

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
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	15,555	0	0	30	15,585	15,585	0	0.0%
0	Schools	1,370	0	0	0	1,370	1,370	0	0.0%
0	Children's Safeguarding & Care	35	0	0	0	35	35	0	0.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
0	Library & Information Services	15	0	0	0	15	15	0	0.0%
0	Total Families, Children & Learning	16,975	0	0	0	17,005	17,005	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
Education & Skills			
Variation	30	Longhill School - New Computers	Variation to budget of less than £0.100m.

## Housing, Care &amp; Wellbeing (excluding Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Adult Services	5,194	0	211	200	5,605	5,605	0	0.0%
0	Integrated Commissioning	0	0	0	0	0	0	0	0.0%
0	S75 Sussex Partnership Foundation Trust (SPFT)	0	0	0	0	0	0	0	0.0%
0	Public Health	0	0	0	0	0	0	0	0.0%
0	Housing General Fund	1,450	0	0	2,251	3,701	3,701	0	0.0%
0	Total Housing, Care & Wellbeing	6,644	0	211	2,451	9,306	9,306	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Adult Services			
Variation	150	Better Care Fund - Telecare	This is the annual programme of Disabled Facilities Grants for Better Care Funding for 2024/25. The funding was confirmed in May 2024 from the Department for Levelling Up, Housing & Communities and forms part of the Governments Disabled Facilities Grant funding to local authorities.
Variation	50	Better Care Fund – Adaptations for the Disabled	Variation to budget of less than £0.100m. Part of Disabled Facilities Grants programme.
Housing General Fund			
Variation	2,323	Better Care Fund – Disabled Facilities Grants	This is the annual programme of Disabled Facilities Grants for home improvements for 2024/25. The funding was confirmed in May 2024 from the Department for Levelling Up, Housing & Communities and forms part of the Governments Disabled Facilities Grant funding to local authorities.
Variation	(72)	Housing IT Strategy	Variation to budget of less than £0.100m.

## City Services – Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	City Transport	33,593	1,000	504	(8,023)	27,073	27,073	0	0.0%
0	City Environmental	15,652	0	0	0	15,652	15,652	0	0.0%
0	City Development & Regeneration	7,293	0	0	(37)	7,256	7,256	0	0.0%
0	Culture, Tourism & Sport	18,725	100	570	0	19,395	19,395	0	0.0%
0	Property & Design	12,475	0	0	120	12,595	12,595	0	0.0%
0	Safer Communities	0	0	0	0	0	0	0	0.0%
0	Total City Services	87,738	1,100	1,074	(7,940)	81,972	81,972	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
City Transport			
Reported at Other Committee	(800)	Integrated Transport Schemes (LTP)	Reported in the Local Transport Plan report to committee in March 2024. This budget requires its own cost centres for the Intelligent Transport System and for Real Time Bus Information.
Reported at Other Committee	600	Real Time Bus Information	Reported in the Local Transport Plan report to committee in March 2024. This budget requires its own cost centre for Real Time Bus Information
Reported at Other Committee	200	Intelligent Transport Systems 2 (LTP)	Reported in the Local Transport Plan report to committee in March 2024. This budget requires its own cost centre for the Intelligent Transport System
Reported at Other Committee	1,000	CCTV Expansion & Upgrade Scheme	Reported at Policy & Resources Committee in January 2023.

## Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(4,101)	Valley Gardens Phase 3	The Valley Gardens Phase 3 project is due to commence in 2024/25 but delays to the procurement and consultation require the majority of the budget to be reprofiled into 2025/26 with circa £2.5m reprofiled into 2026/27.
Reprofile	(3,000)	Active Travel Fund Tranche 4	The project is awaiting approval to proceed and will require consultation and design works to be completed. Tranche 3 is currently underway and has priority for completion.
Reprofile	(1,562)	Bridge Strengthening and Assessment	A reprofile of part of the budget is required due to ongoing capital maintenance activities delaying completion.
Reprofile	(1,000)	Active Travel Fund Tranche 3	The project is awaiting final approval for some schemes and will therefore require a reprofile into 2025/26.
Reprofile	(300)	Integrated Transport Schemes	The majority of the works will be completed in the current year although there is likely to be a delay for some into 2024/25 due to longer consultation times.
Reprofile	(300)	Safer Road Fund Round 3 – A2010 Brighton	A delay to the project has resulted due to Project Manager resources being redirected to priority schemes resulting in half the budget being reprofiled into 2025/26.
Reprofile	(55)	Covered Cycle Racks	Reprofile of budget of less than £0.100m
Variation	2,232	Maintenance of Principal Roads	Department for Transport capital grant funding in relation to Pothole Funding £1.455m, Highways Incentive Funding £0.364m and Highways Maintenance Network North grant allocated to the Maintenance of Principal Roads budget for 2024/25.
Variation	263	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. For 2024/24 the installation of 100 lamps and 20 fast chargers are underway and is to be completed in the late summer 2024. Grant funding is received from the Office for Zero Emission Vehicles. (OZEV).
Variation	(200)	Scape Carden Avenue & Norton Road	Variation to move some budget to support the new Middle Street SuDs in Schools project (see appendix 7)
Variation	38	Seafront Heritage Lighting Renewal Programme	Variation to budget of less than £0.100m.
Variation	(38)	Street Lighting Maintenance	Variation to budget of less than £0.100m.
<b>City Development &amp; Regeneration</b>			
Variation	58	Black Rock Enabling Works	Variation to budget of less than £0.100m.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	(95)	The Brighton Research & Innovation Fibre Ring	Scheme finished additional match funding not required.
Culture, Tourism & Sport			
Reported to Other Committee	100	Volks Railway Disabled Access Carriage	Reported at Other Committee – included within TBM Outturn report
Property & Design			
Variation	120	Commercial Property Portfolio Repairs	Funding from dilapidations Reserve to support spend incurred in 2023/24 to council commercial properties requiring urgent repair works.
Variation	5	Portslade Sixth Form Conversion	Variation to budget of less than £0.100m
Variation	(5)	Workstyles 4 Moulsecoomb Hub & Housing	Variation to budget of less than £0.100m

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	City Development & Regeneration	12,196	0	0	(163)	12,033	11,509	(524)	-4.4%
0	Housing Revenue Account	77,539	0	0	(10,400)	67,139	67,324	185	0.3%

**Appendix 5 – Capital Programme Performance**

0	Total Housing Revenue Account	89,735	0	0	(10,563)	79,172	78,833	(339)	-0.4%
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**Details of Variation requests and explanations of significant Forecast Variances, Slippage or Reprofiles are given below:**

Detail Type	Amount £'000	Project	Description
<b>City Development &amp; Regeneration</b>			
Reprofile	2,123	Housing Joint Venture purchases	Initial budget profile forecast spend to continue into 2025/26, progress was made a lot sooner than anticipated and therefore resulted in budgets not aligning to actual spend. A reprofile of £2.123m from 2025/26 to bring this back in line with the programme of works.
Reprofile	(2,385)	Windlesham Close	The project is seeking to gain planning permission during 2024/25. Start on site is expected during 2025/26 and as such the budget will be reprofiled to reflect the project timeline.
Variation	99	Various schemes	Variations to budget of less than £0.100m:  £0.080m Kubic Apartments £0.019m Rapid Re-Housing Rough Sleepers
Variance	(846)	Housing Joint Venture purchases	There have been savings made on the initial £41m project budget of £0.846m, this relates mainly to an exemption that the council was eligible for around SDLT. Due to the project being funded by Homes England Grant no SDSLT was payable.
Variance	228	Frederick Street	This development is due to complete during 2024/25, there is a reported variance £0.228m against the whole project budget which will be funded by RTB receipts and HRA borrowing.
Variance	94	Various schemes	Variances of less than £0.100m:  £0.039m Victoria Road £0.029m Selsfield Drive £0.026m Feasibility & Design – Housing Investment
<b>Housing Revenue Account</b>			
Reprofile	(10,000)	Structural Repairs	The major capital works projects are subject to review and authorisation of the Building Safety Regulations (BSR) as of April 2024, there was some difficulty with appointing suitable consultants for this, which has now been resolved with sufficient consultants for

**Appendix 5 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
			future. There is also the unknown expectations of the Building Safety Act requirements which has resulted in revised delivery timescales to projects as consideration needs to be given to other works, wider than just the capital works, and this is impacting on getting on-site. The service are working on 2025/26 programme to bring forward applications to BSR and ensure that there is agreed procedures in place to manage these. As a result of the BSR requirements there will be additional works at Wiltshire House which are currently being evaluated at this time.
Reprofile	(1,219)	Palace Place redevelopment	Following the completion of all due diligence checks the project is expected to start during 2024/25 and complete in 2025/26, therefore it is proposed to reprofile £1.218m into 2025/26 to reflect the programme of delivery.
Reprofile	(382)	Converting Spaces in Existing Buildings	£0.382m is required to be reprofiled to 2025/26. This will ensure the budgets are aligned to the estimated spend profile for those projects due to completed over the next two financial years.
Reprofile	1,300	Solar PV City-Wide	The programme for solar PV installs with the current contractor is moving at pace and exceeding targets for the year. The contractor is highly experienced and established for the contract and our intention is to continue the momentum with this contractor this year and bring forward budget from 2025/26 to undertake this and enhance our solar PV programme.
Variation	(3,579)	Converting Spaces in Existing Buildings	The programme of works has been reviewed against the budget over the next two years (£3.579m) can be made available from this budget line to support other investment areas in the HRA without compromising the delivery of new homes currently in the pipeline.
Variation	(500)	Service Risers	This is a new work stream, where both a programme and procurement of contractors is being worked on, meaning that is unlikely that there will be a full spend this financial year. It is therefore proposed to realign these predicted underspends to the planned kitchen and bathroom programme to meet the planned spend for this financial year.
Variation	(300)	Asbestos	This is a new work stream, where both a programme and procurement of contractors is being worked on, meaning that is unlikely that there will be a full spend this financial year. It is therefore proposed to realign these predicted underspends to the planned kitchen and bathroom programme to meet the planned spend for this financial year.
Variation	2,179	Extended Home Purchase Scheme	The budget for converting spaces has been reviewed and allocated against specific projects across Housing Needs and Supply. This is the balance remaining from the budget which can be utilised for any future projects. It is currently funded by HRA borrowing.

## Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	801	Palace Place redevelopment	A review has been undertaken of the project which requires an additional £0.801m funded by government grant and HRA borrowing. To minimise the risk the HRA is exposed to this budget is proposed to be varied from the Converting Spaces budget.
Variation	800	Kitchens	Budget variation to meet the planned programme spend for this financial year.
Variation	500	New Housing Works Management System	The budget for converting spaces has been reviewed and allocated against specific projects across Housing Needs and Supply. There is a need to fund the delivery of the Works Management System and Asset Management system during 2024/25 which has utilised some of the budget no longer required for converting spaces.
Variance	(962)	Lifts	Revised timescales in agreeing capital works lift replacements has impacted on the manufacture of components due to European annual shut down, resulting in less spend than originally planned. There have been difficulties with the contractor that have now been resolved and had caused some delay to pricing and follow on section 20 consultation.
Variance	(250)	Gutter Clearance	A forecast underspend against the planned programme for this financial year.
Variance	(100)	Asbestos	This is a new work stream, where both a programme and procurement of contractors is being worked on, meaning that is unlikely that there will be a full spend this financial year. It is therefore proposed to realign these predicted underspends to the planned kitchen and bathroom programme to meet the planned spend for this financial year.
Variance	500	Condensation & Damp Works	There continues to be an increase in damp and condensation cases being reported. Spend is being incurred to both combat the initial impacts of damp and mould and provide additional resource to deal with material and structural defects which contribute to damp and condensation. Based on current trends spend at this level is likely to continue until some of the inherent defects in our stock are remedied. The service intends to procure a framework for contractors over the summer period to ensure that value for money is being achieved and spend will be closely monitored through the TBM process.
Variance	480	External Decorations & Repairs	Essential fire safety works were carried forward from last financial year, which required completion. There has also been other essential external works, which relate to fire safety, that has been added to this year programme. Cavity wall insulation is to be assessed in the programme and is being surveyed to ascertain the necessary requirements.



**Appendix 5 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
Variance	310	Domestic Rewire	An overspend is expected against this year's programme, due to increased number of rewires in empty properties and the impact of works resulting from the Electrical Testing Compliance Programme.
Variance	197	Home Purchase Scheme	Current estimations indicate up to 60 homes will be purchased this financial year. If this target is met an overspend of £0.196m is expected. This will be funded from HRA borrowing.
Variance	10	Various schemes	Variances of less than £0.100m:  £0.039m Senior Housing Improvements (£0.022m) HRA Owned Playgrounds Refurbishment (£0.007m) Oxford Street

Corporate Services - Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
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	0	0	0	0	0	0	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	177	0	0	0	177	177	0	0.0%
0	IT & Digital	8,136	260	0	0	8,396	8,396	0	0.0%
0	Welfare Revenue & Business Support	526	0	0	0	526	526	0	0.0%
0	Housing Benefit Subsidy	0	0	0	0	0	0	0	0.0%
0	Communities, Equalities & Third Sector	0	0	0	0	0	0	0	0.0%
0	Contribution to Orbis	0	0	0	0	0	0	0	0.0%
0	Total Corporate Services	8,840	260	0	0	9,100	9,100	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 & Digital			
Reported at Other Committee	260	IT&D Data Program	Reported at Other Committee as part of the DDaT Program