

Families, Children & Wellbeing – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Family Help and Protection	517	0	0	0	517	517	0	0.0%
0	Education and Learning	17,271	0	0	4,059	21,330	21,330	0	0.0%
(42)	Schools	186	0	0	0	186	144	(42)	-22.7%
0	Commissioning and Communities	15	0	0	0	15	15	0	0.0%
(42)	Total Families, Children & Wellbeing	17,989	0	0	4,059	22,048	22,006	(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	4,055	High Needs Provision Capital	Grant received in August for 2025/26 of £1.967m. Further amendment to budget of £2.088m for grant received in 2022/23 and 2023/24 but the budget had been understated for those years. This variation brings the budget into line with the funding available.
Variation	4	Devolved Formula Capital	Variation to budget of less than £0.100m
Schools			
Variance	(42)	Cardinal Newman 4G Pitch & Changing Rooms	Variance of less than £0.100m

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Homes & Adult Social Care (excluding Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adult Social Care	7,005	0	304	(350)	6,959	6,959	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	304	(350)	11,029	11,029	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 Social Care			
Reprofile	(350)	Knoll House Building Works	Reprofile of budget to next year for security and interior design during building prep £0.100m, and contingency of £0.250m.

City Operations – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Infrastructure	50,673	0	0	(6,310)	44,363	44,363	0	0.0%
0	Digital Innovation	5,162	0	0	(90)	5,072	5,072	0	0.0%
0	Environment and Culture	9,502	6,429	127	(1,999)	14,059	14,059	0	0.0%
0	Environmental Services	10,975	0	1,830	(3,072)	9,732	9,732	0	0.0%
0	Place	7,140	2,300	0	0	9,440	9,440	0	0.0%
0	Total City Operations	83,452	8,729	1,957	(11,472)	82,666	82,666	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			
Reprofile	(5,000)	Active Travel A259	Construction for this project is expected to start next year 2026/27.
Reprofile	(1,453)	Seafront Heritage Lighting Renewal Programme	Pilot Phase of the scheme commenced in September, so unable to spend remaining budget in this FY. Budget has now been reprofiled over the next 2 years, better placing the team to improve on works and investigate more economical and efficient ways of working and address risk structures in a timely manner.
Reprofile	93	National Highways A27 Diversion Improvement	Reprofile of budget of less than £0.100m
Variation	4,372	Active Travel A259	Committing Active Travel Funds Tranche 3 and Tranche 4 into this project. Additional £0.075m reallocated from LTP grant to fund project.
Variation	(4,297)	Active Emergency Travel Fund - Tranche 3 and 4	Committing funds to Active Travel A259 as highlighted in the Informal cabinet presentation on the 30th October.
Variation	(220)	Integrated Transport Schemes (LTP)	Reallocation of budget to support Capitalised Project Management staff working on LTP funded projects.

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Detail Type	Amount £'000	Project	Description
Variation	195	Various schemes	Variations to budget of less than £0.100m: (£0.035m) Traffic Signal Carbon Reduction Programme (£0.001m) Sustainability and Carbon Reduction Investment Fund Transport Projects (£0.001m) Preston Park Sustainable Drainage System (SuDS) £0.067m Middle Street SuDs in Schools £0.050m Valley Gardens Phase 3 (LTP) £0.050m Safer Road Fund Round 3 - A2010 Brighton £0.045m Elm Grove / Queens Park Road £0.015m Coldean Primary School Raingarden £0.005m A270 Wild Park Rainscape
Digital Innovation			
Reprofile	(140)	IT&D FIT Programme	This is required to provide PCI compliant solution for contact centres, but the options are currently under review.
Reprofile	(130)	IT&D Projects (DDaT Contingency)	This reprofile of budget is required to provide AI network monitoring (as approved at CLT), the options are currently under review as part of a larger cyber resilience review.
Reprofile	222	Laptop Refresh	Refresh project has drawn down £0.222m from 26/27 to complete the rollout of new Win11 laptops before the end of the support cut-off date in October 2025.
Slippage	(42)	Customer Digital Programme - Communications website	Slippage of budget less than £0.100m
Variation	0	Various schemes	Variations to budget of less than £0.100m: (£0.050m) IT&D FIT Programme (£0.010m) IT&D Data Programme £0.060m IT&D Projects DDaT Contingency
Environment & Culture			
Reported at Other Committee	6,429	Withdean Sports Complex Swimming Pool	Reported to Cabinet on 17th July 2025

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(1,077)	Parks and Open Spaces Investment	Deferred spend on Pavilions to 2026/27 except for works at Wish Park, Stanmer Pavilion, Bear Road and Floral Clock. This project is related to the Pavilions and Mess Rooms Refurbishment Program. Budget has been reprofiled and reallocated onto separate projects to reflect expected works in future years.
Reprofile	(500)	Prince Regent Capital Works	Budget reprofiled because works are in scoping phase, and unlikely to begin in 2025/26.
Reprofile	(398)	Royal Pavilion Estate (Phase 1)	After the second contractor business collapsed, the team has focused on essential works and reprogramming tasks around building use, with some works agreed not to progress. A new pressure of £0.100m for legal and professional fees to secure a £1.5m bond has been identified but will be contained within the agreed budget. Reprofiling is required to manage delivery in line with BDBF's performance programmes so there is no major impact.
Reprofile	(280)	Seafront Railings Upgrade	Linked to the Community Infrastructure Levy (CIL) report with Planning to gain funding for Phase 1. Budget reprofiled to next year because it is a key priority for administration and the public.
Reprofile	(63)	Seafront Facilities Improvements	Reprofile of budget of less than £0.100m
Reprofile	379	Brighton Centre Essential Maintenance	Works can only be completed in line with events programme. Request to bring forward £0.379m from 2026/27 into this year for the VIP Balcony project to complete this in time for use this financial year. This will ensure support of the delivery of projects income within the MTFS.
Reprofile	332	Pavilion and Mess Room Refurbishment Programme	Deferred spend on Pavilions to 2026/27 except for works at Wish Park, Stanmer Pavilion, Bear Road and Floral Clock. Budget reprofiled to reflect expected works.
Variation	(470)	Pavilion and Mess Room Refurbishment Programme	Pavillion and Mess Room Refurbishment Programme budget reallocated to individual project codes for easier management and monitoring.
Variation	(216)	Prince Regent Capital Works	Reduction and reprofiling of budget as agreed at Capital Programme Board meeting.
Variation	470	Various schemes	Pavillion and Mess Room Refurbishment Programme budget reallocated to individual project codes for easier management and monitoring: £0.185m Bear Road Messroom £0.125m Floral Clock

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Detail Type	Amount £'000	Project	Description
			£0.100m Wish Pavilion £0.060m Stanmer Pavilion
Variation	(176)	Various schemes	Variations to budget of less than £0.100m: (£0.092m) Electrical Infrastructure at City Parks Fleet (£0.073m) Volks Railway Disabled Access Carriage (£0.007m) Seafront Railings & Beach Hut Replacement (£0.002m) Woodland Creation Scheme (£0.001m) Electrical Vehicle for Waterhall (£0.001m) Rewilding Residents of Brighton & Hove
Environmental Services			
Reprofile	(1,194)	Public Conveniences	Phase 3 (Colonnade and Rotunda) spend will be delayed to 2026/27, with potential savings of £0.300m identified. Options to repurpose £0.300m will be explored, pending decisions to be made on savings proposals in this service, elsewhere on this agenda.
Reprofile	(709)	Improving the Communal Bin System	Reprofile of budget as a result of reprioritisation of projects and also awaiting the results of bin and glass collection trials.
Reprofile	(626)	On-Street and Communal Bin Infrastructure	Reprofile of budget as a result of reprioritisation of projects and also awaiting the results of bin and glass collection trials.
Variation	(542)	Hollingdean Depot Office Accommodation	Budget reduced and reallocated to new scheme Hollingdean Depot EV Charging Installation.
Variation	(1)	City Parks Diesel Reduction Programme	Variation to budget of less than £0.100m.
Place			
Reported to Other Committee	2,300	King Alfred Leisure Centre Regeneration Project	Reported to Cabinet on 25th September 2025

Central Hub - Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Finance and Property	22,507	520	0	(3,014)	20,013	20,013	0	0.0%
0	Welfare Revs & Busi Support	1,345	0	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	23,975	520	0	(3,014)	21,481	21,481	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	520	Workspace Innovation	Reported to Cabinet on 16/10/25 within the report for the Asset Management Plan, relating to the decant from Bartholomew House and adaptations to Hove Town Hall.
Reprofile	(1,468)	Carbon Reduction Measures to Operational Buildings	Around £0.500m-£0.600m is due to be committed to LED replacement programme across civics and care homes. This should provide Year 1 revenue savings. Reprofile of remaining budget into future tranches of £0.5m up until 2029/30. This reflects existing staff capacity and availability of revenue to fund feasibility & design works prior to capital spend.
Reprofile	(155)	Madeira Terrace Structural Repairs	Major structural repair works are required at Madeira Terraces which currently is structurally propped for stability and ongoing minor works. Further intrusive structural investigation has been instructed and there is the plan to carry out recommended remedial works in phases from this FY through to 28/29 to minimise any disruption to use of spaces within the vicinity of the terraces.
Reprofile	(116)	Imperial Arcade/Arcade Building Works	Forward funding repairs at Imperial Arcade which will be repaid by the tenant service charge.

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Detail Type	Amount £'000	Project	Description
Variation	(622)	Commercial Property Portfolio Repairs	This budget funds dilapidation works and fees, and is funded dilapidation settlements. Budget can be reduced to accommodate current commitments.
Variation	(400)	Schools Energy Efficiency Reinvestment fund	This scheme was initially devised as a 'recycling' model, where the initial capital outlay was repaid from energy savings. Department for Education Guidance IFRS16 for Maintained Schools now requires secretary of state consent for purchasing LED lighting systems in this way, making progress unlikely. Should schemes come forward, can be considered on a case-by-case basis.
Variation	(200)	Asbestos Surveys	Realignment of Asset Management Fund (AMF) capital budgets in line with the anticipated expenditure for this year.
Variation	(130)	Carbon Reduction Measures to Operational Buildings	Budget decommitted as agreed at the Capital Programme Board meeting
Variation	(130)	Mile Oak Community Centre PMB	Realignment of Planned Maintenance Budget (PMB) in line with the anticipated expenditure for this year.
Variation	(130)	Kings Rd Playground/Paddling Pool PMB	Realignment of PMB capital budgets in line with the anticipated expenditure for this year.
Variation	(123)	Decarbonised Heat Pilots/Heat Pumps	Alternative funding secured by a community group for decarbonisation of a community centre. Budget therefore no longer required.
Variation	200	2025/26 Asbestos Programme	Realignment of AMF capital budgets in line with the anticipated expenditure for this year.
Variation	115	Hove Town Hall G101 Redesign	Realignment of PMB capital budgets in line with the anticipated expenditure for this year.
Variation	145	Various schemes	Variations to budget of less than £0.100m: (£0.080m) Peter Pan Playground - Maderia Drive PMB (£0.070m) Access Improvements to Corporate Buildings (£0.064m) Cemeteries Structural Works (£0.059m) Corporate Landlord Essential works (£0.015m) Mechanical Boiler Replacement (£0.015m) Passenger Lift H&S Works (£0.009m) Industrial House PMB £0.070m Computer Aided Facilities Management (CAFM) System

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Detail Type	Amount £'000	Project	Description
			£0.066m Patcham Tower Clock PMB £0.060m Easthill Park House PMB £0.055m Hove Town Hall PMB £0.045m HOP50+ PMB £0.030m Misc Internal Refurbishments £0.025m Preston Park Rotunda PMB £0.024m Beaconsfield Villas PMB £0.020m Dovecote PMB £0.020m Prince Regent Sports Complex PMB £0.015m Withdean SC Mechanical work -PMB £0.010m Rottingdean Grange Library & Museum Boiler PMB £0.010m Hollingdean Lane Phase 1 Repair Wall £0.007m King Alfred Leisure Centre PMB

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
(134)	Housing Regeneration	51,678	4,749	0	(3,000)	53,427	53,293	(134)	-0.3%
(5,725)	Homes & Investment	53,825	0	0	93	53,918	43,131	(10,787)	-20.0%
(5,859)	Total Homes & Adult Social Care - HRA	105,503	4,749	0	(2,907)	107,345	96,424	(10,921)	-10.2%

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	4,749	Small Sites Delivery	Cabinet Meeting (16/10/25) 'Housing Supply and Asset Management Plan' - Approval of HRA capital budget of £4.749m inclusive of all fees and statutory taxes to be funded by HRA Borrowing and commuted sums for the acquisition of properties.
Reprofile	(3,000)	Small Sites Delivery	The reprofile represents the likely timescales in relation to the agreed acquisitions.
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
Homes & Investment			
Variation	93	Minor Capital Works	Variation to budget of less than £0.100m
Variance	(4,910)	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

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Detail Type	Amount £'000	Project	Description
			working on future years programmes to bring forward applications to BSR where possible and other low-rise blocks in advance of future programmes.
Variance	(1,676)	Doors	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 kept under close review and where further works are identified there maybe scope to increase spend to be reported at 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.
Variance	(130)	Citywide Loft Conversions & Extensions Projects	Revised timelines against a couple of projects.
Variance	(22)	Home Energy Efficiency & Renewables	Variance of less than £0.100m

