

Families, Children & Wellbeing – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Family Help and Protection	517	0	0	0	517	517	0	0.0%
0	Education and Learning	21,330	0	0	(178)	21,152	21,152	(0)	0.0%
(42)	Schools	186	0	0	0	186	144	(42)	-22.7%
0	Commissioning and Communities	15	0	0	125	140	140	0	0.0%
(42)	Total Families, Children & Wellbeing	22,048	0	0	(53)	21,995	21,953	(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			
Reprofile	(182)	Universal Free School Meals	These capital monies have been earmarked/ring fenced for future works in schools, such as resolving ventilation issues highlighted at Elm Grove – required improvement works are being assessed currently and to replacing aging kitchen equipment required by schools to deliver their statutory duty. The grant was provided to enable schools to deliver their statutory duty relating to the provision of UIFSM (Universal Infant Free School Meals) and was not noted as year specific in terms of spend.
Variation	4	Education Capital Maintenance	Variation to budget of less than £0.100m
Schools			
Variance	(42)	Cardinal Newman 4G Pitch & Changing Rooms	Variance of less than £0.100m
Commissioning and Communities			
Variation	125	Wave Community Bank	A variation to the loan provided to Wave Community Bank (formerly East Sussex Credit Union) in 2016 is proposed. This will provide the Credit Union with additional capital

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			capital in order to provide affordable financial support to financially vulnerable residents within the city.

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

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Adult Social Care	6,959	0	0	(330)	6,629	6,629	0	0.0%
0	Homes & Investment	3,068	0	0	(170)	2,898	2,898	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	11,029	0	0	(500)	10,529	10,529	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			
Slippage	(500)	Knoll House Building Works	The development is due to complete on time by the end of March but some budget is being allocated to 2026/7 as contingency funding in case of any slippage into the following financial year or if it is needed for any snagging or unforeseen problems.
Variation	170	Telecare (Better Care Fund/Disabled Facilities Grant)	Budget for Care Link was significantly reduced. To purchase the equipment, whilst also conducting business of new customers, would mean a revised budget forecast of £0.320m for 2025/26. Budget from the Housing element of the Better Care/Disabled Facilities Grant (DFG) will be reallocated to cover this.
Homes & Investment			
Variation	(170)	Disabled Facilities Grant	Reallocation of Disabled Facilities Grant (DFG) to fund anticipated expenditure on Telecare (Care Link) in 2025/26.

City Operations – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	City Infrastructure	44,363	0	293	(750)	43,906	43,906	0	0.0%
0	Digital Innovation	5,072	0	450	73	5,595	5,595	0	0.0%
0	Environment and Culture	14,059	0	0	(150)	13,909	13,909	0	0.0%
0	Environmental Services	9,732	0	420	0	10,152	10,152	0	0.0%
0	Place	9,440	0	0	1,100	10,540	10,540	0	0.0%
0	Total City Operations	82,666	0	1,163	273	84,102	84,102	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	781	Bridge Strengthening and Assessment	The Cabinet meeting on the 12th August 2024 approved the funding package to commence the Madeira Terrace restoration phase 1 which included contributions from the Local Transport Plan grant. This reprofile reflects the updated cashflow requirements of the project and uses grant resources in advance of any borrowing.
Variation	(1,100)	Bridge Strengthening and Assessment	The Cabinet meeting on the 12th August 2024 approved the funding package to commence the Madeira Terrace restoration phase1which included contributions from the Local Transport Plan grant. The transfer of the £1.1million to the Madeira Terrace project is in line with the Cabinet decision and will ensure all funding for the project is held in one place.

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	(500)	Bus Service Improvement Plan	Department for Transport (DfT) have agreed that Bus Service Improvement Programme (BSIP) funding can be used on the stretch of Vally Gardens Phase 3 that has high bus traffic. This transfer covers the £0.500m invoice that was raised for works completed this year and replaces the borrowing on the Valley Gardens project.
Variation	69	On Street Residential Chargepoint Scheme	Variation to budget of less than £0.100m
Digital Innovation			
Variation	(490)	Digital Innovation (Turbocharging)	Reallocation of budget back to the original IT projects for monitoring purposes so that required funding of the Digital Innovation project can be monitored separately from other IT projects which are on-going.
Variation	490	IT&D Projects (DDaT Contingency) & Customer Digital	Budget reallocated back from the Digital Innovation scheme to original IT projects for easier monitoring of the Digital, Data & Technology (DDaT) project which is on-going and has several elements to it. The funding of the Digital Innovation project can then be monitored separately.
Variation	73	Laptop Refresh 2023-25	Variation to budget of less than £0.100m
Environment & Culture			
Reprofile	(150)	Royal Pavilion Estate Development (Phase 2 Gardens)	The Royal Pavilion Gardens project is in the pre procurement stage and as such expenditure profiles have been high level and subject to change. This reprofile reflects the updated anticipated expenditure this financial year and the latest project plan.
Place			
Variation	1,100	Madeira Terraces Regeneration - Project Support	The Cabinet meeting on the 12th August 2024 approved the funding package to commence the Madeira Terrace restoration phase 1 which included contributions from the Local Transport Plan grant. The transfer of the £1.1 million to the Madeira Terrace project is in line with the Cabinet decision and will ensure all funding for the project is held in one place.

Central Hub - Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Finance and Property	20,013	0	0	0	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	21,481	0	0	0	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			
Variation	(105)	Corporate Landlord Essential works	Reallocation of the Planned Maintenance Budget (PMB) to cover expected expenditure on other PMB projects.
Variation	105	Various schemes	<p>Variations to budget of less than £0.100m. Reallocation of PMB budgets to help cover expected expenditure for this year across PMB projects:</p> <p>£0.078m Wild Park Café £0.043m Whitehawk Hub & Library £0.018m Woodvale Crematorium – Boiler Replacement £0.011m St Lukes Swimming Pool £0.006m Lower Promenade Kerb Replacement £0.004m Building Security £0.004m King Alfred Leisure Centre (£0.020m) Peter Pan Playground</p>

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			(£0.020m) Kings Road Playground/Paddling Pool (£0.011m) Stanley Deason Leisure Centre Roof (£0.004m) Portslade Town Hall Boiler (£0.004m) Hove Town Hall

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 7 £'000	Unit	Reported Budget Month 7 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
(134)	Housing Regeneration	53,427	0	0	(1,943)	51,484	51,449	(35)	-0.1%
(10,787)	Homes & Investment	53,918	1,500	400	(3,705)	52,113	44,476	(7,637)	-14.7%
(10,921)	Total Homes & Adult Social Care - HRA	107,345	1,500	400	(5,648)	103,597	95,925	(7,672)	-7.4%

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	(3,949)	Eastergate Road	Delayed due to the need to reprocure contractors.
Reprofile	(1,000)	Small Sites Delivery	Delayed due to the need to reprocure contractors.
Reprofile	1,800	Moulsecocomb Hub - Housing	Reprofiled into the current year due to an earlier than planned start on site. Works began on 20th October, with some Phase 2 elements brought forward into Phase 1 following reprogramming.
Variation	550	Frederick Street	Additional costs due to structural defects and rectification works.
Variation	456	Palace Place Redevelopment	Budget variation required to match anticipated final account. Overall project cost remains within cost plan budget.
Variation	200	Feasibility & Design - Housing Investment	Increase in budget required to reflect the feasibility costs of new supply schemes.
Variance	(35)	Victoria Road	Variances of less than £0.100m.
Homes & Investment			
Reported at Other Committee	1,500	EICR Compliance Programme	Additional budget required in respect of urgent work for incoming & lateral mains replacement, which is the subject of a separate report to Cabinet (22/1/26).

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Detail Type	Amount £'000	Project	Description
Reprofile	(2,650)	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 has impacted on getting on-site. The service are working on the 26/27 programme to bring forward applications to BSR where possible and other low rise blocks in advance of future programmes.
Variation	(994)	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.
Variation	(700)	EICR Compliance Programme	There is a planned underspend against the mains testing programme reflecting the reallocation of capacity needed to progress the mains electrical works.
Variation	253	HRA Disabled Adaptations	Current programme of works are slightly higher than budgeted.
Variation	218	Roofing	Additional roofing works required as a result of an active disrepair case.
Variation	168	Various schemes	Variations to budget of less than £0.100m: £0.088m Minor Capital works £0.040m New Housing Works Management System £0.030m Home Energy Efficiency & Renewables £0.010m Solar PV City Wide
Variance	(2,307)	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 has impacted 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.
Variance	(1,726)	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.

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Detail Type	Amount £'000	Project	Description
Variance	(1,251)	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	(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.
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	(155)	Citywide Loft Conversions & Extensions Projects	Forecast underspend, based off latest programme of works.
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.

