

Families, Children & Wellbeing – 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	Family Help and Protection	517	0	0	0	517	517	0	0.0%
0	Education and Learning	17,537	0	0	0	17,537	17,537	0	0.0%
0	Schools	103	0	103	0	206	164	(42)	-20.5%
0	Commissioning and Communities	15	0	0	0	15	15	0	0.0%
0	Total Families, Children & Wellbeing	18,172	0	103	0	18,275	18,233	(42)	-0.2%

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

Detail Type	Amount £'000	Project	Description
Schools			
Variance	(42)	Cardinal Newman 4G Pitch & Changing Rooms	Variance of less than £0.100m

Homes & Adult Social Care (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 Social Care	7,005	0	0	0	7,005	7,005	0	0.0%
0	Homes & Investment	2,992	0	196	(120)	3,068	3,068	0	0.0%
0	Housing People Services	1,002	0	0	0	1,002	1,002	0	0.0%
0	Total Homes & Adult Social Care	10,999	0	196	(120)	11,075	11,075	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
Homes & Investment			
Variation	(120)	Housing IT Strategy	Original budget had already been spent, some of which were revenue related costs, therefore this budget has been corrected to reflect this.

City Operations – 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 Infrastructure	28,344	18,676	40	0	47,060	47,060	0	0.0%
0	Digital Innovation	5,112	0	0	50	5,162	5,162	0	0.0%
0	Environment and Culture	8,627	75	595	1,629	10,926	10,926	0	0.0%
0	Environmental Services	10,975	0	0	0	10,975	10,975	0	0.0%
0	Place	14,847	0	0	6	14,853	14,853	0	0.0%
0	Total City Operations	67,905	18,751	635	1,685	88,976	88,976	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 Infrastructure			
Reported at Other Committee	10,310	Brighton Marina to River Adur Works	Reported to Cabinet 24th April 2025 - Part 2 of Brighton Marina to River Adur report
Reported at Other Committee	8,366	Local Transport Plan	Reported to Cabinet 24th April 2025 - Local Transport Plan report outlining allocation of 2025/26 Transport grants.
Digital Innovation			
Variation	(160)	IT&D Data Program	Reallocation of budget within the Ddat programme to reflect expected expenditure.
Variation	130	Customer Digital	Reallocation of budget within the Ddat programme to reflect expected expenditure.
Variation	80	Various schemes	Variation to budget of less than £0.100m: £0.050m IT&D FIT Programme £0.030m Customer Digital – Communications Website

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Environment & Culture			
Reported at Other Committee	75	Stanley Deason Leisure Centre – All Weather Pitch	Reported to Cabinet 20th March 2025 - Planned Maintenance Budget report.
Variation	2,060	Royal Pavilion Estate (Phase 1)	This project to upgrade and refurbish the Corn Exchange and Studio Theatre within the Royal Pavilion Estate was agreed in 2016. The project has experienced significant delays and cost increases due to the main contractor going into administration and subsequently the replacement main contractor went into administration. While the facilities have been open and operating since the summer of 2023, a large number of works and defects have remained uncompleted. The council is focusing on works that will secure the full handover of the building to BDBF and these costs are estimated at £2.060m including contingency. The council will continue to seek financial support for these costs from Partners however cannot delay the works any further. In the absence of external funding the council would need to use borrowing to fund these works.
Variation	(175)	Stanley Deason Leisure Centre – All Weather Pitch	The budget is being reduced as the project has now been out to tender and the new budget is based on the actual contractor's tender return. Previously the £0.500m was an estimated budget cost.
Variation	(150)	Moulsecoomb Community Leisure Centre 3G Pitch	The tendered cost was lower than anticipated so the budget has been reduced to reflect the expected cost of the project with some contingency built in to cover any unexpected cost increases.
Variation	(106)	Various schemes	Variations to budget of less than £0.100m: (£0.090m) Parks and Open Spaces Investment (£0.016m) Sports Facilities LED Lighting scheme
Place			
Variation	6	Madeira Terraces Regeneration - Project Support	Variation to budget of less than £0.100m

Central Hub - 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	Finance and Property	19,692	1,925	233	656	22,506	22,506	0	0.0%
0	People and Innovation	123	0	0	0	123	123	0	0.0%
0	Total Central Hub	19,815	1,925	233	656	22,629	22,629	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 & Property			
Reported at Other Committee	1,925	Planned Maintenance Budget (PMB)	Reported to Cabinet 20th March 2025 - Planned Maintenance Budget report.
Variation	656	Commercial Property Portfolio Repairs	The building previously occupied by NatWest Bank was subject to a dilapidation assessment to determine a potential claim. During discussions, it became evident that the claim was complicated by the building's Listed Status and prominent elevation, necessitating consultation with specialists. Following engagements with Heritage England and the Local Planning Authority, the specification was updated in early 2025 to reflect the agreed upon restoration standards and subsequently retendered. The improved understanding of the works has resulted in amending the capital budget required.
Variation	380	Workstyles Phase 4	Budget had been allocated to the wrong Workstyles code, this is moving the budget to the correct code.
Variation	(380)	Moulsecoomb Hub and Housing – Workstyles 4	Budget had been allocated to the wrong Workstyles code, this is moving the budget to the correct code.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	0	Various schemes	<p>Variations to budget of less than £0.100m:</p> <p>(£0.030m) Corporate Fire Risk Assessments</p> <p>(£0.020m) Asbestos Surveys</p> <p>(£0.015m) Access Improvements to Corporate Buildings</p> <p>(£0.002m) Legionella Works</p> <p>£0.044m Wild Park Café PMB</p> <p>£0.023m Madeira Terrace Structural Repairs PMB</p>

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	Housing Regeneration	54,076	0	0	(12,315)	41,761	41,608	(153)	-0.4%
0	Homes & Investment	57,750	0	0	(3,503)	54,247	54,025	(222)	-0.4%
0	Total Homes & Adult Social Care - HRA	111,826	0	0	(15,818)	96,008	95,633	(375)	-0.4%

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

Detail Type	Amount £'000	Project	Description
Housing Regeneration			
Reprofile	(12,188)	Moulsecoomb Hub - Housing	The revised budget represents the 'enabling' budget rather than construction. The main construction budget (which is the really big spend) will be happening over the next three financial years.
Reprofile	(1,055)	Windlesham Close	The latest project delivery timeline has led to a need to reprofile approved budget to future years. The project remains within the original budget approval given at Policy & Resources Committee.
Reprofile	(1,000)	Eastergate Road	The latest project delivery timeline has led to a need to reprofile approved budget to future years. The project remains within the original budget approval given at June 2024 Cabinet.
Reprofile	(539)	Portslade Village Centre	The latest project delivery timeline has led to a need to reprofile approved budget to future years. The project remains within the original budget approval given at June 2024 Cabinet.
Reprofile	1,800	LPS Project	A budget of £13.6m across the next 5 years was allowed for in respect of the acquisitions of leasehold homes in LPS blocks. This reprofile is to take account of the latest number of expected completions within this financial year.
Reprofile	35	Hollingbury Library	Reprofile of budget of less than £0.100m
Variation	439	LPS Project	To correctly reflect the reprofile of budget from structural repairs for 2024/25.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	193	Frederick Street	This development is due to complete during 2025/26, there is a reported variance of £0.193m against the whole project budget which will be funded by RTB receipts and HRA borrowing.
Variance	(153)	Various schemes	Variances of less than £0.100m: (£0.085m) Palace Place Redevelopment (£0.035m) Victoria Road (£0.016m) Hollingbury Library (£0.008m) Rotherfield Crescent (£0.006m) Housing Joint Venture Purchase (£0.003m) Portslade Village Centre
Homes & Investment			
Reprofile	(8,830)	Structural Repairs	The major capital works projects are subject to review and authorisation of the Building Safety Regulations (BSR). The Building Safety Act requirements continue to impact on 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 26/27 programme to bring forward applications to BSR where possible and other low rise blocks in advance of future programmes.
Reprofile	3,000	EICR Compliance Programme	An intensive testing and smoke installation programme will continue for another 18 months, ensuring all domestic and communal electrical installations are tested and upgraded. As part of this, hardwired smoke detectors will be fitted in domestic dwellings across our housing stock. A higher level of spending is anticipated during this period.
Reprofile	1,500	Fire Safety	A significant amount of fire safety works are currently being undertaken across the whole estate completing actions identified in fire risk assessments and generally improving fire safety standards. Work is being prioritised based on importance and based on current progress it is estimated that works will have returned to a more typical amount of work in progress by Christmas 2026.
Variation	(1,050)	Home Energy Efficiency & Renewables	Budget variation to Solar Panels Programme to enable the continued installation of Solar PV - further details provided against the Solar Panels Programme budget line.
Variation	(439)	Structural Repairs	To correctly reflect the reprofile to LPS budget line from 2024/25.
Variation	1,200	Kitchens	Increased budget required (matching previous years spend) to ensure the council maintains decency standards across the housing stock. Maintained investment in kitchen installs will reduce repairs required improving long term cost efficiency.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	1,050	Solar PV City Wide	Budget variation from Energy Efficiency budget line to enable the continued installation of Solar PV at the current rate to March 2026. Based on the current programme total spend this year will be in the region of £2.1m, this will enable hitting the target number of installs in the programme ahead of schedule.
Variation	66	Estate Service Vehicle Replacement	Variation to budget of less than £0.100m
Variance	(222)	Various schemes	<p>Variances of less than £0.100m:</p> <p>(£0.100m) Windows</p> <p>(£0.100m) Citywide Loft Conversions & Extensions Projects</p> <p>(£0.070m) Lifts Refurbishment</p> <p>(£0.062m) External Decorations & Repairs</p> <p>£0.100m Roofing</p> <p>£0.010m Solar PV City Wide</p>

