

Families, Children & Wellbeing – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Family Help and Protection	517	0	0	0	517	517	0	0.0%
0	Education and Learning	17,537	0	0	(266)	17,271	17,271	0	0.0%
(42)	Schools	206	0	0	(20)	186	144	(42)	-22.7%
0	Commissioning and Communities	15	0	0	0	15	15	0	0.0%
(42)	Total Families, Children & Wellbeing	18,275	0	0	(286)	17,989	17,947	(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
Education and Learning			
Variation	(266)	Peter Gladwin Primary School - Decarbonisation	The budget and expenditure for this project that is to be funded by the Department of Education (DfE) Capital Maintenance grants should remain on the original DfE cost codes in order to be easily monitored for the Education Government Return. Only the externally funded element of this project should be on this project code.
Schools			
Variation	(20)	Patcham High School IT Upgrade	Variation to budget of less than £0.100m
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 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Adult Social Care	7,005	0	0	0	7,005	7,005	0	0.0%
0	Homes & Investment	3,068	0	0	0	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	11,075	0	0	0	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 & Adult Social Care			
			There are no budget changes to report for Homes & Adult Social Care for TBM5

City Operations – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	City Infrastructure	47,060	0	0	3,613	50,673	50,673	0	0.0%
0	Digital Innovation	5,162	0	550	(550)	5,162	5,162	0	0.0%
0	Environment and Culture	10,926	0	0	(1,424)	9,502	9,502	0	0.0%
0	Environmental Services	10,975	0	0	0	10,975	10,975	0	0.0%
0	Place	14,853	0	0	(7,713)	7,140	7,140	0	0.0%
0	Total City Operations	88,976	0	550	(6,074)	83,452	83,452	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			
Variation	2,800	Brighton Marina to River Adur Works	Additional grant funding of £2.8m from the Environment Agency to fund additional groyne works in front of Hove Beach Park.
Variation	813	A270 Wild Park Rainscape	An extra £0.600m was raised for this project last year following a bid to national highways, the remaining amount is sourced from the listed funds left available to this project. It is likely that S106 funds allocated to this project last year were switched instead of being applied in addition, which has led to a variance between the budget listed and funds held. This adjustment is to correct this.
Digital Innovation			
Variation	(275)	IT&D Projects (DDaT Contingency)	To fund the Turbocharging Innovation work, which will require some immediate capital spend, budget will be moved from two DDaT budgets (Digital Customer and DDaT contingency) at a total value of £0.550 (£0.275m each). These budgets will be reimbursed later in the year when funding for the Turbocharging Innovation project has been confirmed.
Variation	(275)	Customer Digital	To fund the Turbocharging Innovation work, which will require some immediate capital spend, budget will be moved from two DDaT budgets (Digital Customer and DDaT

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Detail Type	Amount £'000	Project	Description
			contingency) at a total value of £0.550m (£0.275m each). These budgets will be reimbursed later in the year when funding for the Turbocharging Innovation project has been confirmed.
Environment & Culture			
Reprofile	(1,025)	Royal Pavilion Estate Development (Phase 2 Gardens)	The timeline of this project has been reviewed to reflect the more detailed understanding of the expenditure milestones as the project progresses. This has resulted in a reprofile of £1.025m to reflect the latest expected profile of expenditure.
Variation	(399)	Royal Pavilion Estate (Phase 1)	This reduction offsets the brought forward overspend in the project that was included in the additional £2.060m allocation in 2025/26.
Place			
Reprofile	(7,713)	Madeira Terraces Regeneration - Project Support	The repair of the cast iron is a highly technical and specialised area of work and as such there is little flex in the supply chain. The speed of repair dictates the critical path for this heritage project (the shortest possible time from start to finish). To reuse the cast iron, it must not only be repaired but also extensively tested before it can be reused. Additional testing has been required to ensure the cast iron can be safely reused significantly extending the critical path. The new profile reflects this increase in the critical path and the consequential contract prolongation.

Central Hub - Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Finance and Property	22,507	0	0	0	22,507	22,507	0	0.0%
0	Welfare Revs & Busi Support	0	1,345	0	0	1,345	1,345	0	0.0%
0	People and Innovation	123	0	0	0	123	123	0	0.0%
0	Total Central Hub	22,629	1,345	0	0	23,974	23,974	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			
Variation	(258)	Hove Town Hall PMB	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	(255)	Corporate Landlord Essential works	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	(250)	Computer Aided Facilities Management (CAFM) System	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	(190)	Energy Certificates Corporate Buildings	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	(150)	Access Improvements to Corporate Buildings	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	(128)	Mechanical Boiler Replacement	Realignment of PMB Social Care capital budgets with the anticipated expenditure for this year.
Variation	(110)	Misc Internal Refurbishments	Realignment of PMB Social Care capital budgets with the anticipated expenditure for this year.
Variation	100	Peter Pan Playground - Maderia Drive	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.

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Detail Type	Amount £'000	Project	Description
Variation	124	Moulsecoomb Community Leisure Centre	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	140	External Improvement Works	Realignment of PMB Social Care capital budgets with the anticipated expenditure for this year.
Variation	150	Lower Promenade Kerb replacement	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	150	Kings Rd Playground/Paddling Pool PMB	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	175	Hollingdean Depot Health & Safety	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	209	Asbestos Surveys	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	300	Dome Planned Maintenance	Realignment of PMB and AMF capital budgets with the anticipated expenditure for this year.
Variation	(7)	Various schemes	<p>Variations to budget of less than £0.100m:</p> <p>(£0.092m) Imperial Arcade PMB (£0.081m) Corporate Fire Risk Assessments (£0.077m) Legionella Works (£0.057m) New England House Fire Improvements (£0.032m) Barts House Mechanical Ventilation (£0.025m) Barts House - Cladding & Window Replacement (£0.011m) Industrial House PMB (£0.011m) Crowhurst Road PMB (£0.010m) Hollingdean Lane Phase 1 Repair Wall (£0.004m) Barts House Trickle Vent Installation (£0.002m) Equality Act Improvements £0.009m St Lukes Swimming Pool £0.015m Park residential property repairs £0.028m Marine Drive Pavement £0.032m Portslade Town Hall Bolier £0.033m Passenger Lift H&S Works</p>

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Detail Type	Amount £'000	Project	Description
			£0.035m Withdean SC Squash Court £0.065m Fire Safety Improvements £0.083m Withdean SC Mechanical work -PMB £0.095m Wild Park Café PMB
Welfare Revs & Business Support			
Reported at Other Committees	1,345	Corporate Systems Improvement	Reported to Cabinet 14th November 2024

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
(153)	Housing Regeneration	41,761	7,489	0	2,428	51,678	51,544	(134)	-0.3%
(222)	Homes & Investment	54,247	0	0	(422)	53,825	48,100	(5,725)	-10.6%
(375)	Total Homes & Adult Social Care - HRA	96,008	7,489	0	2,006	105,503	99,644	(5,859)	-5.6%

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

Detail Type	Amount £'000	Project	Description
Housing Regeneration			
Reported at Other Committee	7,489	LPS Project	Cabinet Report Decision 17/07/25 - Approval of additional capital budget of £7.489m for LPS project, comprising of £3.013m for St James' House, £2.488m for Nettleton & Dudeney and £1.988m for Whitehawk.
Reprofile	(6,933)	LPS Project	The budget reprofile represents the expected timing of spend and three new discrete cost centres have been set-up to monitor spend.
Reprofile	(1,645)	Eastergate Road	The current budget profile now reflects accurate pricing, based on the final agreed design and specification.
Reprofile	300	Portslade Village Centre	Revised cashflow forecast for this project.
Variation	10,500	House Purchase Scheme	The successful home purchase policy continues to receive a large volume of enquiries as the housing market slows and private landlords exit the market. This is an opportunity to increase housing supply beyond the target of 72 new properties this year, to provide an additional 30 properties beyond our current target and this is reflected in the £10.5m additional budget requested. Reprofile of existing housing supply budgets to home purchase spending would ensure continued supply is acquired within 25/26.
Variation	645	Eastergate Road	Construction inflation, including delays primarily resulting from the Section 73 Planning approval process, has impacted costs. The initial cabinet-approved budget was based on a contractor's estimate prior to the design review and Section 73 Planning approval, undertaken under a Pre-Construction Services Agreement.

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Detail Type	Amount £'000	Project	Description
Variation	(439)	LPS Project	Transfer of £0.439m budget to Home Purchase to reflect latest estimate of spend.
Variance	(134)	Various Schemes	Variances of less than £0.100m: (£0.085m) Palace Place Redevelopment (£0.035m) Victoria Road (£0.008m) Rotherfield Crescent (£0.006m) Housing Joint Venture Purchase
Homes & Investment			
Reprofile	(4,239)	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	3,300	Fire Safety	To ensure compliance with statutory and legislative obligations, approval is required for additional funds of £3.3m to be brought forward into year 1 of the programme. This request is based on the need to establish a robust baseline position and to strengthen and prioritise fire safety works across the housing stock.
Variation	367	Minor Capital works	There is an increased spend through the minor capital works budget due to the impact of a reduced planned and major works programmes.
Variation	100	Cold Water Tanks	Additional works identified against this years programme.
Variation	50	Empty Properties	Variation to budget of less than £0.100m
Variance	(1,676)	Kitchens	This programme has been impacted by timescales in the assessment of building safety regulator applications and a detailed review of the priority of works to blocks as part of the wider fire safety programmes across the housing stock
Variance	(1,088)	Windows	Revised programme of works this financial year largely as a result of procurement timelines for the delivery of timber windows and also in relation to where works were expected to be jointly undertaken with External Decorations programme. This will be

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Detail Type	Amount £'000	Project	Description
			kept under close review and where further works are identified there maybe scope to increase spend to be reported TBM07 or TBM09.
Variance	(950)	Service Risers	This is a new work stream, where both a programme and procurement of contractors needs to be fully developed, meaning that there will be minimal spend this financial year.
Variance	(901)	External Decorations & Repairs	There is a reduced spend against this programme this financial year owing to the contractor going into administration and the timescales for all new projects impacting on delivery.
Variance	(510)	Lifts Refurbishment	There have been difficulties with the contractor that has resulted in revised timescales in agreeing capital works for lift replacements. All sites continue to offer a reliable service and appropriate repairs carried out where needed.
Variance	(450)	Asbestos Removal Programme	It is unlikely that there will be a full spend this financial year. Work is underway to develop a programme for future years.
Variance	(150)	Sheltered Schemes Equipment	A revised timeline in delivery of works to facilitate the switch-over from analogue to digital will result in an underspend compared to previous budget assumptions.