the last 3 weeks of the financial year, due to several reasons including bank holidays, resident availability and working around other capital works.

Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			Leading to 11 expected installations not being carried out within the financial year
Reprofile	(23)	Various schemes	Reprofiles of budget less than £0.100m: (£0.062m) New Housing Works Management System (£0.011m) Palace Place Redevelopment £0.050m New Build Refurbishment (Converting Spaces in Existing Buildings)
Variance	950	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	464	Minor Capital Works	There is an 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	405	Communal Fire Alarms (Fire Systems)	As a requirement of the Fire Safety (England) regulations it was necessary to urgently address the fire alarm issue at two of our high-rise buildings. This work could not be programmed into future years due to the urgency to manage as a key piece of work to ensure full compliance under this act and also for our requirements to register the blocks as compliant for the Building Safety Act.
Variance	386	Doors	Enhanced programme in regard to flat entrance doors with a particular emphasis to ensure that our high-rise blocks meet full compliance to be in line with the Fire Safety (England) Regulations and our programme to replace Manse master doors throughout our estate has been a priority for us within a required time frame to meet the regulations and drive for full compliance.
Variance	269	Kitchens	Additional contractor capacity has led to increased spend this financial year to deal with a backlog of works.
Variance	251	Windows	Overspend on this budget due of reprofiling windows from the previous financial year and to allow completion of full blocks of flats. We also

Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			encountered higher costs to some work streams this year to match the existing window designs and materials which unfortunately impacted on our budget forecast and was not expected.
Variance	228	EICR Compliance Programme	The programme is slightly ahead of schedule and now includes smoke detection, which has led to increased costs.
Variance	194	Ventilation	Overspend due to additional programme of works.
Variance	155	Structural Repairs	Final spend slightly ahead of previous forecast.
Variance	139	Empty Properties	The nature of the works required to empty properties resulted in more costs being charged against capital, compared to budget assumptions.
Variance	(456)	Housing First	It was not possible to complete all purchases required within the Homes England deadline so there remains budget unspent.
Variance	(304)	Citywide Loft Conversions & Extensions Projects	A planned new build project was unable to be delivered during the year, owing to factors outside of our control.
Variance	(170)	Senior Housing Improvements	Underspend based on programme of works.
Variance	(138)	Main Entrance Doors	Underspend based on programme of works.
Variance	(137)	Home Energy Efficiency & Renewables	Heating and Hot Water decarbonisation works at Elwyn Jones Court and Charles Kingston Gardens actual spend was approximately £0.077m less than forecast due to access issues preventing works in 8 of the flats, these works will be picked up in future years as access is gained, probably as part of the voids process. The original valuation allowed for 10% contingency on costs which was not required through project cost management.

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Detail Type	Amount £'000	Project	Description
Variance	(128)	Cold Water Tanks	Underspend based on programme of works.
Variance	(121)	HRA Disabled Adaptations	Underspend based on contractor capacity (high demand for builders).
Variance	70	Various schemes	Variances of less than £0.100m: (£0.062m) Feasibility and Design (£0.043m) Domestic Rewire (£0.037m) Condensation & Damp Works (£0.032m) Upgrading Residential CCTV Systems (£0.028m) Bathrooms (£0.024m) Door Entry Systems & CCTV (£0.021m) CNF – EV Fast Charging Points – Housing (£0.019m) Lifts Refurbishment (£0.019m) Rapid Re-Housing Rough Sleepers (£0.003m) Capital Works Assessment (£0.001m) Fencing £0.001m New Housing Asset Management System £0.003m TV Aerials £0.003m BHCC Projects £0.009m Car Parks & Garages £0.016m Communal Rewire £0.021m Domestic Boiler and System Installation £0.021m Housing Management IT System £0.025m Internal Decorations & Repairs £0.031m Sheltered Schemes Equipment £0.042m Environmental Improvements (EDB) £0.047m HRA Owned Playgrounds Refurbishment £0.062m Communal Boilers £0.078m Roofing

Governance, People & Resources - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	Reported Budget Month 9 £'000	Reported at Other Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
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	643	0	0	137	780	780	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	251	0	0	(177)	74	74	0	0.0%
0	IT&D	5,630	0	0	(1,856)	3,774	3,774	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	6,524	0	0	(1,896)	4,628	4,628	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
Finance			
Reprofile	(126)	Electronic Document Management (EDM) Replacement System	The programme was originally aimed at replacing EDM and Workflow technology in Revenues & Benefits services but has been extended to include the Payroll Service due to flexibility available within the licensing

Appendix 7 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			terms and in response to a need to provide Payroll with improved workflow management following a recent review of the service and to meet the recommendations of an Internal Audit review. This can be facilitated within the existing capital budget but will extend the implementation into 2024/25 resulting in a reprofiling request.
Variation	263	Enterprise Resource Planning Programme	The overspend was due to a need to extend the procurement timeline for the project, including undertaking a further review of the potential routes to market, as well as much greater complexity than anticipated in developing the specification for a new system due to mapping and redesigning the highly bespoke processes and 'work-arounds' developed by BHCC within its current systems over more than a decade of use of its HR, Finance and Purchasing systems. There were also severe recruitment challenges to a number of the technical IT&D advisory roles which had to be secured through agency contracts at higher cost.
HR & Organisational Development			
Slippage	(177)	Replacement Learning Management System	Funding agreed for a three-year period, however, budget needs to be reprofiled in line with planned expenditure levels across the three years of the project.
IT&D			
Reprofile	(626)	Wide Area Network - The Link	Budget is committed, but supplier delays in delivery and delays in invoicing has created a need to carry funding into 2024/25.
Slippage	(772)	IT&D FIT Programme	The majority of underspend is a result of delays to procurement of a new corporate telephony solution. Technical delivery capacity also caused a backup/restore project to be postponed. £0.180m was carried forward (reprofiled) into 2024/25 to support the financial position (January 2024), the remainder to be carried forward as slippage.
Slippage	(404)	Customer Digital	Capital Programme Board direction to seek opportunities to reprofile resulted in agreement to carry over £0.450m into 2024/25 to support the financial position (January 2024). Remaining underspend to be carried forward in to 2024/25.

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Detail Type	Amount £'000	Project	Description
Slippage	(54)	Various	Reprofiles of budget less than £0.100m: (£0.026m) Laptop Refresh 2023-25 (£0.021m) IT&D Data Program (£0.007m) IT&D Projects
Variation	0	Various	Variations to budget of less than £0.100m: (£0.065m) IT&D Data Program £0.065m IT Equipment – Future Ways of Working
Variance	(1)	IT Equipment for Members	Less than £0.100m

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

