

Summary of Slippage from 2009/10 to 2010/11

	2009/10 Budget £'000	2010/11 Budget £'000	Total Changes £'000
Slippage Summary			
Strategy & Governance			
Slippage over £50,000 (previously reported)	(279)	279	-
Interplan	(25)	25	-
Total Strategy & Governance	(304)	304	-
Culture & Enterprise			
Slippage over £50,000 (detailed in appendix)	-	-	-
Royal Pavilion Toilet Facilities	(32)	32	-
Contact Centre, Ticket & Web Build	(20)	20	-
Brighton Centre Redevelopment	(40)	40	-
Economic Development Schemes	(20)	20	-
Projects & Venues (Major projects) schemes	(24)	24	-
Library Management System	(5)	5	-
Total Culture & Enterprise	(141)	141	-
Finance & Resources			
Slippage over £50,000 (detailed in appendix)	(103)	103	-
Slippage over £50,000 (previously reported)	(165)	(165)	-
Electronic Document Records Management	(15)	15	-
Corporate GIS	(33)	33	-
Other ICT schemes	(17)	17	-
Replacement of Financial Information System	(20)	20	-
Statutory DDA works	(35)	35	-
Asset Management Fund	(20)	20	-
New England House	(31)	31	-
Madeira Lift	(31)	31	-
Other Planned Maintenance Schemes	(13)	13	-
Total Finance & Resources	(483)	483	-
Adult Social Care & Housing			
Slippage over £50,000 (detailed in appendix)	(96)	96	-
Places for change programme	(20)	20	-
Other Adult Social care Schemes	(17)	17	-
Total Adult Social Care & Housing	(133)	133	-
Adult Social Care & Housing (HRA)			
Slippage over £50,000 (detailed in appendix)	(270)	270	-
Mechanical & Electrical Works	(21)	21	-
Door Entry Systems	(5)	5	-
Total HRA	(296)	296	-

Environment			
Slippage over £50,000 (detailed in appendix)	(597)	597	-
Slippage over £50,000 (previously reported)	(828)	828	-
Total Environment	(1,425)	1,425	-
Children & Young People's Trust			
Slippage over £50,000 (detailed in appendix)	(151)	151	-
Slippage over £50,000 (previously reported)	(805)	805	-
Children's Centres Phase 3	(17)	17	-
Extended Schools Childcare	(32)	32	-
Capital Learning Fund	(19)	19	-
NDS Modernisation	(9)	9	-
Children's Social Service	(43)	43	-
Total Children & Young People's Trust	(1,076)	1,076	-
Total Changes to Budgets	(3,858)	3,858	-

Details of slippage of £50,000 or more

Directorate: CYPT	Approved Budget: £732,690
Project Title: Sure Start Grant – Early Years	Revised Budget: £581,560
	Variation: £(151,130)

This Sure Start grant funding is in relation to a number of projects and the delays have been due to several factors;

- a service provider not being available to take over a project when planned resulting in a delay in equipping the building (for security issues)
- a contractor being appointed later than anticipated due to the initial tenders being in excess of the original budget and renegotiations being necessary; as well as asbestos being found in the building which had to be removed before the building work could start.

The grant funding was allocated for the three year period 2008/9, 2009/10 and 2010/11 and all of the projects will all be completed within the allowed timescale. It will not be necessary to provide alternative service provision. It is within the terms and conditions of the grant to carry forward the funding to 2010/11.

Directorate: Finance & Resources	Approved Budget: £153,100
Project Title: Legionella Works	Revised Budget: £ 50,100
	Variation: £(103,000)

The contract involves work on several properties. Delays to this year's programme have been caused by a variety of factors, including; access issues at various sites and waiting for landlord's consent, reliance on external partners to carryout proceeding

services and changes made to the programme due to unforeseen works and additional sites being added. The overall work is scheduled to be completed early in the new financial year.

Adult Social Care and Housing

Directorate: Adult Social Care & Housing	Approved Budget: £9,743,310
Project Title: BEST Private Sector Housing	Revised Budget: £9,647,450
	Variation: £(95,860)

1% of the BEST capital budget for 2009/10 was not spent. This was due to a small delay on the delivery of larger scale heating installation in a number of houses in multiple occupations delivered through the HMO Energy Innovation Grant Scheme. Expenditure under this grant scheme is dependent upon completion of works by individual applicants following approval of applications for housing renewal assistance. Completion was expected in March 2010, however due to small delays, was actually delivered in early May 2010. The funding for this project comes in the form of a grant which can be carried over. The project timetable was delayed by two months with completion of the project made in early May 2010

HRA Capital Schemes

Directorate: Adult Social care & Housing (HRA)	Approved Budget: £368,400
Project Title: St James House Car Park	Revised Budget: £53,400
	Slippage: £(270,000)
	Underspend £(45,000)

The costs incurred for the proposed St James house car park improvement work during 2009/10 have been for consultative surveys and proposals to overcome structural and boiler problems at St James House car park.

The progress on this project has been delayed due to two main contributing factors which are;

- 1) The need to replace the existing communal gas boiler which has meant exploring options to re-site the boiler and run the flue-dilution through the car park with the intention of carrying out both the boiler and car-park work at the same time. Finding an appropriate solution and location of the new boiler has and is continuing to be problematic.
- 2) The remedial work to the car-park is far more extensive than originally anticipated and we are seeking further structural survey information to assess accurately the work requirement and update the costs of the car park works.

It is anticipated that proposals for both the boiler replacement and the car park works will be prepared by mid-summer 2010.

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The resources of £0.270 million will be carried forward to the 2010/11 HRA Capital programme and added to £0.335 million budget already in the 2010/11 programme for St James House Car Park. The remainder of the variation is an underspend.

Environment

Directorate: Environment	Approved Budget: £253,000
Project Title: Volks Railway Shed	Revised Budget: £8,130
	Variation: £(244,870)

Only a small proportion of the budget has been spent so far as a final scheme has not yet been confirmed. It is proving difficult to develop a proposal which is financially viable due to the variety of constraints of this seafront site and the requirements of Heritage Railway.

Directorate: Environment	Approved Budget: £166,900
Project Title: Horsedean Travellers Site Improvements	Revised Budget: £107,890
	Variation: £(59,010)

The delays in completing refurbishment work at the transit site were beyond the council's control in that contractors failed to complete the scheduled works in the agreed timescales.

The transit site reopening has been delayed by several months resulting in us being unable to provide transit pitches for travellers visiting the city.

Directorate: Environment	Approved Budget: £1,308,930
Project Title: King Alfred – Health & Safety Works	Revised Budget: £1,015,930
	Variation: £(293,000)

Cabinet agreed on 11 June 2009 an additional allocation of £0.641 million on top of the existing 2009/10 budget of £0.718 million making a total budget of £1.359 million for the urgent King Alfred Health & Safety works. Cabinet also agreed on 11 February 2010 to reprofile £0.050 million into 2010/11 thus providing a total budget of £1.309 million.

The spend in 2009/10 was £1.016 million leaving a variance of £(0.293) million to be carried forward to 2010/11 in order to complete the Health and Safety urgent works. The scope of the Health and Safety works continues to develop as further requirements are identified. The £0.293 million will fund work that has been identified towards the end of 2009/10 which will need to be carried out during 2010/11.