

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000
0	Family Help and Protection	272	0	70	0	0	342	342
0	Education and Learning	25,260	0	0	0	(13,844)	11,416	11,416
0	Schools	63	0	0	0	0	63	63
0	Commissioning and Communities	140	0	0	0	0	140	140
0	Libraries	0	0	0	0	0	0	0
0	Total Families, Children & Wellbeing	25,735	0	70	0	(13,844)	11,961	11,961

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	(8,821)	High Needs Provision Capital	The budget is to be reprofiled due to some uncertainty in the timing of programme of works. BHCC is committed to deliver High Needs Capital spend but this will need to be adjusted as the programme progresses, and the service has increased visibility of the programme scope and programme delivery.
Reprofile	(5,023)	New Pupil Places (Basic Need)	Budget to be reprofiled in line with spend over a number of years, particularly for Hove Park school, where majority of spend is expected in 2027/28. Some smaller works are also still expected.

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000
0	Adult Social Care	855	0	0	97	0	952	952
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	5,542	0	0	97	0	5,639	5,639

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	97	Knoll House Building Works	Variation to budget of less than £0.100m

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000
0	City Infrastructure	45,435	6,416	0	(1,000)	0	50,851	50,851
0	Digital Innovation	3,780	0	0	0	0	3,780	3,780
0	Environment and Culture	14,472	0	53	(63)	0	14,462	14,462
0	Environmental Services	10,889	2,300	0	0	0	13,189	13,189
0	Place	11,813	0	0	1,400	0	13,213	13,213
0	Total City Operations	86,389	8,716	53	337	0	95,495	95,495

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

Detail Type	Amount £'000	Project	Description
City Infrastructure			
Reported at Other Committees	6,416	A259 Kings Road Arches	Reported to Cabinet 12th Feb 2026
Variation	(1,000)	Valley Gardens Phase 3 (Local Transport Plan)	Project is due to finish this financial year, the 'surplus' generated was due to alternative funding that was found and utilised in previous years but was added as additional budget when it should have been switched with borrowing.
Variation	0	Various schemes	Variations to budget of less than £0.100m (budget being reallocated between schemes): (£0.174m) Brighton Marina to River Adur Works £0.174m A270 Wild Park Rainscape (£0.087m) Valley Gardens Phase 1&2 (LTP) £0.087m Valley Gardens Phase 3 (LTP)
Environment & Culture			
Variation	(63)	Various schemes	Variations to budget of less than £0.100m (£0.070m) The Level – Velo Café Building £0.007m Allotments

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Environmental Services			
Reported to Other Committees	2,300	Hollingdean Materials Recovery Facility (MRF) adaptations	Reported to Cabinet 19 th March 2026
Place			
Variation	1,400	Madeira Terraces Regeneration Project	Most of the additional cost relates to the more extensive testing and repair requirements for the structural cast iron, which has significantly extended the programme. Subsequent issues, principally relating to mechanical and electrical works have added further cost pressure to the project.

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000
0	Finance and Property	19,041	0	0	534	0	19,575	19,575
0	Welfare Revs & Business Support	2,250	366	0	0	0	2,616	2,616
0	People and Innovation	27	0	0	0	0	27	27
0	Total Central Hub	21,318	366	0	534	0	22,218	22,218

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	524	2025/26 Asbestos Programme	The budget increase will provide the resources required to address critical statutory asbestos compliance risks across the council's corporate property portfolio, including responding to regulatory enforcement action and reducing the risk of legal, financial and reputational consequences. Funding will support essential survey, remediation and asbestos compliance programmes, helping to establish a sustainable framework for managing asbestos, improving compliance levels and safeguard staff, residents, service users and visitors.
Variation	10	Hove Town Hall G101 Redesign	Variation to budget of less than £0.100m
Welfare Revs & Business Support			
Reported at Other Committees	366	Core Systems Review	Reported to Cabinet 17th September 2026 – Part 2

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 £'000	Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000
0	Housing People Services	40	0	0	0	0	40	40	0
0	Housing Regeneration	44,581	0	0	0	(1,200)	43,381	43,381	0
0	Homes & Investment	89,204	0	0	(250)	(5,050)	83,904	83,074	(830)
0	Total Homes & Adult Social Care - HRA	133,825	0	0	(250)	(6,250)	127,325	126,495	(830)

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	(1,200)	LPS Projects	Updated profile of spend in relation to consultancy costs for the LPS projects. This is due to redefining the briefs for the architects and consultants due to undertaking legal and technical due diligence. As such, the programme for appointment of consultants for the next stages has been re-profiled, resulting in reduced anticipated spend in 2026/27.
Homes & Investment			
Reprofile	(5,050)	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	(250)	Lifts Refurbishment	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	0	Various schemes	Variations to budget due to reallocation of budget between projects: (£0.950m) EICR Compliance Programme £0.605m Condensation & Damp Works £0.205m Minor Capital Works £0.140m Bathrooms

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
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.
Variance	(130)	Main Entrance Doors	Updated forecast based off current programme of works.
Variance	(300)	Various schemes	Variances of £0.100m or less: (£0.100m) Citywide Loft Conversions & Extensions Projects (£0.100m) Structural Repairs (£0.100m) External Decorations & Repairs

