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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000
0	Family Help and Protection	0	0	272	0	0	272	272
0	Education and Learning	20,937	0	0	4,323	0	25,260	25,260
0	Schools	103	0	0	(40)	0	63	63
0	Commissioning and Communities	140	0	0	0	0	140	140
0	Total Families, Children & Wellbeing	21,180	0	272	4,283	0	25,735	25,735

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	3,519	High Needs Provision Capital	This increase to the budget reflects the actual grant allocation for 2026/27 which was announced in April 2026 after the Education report to Cabinet in March.
Variation	612	New Pupil Places (Basic Need)	Variation to budget reflects the additional S106 funds in 25/26 which should have been applied as additional budget rather than a funding switch. The scheme still has the grant funds originally budgeted for available.
Variation	192	Education Capital Maintenance	Variation to budget reflects the additional S106 funds in 25/26 which should have been applied as additional budget rather than a funding switch. The scheme still has the grant funds originally budgeted for available.
Schools			
Variation	(40)	Cardinal Newman 4G Pitch & Changing Rooms	Variation of less than £0.100m. Underspend as project is expected to complete in 2026/27.

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000
0	Adult Social Care	1,384	0	0	(529)	0	855	855
0	Homes & Investment	3,693	0	0	0	0	3,693	3,693
0	Housing People Services	994	0	0	0	0	994	994
0	Total Homes & Adult Social Care	6,071	0	0	(529)	0	5,542	5,542

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			
Variation	(529)	Knoll House Building Works	The capital costs for the development were calculated in 2021 and due to the impact of Brexit and the Covid-19 pandemic on building costs, contingency of 24% was included. The build costs came in under budget and this combined with more Homes England grant than anticipated and a Brownfield Release fund grant has resulted in a forecasted underspend.

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000
0	City Infrastructure	44,988	0	0	446	0	45,434	45,434
0	Digital Innovation	3,780	0	0	0	0	3,780	3,780
0	Environment and Culture	14,521	0	0	0	(49)	14,472	14,472
0	Environmental Services	10,889	0	0	0	0	10,889	10,889
0	Place	7,939	3,500	0	374	0	11,813	11,813
0	Total City Operations	82,117	3,500	0	820	(49)	86,388	86,388

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	386	Integrated Transport Schemes (Local Transport Plan)	Variation to budget reflects the additional S106 funds in 25/26 which should have been applied as additional budget rather than a funding switch. The scheme still has the grant funds originally budgeted for available.
Variation	60	Various schemes	Variations to budget of less than £0.100m. £0.044m Intelligent Transport Systems £0.016m Bus Service Improvement Plan
Environment & Culture			
Reprofile	(49)	Royal Pavilion Estate Development (Phase 2 Gardens)	Reprofile of budget less than £0.100m
Place			
Reported to Other Committees	3,500	King Alfred Leisure Centre Regeneration Project	Reported to Cabinet 23rd April 2026
Variation	152	Madeira Terraces Regeneration - Project Support	The Madeira Terrace project has been awarded a second grant allocation from Historic England to support the project and £0.060m is planned to be spent in 2026/27. In addition, the project will incorporate works to the Laundry Arch and an additional £0.092m has been allocated to the

Detail Type	Amount £'000	Project	Description
			project. This will be funded from borrowing with the financing costs being met from additional revenue income once the overall phase is completed later this financial year.
Variation	150	Elder Place Corridor	Variation to budget reflects S106 funds available to deliver the first phase of the project of £0.150m in year 1, £0.414m in year 2 and £0.182m in year 3 that focusses on Elder Place, from and including York Hill. Future phases remain dependent on the identification and securing of additional external funding.
Variation	72	Various schemes	Variations to budget of less than £0.100m. These increases reflect the actual funds available due to interest added to the original funds: £0.068m Madeira Terraces Crowd Funding Contribution £0.004m Madeira Terraces Bequest Funding

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000
0	Finance and Property	18,984	0	0	57	0	19,041	19,041
0	Welfare Revs & Busi Support	2,250	0	0	0	0	2,250	2,250
0	People and Innovation	27	0	0	0	0	27	27
0	Total Central Hub	21,261	0	0	57	0	21,318	21,318

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	57	Hove Town Hall G101 Redesign	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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Housing People Services	0	0	0	40	0	40	40	0	0.0%
0	Housing Regeneration	44,530	0	0	51	0	44,581	44,581	0	0.0%
0	Homes & Investment	89,525	6,008	0	1,950	(8,279)	89,204	84,954	(4,250)	-4.8%
0	Total Homes & Adult Social Care - HRA	134,055	6,008	0	2,041	(8,279)	133,825	129,575	(4,250)	-3.2%

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

Detail Type	Amount £'000	Project	Description
Housing People Services			
Variation	40	Fencing	Variation to budget of less than £0.100m
Housing Regeneration			
Variation	51	LPS Project	Variation to budget of less than £0.100m:
Homes & Investment			
Reported at Other Committee	6,008	Fire Safety - Cladding Safety Scheme	Cabinet Report - 29th June 2026: Improving Fire Safety in Council Homes - profiled budget based on anticipated grant
Reprofile	(4,508)	Fire Safety - Cladding Safety Scheme	See above
Reprofile	(3,771)	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 future years programmes to bring forward applications to BSR where possible and other low rise blocks in advance of future programmes.
Variation	2,500	Disrepair Capital Works	Currently, the Disrepairs budget is under increased pressure with this workstream still being extremely demanding in terms of volume and nature of work. The approach taken on site is that all obvious areas of disrepair are addressed at the time of a claim, even if not originally cited on the letter of claim. This helps to mitigate against recurrence of claims and increased revenue

Detail Type	Amount £'000	Project	Description
			costs in respect of fees for costs and damages. The revised budget reflects profiling spend to date across the year and is a more accurate forecast of resources required to address this challenge.
Variation	500	Roofing	An increased spend is expected following a review of the current programme and some additional urgent roof replacement works, which were not part of the original programme.
Variation	50	Minor Capital Works	Variation to budget of less than £0.100m
Variation	(1,000)	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.
Variation	(100)	Communal Boilers	Variation to budget of less than £0.100m
Variance	(3,850)	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 future years programmes to bring forward applications to BSR where possible and other low rise blocks in advance of future programmes.
Variance	(400)	Home Energy Efficiency & Renewables	Based on contractor capacity and project delivery timelines, which will need to incorporate resident engagement, there is a forecast underspend against budget.