

Summary of re-profiles of budget due to factors outside the Council's control

Schemes	2010/11 Budget £'000	2011/12 Budget £'000	2012/13 Budget £'000	Total Changes £'000
Strategy & Governance				
Slippage over £50,000 (detailed in appendix)	(203)	203		-
Housing, Culture & Enterprise				
Detailed Re-profiles in Appendix 4 (over £50,000)	(1,013)	999	14	-
Housing, Culture & Enterprise (HRA)				
Detailed Re-profiles in Appendix 4 (over £50,000)	331	(331)		-
Children & Young People's Trust				
Detailed Re-profiles in Appendix 4 (over £50,000)	(2,897)	2,897		-
Adult Social Care				
Detailed Re-profiles in Appendix 4 (over £50,000)	(81)	81		-
Finance & Resources				
Detailed Re-profiles in Appendix 4 (over £50,000)	(549)	549		-
Environment				
Detailed Re-profiles in Appendix 4 (over £50,000)	-	0		-
Total Changes to Budgets	(4,412)	4,398	14	-

Detailed explanations of the re-profiles

Housing, Culture & Enterprise

Directorate: Housing, Culture & Enterprise	Approved Budget: £199,320
Project Title: Replacement of Library Booking System	Revised Budget: £114,460
	Variation: £(84,860)

This capital project included the purchase of electronic books (£0.035m). This could not be finalised until the details of the contract with the suppliers had been agreed. The new service of e-books is expected to be launched in July 2011. The remainder is for hardware and software relating to the implementation of the new print control and PC bookings system. This development work is ongoing and is anticipated to be completed in September 2011. However, the existing old PC bookings and print control system is still operating so this aspect has had less impact.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(85)	85	0	0

Directorate: Housing, Culture & Enterprise	Approved Budget: £350,000
Project Title: Brighton Centre Façade	Revised Budget: £3,040
	Variation: £(346,960)

The project cannot commence until July of this year as that is the only space available in the diary of the Brighton Centre. The project is expected to complete in early September of this year.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(347)	347	0	0

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Directorate: Housing, Culture & Enterprise	Approved Budget: £240,000
Project Title: Royal Pavilion Lighting	Revised Budget: £6,170
	Variation: £(233,830)

An approach was made by the Royal Pavilion & Museums Foundation to a potential partner with regard to a possible sponsorship agreement for the lighting scheme. This approach has created the possibility of a longer term and more far reaching partnership for the City Council. Discussions around this potential partnership arrangement have led to delays in the lighting scheme being progressed.

The scheme will go ahead within the next 2 to 3 months and will therefore be completed early in the current financial year. The existing arrangement of using the Royal Pavilion security lighting alone at night has continued and will continue until the new lighting scheme is in place.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(234)	234	0	0

Directorate: Housing, Culture & Enterprise	Approved Budget: £220,000
Project Title: Development of Westbourne Hospital Site	Revised Budget: £0
	Variation: £(220,000)

The Council is committed to this payment and is waiting for the invoice from Registered Provider in order to proceed with this development of affordable housing.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(220)	220		0

Item 15 Appendix 4

Directorate: Housing, Culture & Enterprise	Approved Budget: £995,770
Project Title: Places for Change Programme	Revised Budget: £868,360
	Variation: £(127,410)

The refurbishment was due to end in March 2011 but in the final three weeks a considerable amount of dry rot was found in two locations. This required treatment and thus a delay of several weeks while the rot was analysed, treatment booked and the walls allowed to dry out after treatment. This meant that the final completion date was pushed into the 2011-12 budget year.

There has also been a delay to the opening of the Stepping In Project which is due to be housed in the refurbished building. This has no effect on the capital expenditure. The retention fee to the contractor, which is due 12 months after completion, has now been pushed into the 2012-13 financial year.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(127)	113	14	0

Directorate: Housing, Culture & Enterprise (HRA)	Approved Budget: £1,265,500
Project Title: Minor Capital Works	Revised Budget: £1,154,500
	Variation: £(110,000)

The Re-profile request related to one specific project for the development of 130 Newick Road. This project had a delayed start due to funding from a 3rd party not being agreed in time for the project to be completed in this financial year. There will be little effect on service delivery to tenants. The project has now started and is expected to be completed early in 2011.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(110)	110	0	0

Directorate: Housing, Culture & Enterprise (HRA)	Approved Budget: £228,700
Project Title: Water tanks, Ventilation & Fire alarms	Revised Budget: £138,700
	Variation: £(90,000)

The required works were due to finish in March 2011. However, before the work commenced an asbestos survey was undertaken. As a result of the asbestos survey, there was some asbestos that required removing. This delayed the tank project by one month. There has been no effect on the service delivery as a result of this delay.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(90)	90	0	0

Directorate: Housing, Culture & Enterprise (HRA)	Approved Budget: £713,270
Project Title: Fire safety & Asbestos Management	Revised Budget: £609,270
	Variation: £(104,000)

The Re-profile request related to two projects:

- 1) Asbestos removal in St James' House needs to be re-profiled into 2011/12 as this relates to the communal rewiring project.

- 2) Fire risk works in Ingram crescent also needs to be re-profiled into 2011/12. This is needed as the works required were identified late in 2010/11 and with the lead in time required has meant that the works will now be completed in the 1st quarter of the 2011/12 financial year.

There will be no negative effect on service delivery to tenants. The project has now started and is expected to be completed early in the 2011/12 financial year.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(104)	104	0	0

Directorate: Housing, Culture & Enterprise (HRA)	Approved Budget: £1,008,180
Project Title: Supercenter	Revised Budget: £1,643,680
	Variation: £635,500

The total budget for the Housing centre was £1.700m and originally profiled over 3 years in the Housing Capital Investment Programme. The Housing Centre is now open with refurbishment works completed and the budget profile has been amended to reflect this.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
635	(635)	0	0

Children & Young People's Trust

Directorate: CYPT	Approved Budget: £17,559,460
Project Title: Falmer Academy	Revised Budget: £14,746,340
	Variation: £(2,813,120)

As anticipated previously, the initial delays to the effective start of the project on site and the exceptionally inclement weather during the early works, have been progressively recovered and the new building will be handed over in line with the original target programme for the start of the Autumn 2011 term.

Overall project completion will be achieved by mid-February 2012. The current lag in actual versus planned expenditure is mainly attributed to the later, high value works such as the ICT installation and fixed/loose furniture deliveries, being re-sequenced to accord with the recovery programme implemented by the Main Contractor.

The majority of the significant risks identified within the Project Risk Register have been progressively reduced or eliminated but, with no contingency within the original funding allocation, this still needs and continues to receive, very active monitoring and management to avoid any over spend.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(2,813)	2,813	0	0

Directorate: CYPT	Approved Budget: £3,200,000
Project Title: Targeted capital Fund	Revised Budget: £3,116,450
	Variation: £(83,550)

At TBM9 it was reported that the major extension and refurbishment scheme at Longhill School had been successfully completed. However, the current situation is that there is an outstanding element of highway improvement work to widen footpaths and create/develop a bus stop.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(84)	84	0	0

Adult Social Care

Directorate: Adult Social Care	Approved Budget: £81,000
Project Title: Adult Social Care Reform Grant	Revised Budget: £0
	Variation: £(81,000)

The Council had anticipated incurring costs this financial year (as per re-profile request in January), but having awarded the contract to the preferred bidder they subsequently had to withdraw. As a consequence, there was a delay in finalising the contract with the second-placed bidder which resulted in no spend being possible this financial year.

The proposed timescale for the project was very tight with main implementation planned for just before the financial year end. However, we have not been able to make the strong progress we needed during early part of the year to keep to this timetable, due to the late change in provider. It is anticipated, therefore, that the spend will occur next financial year.

The final delivery of the project will be delayed by about 4 months. The normal work of the service will be able to continue as at present with no diminishment to the quality of services. But the delay will mean that the service enhancements and efficiencies that the new system will deliver will be later in coming in.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(81)	81	0	0

Strategy & Governance

Directorate: Strategy & Governance	Approved Budget: £693,180
Project Title: Human Resources system	Revised Budget: £490,610
	Variation: £(202,570)

Final agreement of supplier contracts in 2009/10 was later than the original spend profile for the project through the year and therefore capital and revenue expenditure costs have been re-phased over the 2 year project lifecycle. Phased payroll implementation over the year 2010 has prevented a speeding up of the timescale to complete within 21 months.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(203)	203	0	0

Finance & Resources

Directorate: Finance & Resources	Approved Budget: £295,000
Project Title: Farming Diversification	Revised Budget: £113,030
	Variation: £(181,970)

The budget is allocated to provide two new agricultural buildings on Waterhall and Balsdean Farms in order to meet the council's obligations as landlord. The provision of the new building at Balsdean Farm was linked to the succession and rent review negotiations with the tenant and the start date for the works was therefore delayed until those negotiations were complete. In addition for Balsdean Farm it was necessary to obtain an agricultural notification from Development Control and to liaise with EDF for a pole to be moved. These works have now started on site and will be completed in the next 2 months. For the new building on Waterhall Farm it was necessary to obtain additional quotes for excavation works and apply for full planning permission which has yet to be granted. We are awaiting advice from the council's ecologist for details of the package of nature conservation mitigation/compensation measures required to allow the planning permission to be granted. Once these details are received and agreed and planning permission granted works will commence without further delay.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(182)	182	0	0

Directorate: Finance & Resources	Approved Budget: £1,261,780
Project Title: Accommodation Strategy	Revised Budget: £895,240
	Variation: £(366,530)

The budget allocated covers the first Phase of the Corporate Accommodation Strategy which includes the creation of a new customer service centre and refurbishment of two floors of Bartholomew House. The building contract started in January 2011 and spans both financial years, ending in July 2011 hence the variance in expenditure from the 2010/11 period.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(367)	367	0	0