

## Appendix 2 – Capital Programme Performance

### People – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	2012/13 Revised Budget £'000	Approved at other Meetings £'000	New Schemes Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Commissioner - Learning & Partnership	27,093	1,332	0	0	28,425	28,425	0	0.0%
0	Delivery Unit - Children's & Families	393	0	17	0	410	410	0	0.0%
0	Total Children's Services	27,486	1,332	17	0	28,835	28,835	0	0.0%
0	Commissioner - Adult Services	347	0	0	0	347	347	0	0.0%
0	Delivery Unit - Adults Provider	169	0	0	0	169	169	0	0.0%
0	Delivery Unit - Adults Assessment	551	0	0	150	701	701	0	0.0%
0	Total Adult Services	1067	0	0	150	1,217	1,217	0	0.0%
<b>0</b>	<b>Total People</b>	<b>28,553</b>	<b>1,332</b>	<b>17</b>	<b>150</b>	<b>30,052</b>	<b>30,052</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Delivery Unit – Adults Assessment</b>				
Variation	150	Adaptations for the disabled	To increase the capital budget available for ASC minor adaptations by £0.150m to help support Adult Social Care in delivering improved personalised care for residents. National research demonstrates that most service users would choose the one-off provision of re-abling equipment or adaptations, which supports their continued independence, rather than the more costly and ongoing intervention of a care package (Better Outcomes, Lower Costs ODI/University of Bristol, 2007). Demand is	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>expected to increase due to more staff receiving enhanced assessor training to carry out assessments for adaptations and better value for money will be achieved as the provision of the fitting of adaptations is being tendered using a framework agreement. £0.060m will be allocated out of the £0.150m to fund the 'Handling the Future' project which will use specialist equipment and adaptations to replace the need for multiple carers in the manual handling of service users.</p> <p>This variation will be funded from an agreed revenue contribution from the Adult Social Care budget. This is in addition to the carry-forward of underspend from 2011/12 of £0.118m previously reported to P&amp;R committee on 14th June 2012. The total adaptations budget for 2012/13 will therefore be £0.268m.</p>	

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### Place – Capital Budget Summary

Forecast Outturn Month 2 £'000	Unit	2012/13 Revised Budget £'000	Reported At other Meetings £'000	New Schemes Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Commissioner - City Regulation & Infrastructure	7,508	0	461	0	7,969	7,969	0	0.0%
0	Delivery Unit - City Infrastructure	8,651	0	153	10	8,814	8,814	0	0.0%
0	Delivery Unit – Planning, Public Protection	0	0	18	0	18	18	0	0.0%
0	Commissioner - Major Projects	866	0	0	(50)	816	816	0	0.0%
0	Total City Regulation & Infrastructure	17,025	0	632	(40)	17,617	17,617	0	0.0%
0	Commissioner - Housing	7,010	0	0	0	7,010	7,010	0	0.0%
0	Delivery Unit - Housing & Social Inclusion (HRA Capital)	38,768	0	350	(2,416)	36,702	36,691	(11)	0.0%
0	Total Housing	45,778	0	350	(2,416)	43,712	43,701	(11)	0.0%
<b>0</b>	<b>Total Place</b>	<b>62,803</b>	<b>0</b>	<b>982</b>	<b>(2,456)</b>	<b>61,329</b>	<b>61,318</b>	<b>(11)</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Delivery Unit – City Infrastructure</b>				
Variation	10	Aldrington / Wish S106	An additional £0.010m is requested for the Wish park play area funded by a S106 agreement .	
<b>Commissioner – Major Projects</b>				

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Detail Type	£'000	Project	Description	Mitigation Strategy
Variation	(50)	Major Projects	Minor resourcing changes of the capital spend on Shoreham Harbour (£0.045m) and The Keep (£0.005m) within Major Projects, as this funding has been switched to revenue, result in a small reduction in the capital budget for this area.	
<b>Delivery Unit – Housing &amp; Social Inclusion (HRA Capital)</b>				
Reprofile	(100)	Major Empty Properties	Reprofiling of £0.100m is requested in order to complete the major empty projects that will begin in 2012/13 but current estimates indicate that some will not be completed until 2013/14.	
Reprofile	(400)	Pre-release conversion refurbishment for Seaside Homes (TACC)	There have been delays in starting the largest of the conversion projects at 243/245 Preston Road as P&R committee approval was required to appropriate the property in the Housing Revenue Account. The deterioration of the building has continued, and further surveys to establish the new levels of work required have had to take place.	
Reprofile	(600)	Lift Replacement programme	The current programme has been delivered with an expected underspend in 2012/13 of £600,000. Additional works to the current programme have been identified to be completed in 2013/14 and it is proposed to reprofile this underspend to fund these works.	
Reprofile	(416)	Rewiring – Essex Place	The Essex Place communal lighting upgrade project has now been moved to the 2014/15 financial year. These works need to follow on from other capital projects which have taken precedent such as the lift replacement programme and proposed works to repair the structure and thermal efficiency of the block. Moving these works to 2014/15 will allow sufficient time for the other works to be completed and will minimise disruption to the residents of the block.	
Reprofile	(900)	Redevelopment of HRA Garage Sites	Approval was given by Housing Committee on the 26th September for the procurement of a delivery partner to take forward final feasibility, design and development of new council	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			homes on the HRA vacant garage sites. The timetable for taking the garage site scheme development forward will result in £0.900m of the £1.3m 2012/13 capital programme budget for these sites being spent in the new financial year.	
Forecast Variance	(200)	Structural works	A projected underspend of £0.200m due to a number of these empty properties that require major works now being leased to Seaside Homes.	
Forecast Variance	405	TV aerials	The project is projected to overspend by £0.405 million on the original budget of £1.4 million. The increased spend was due to additional sites not included in the original budget assumptions, which were required to ensure tenants were unaffected by the switchover, and the installation of security improvements to protect the equipment against vandalism.	Some of the additional costs amounting to £0.150 million are recovered through services charges, approved as part of the 2012/13 HRA revenue budget. The balance of £0.255 million will be met from other HRA Capital Programme underspends.
Forecast Variance	(248)	Empty Properties	All works to properties that are planned for under this budget are currently in progress and are expected to be delivered as planned in this financial year. The works/properties will not require all of the funding available and so are expected to deliver a saving of approximately £0.248m.	
Forecast Variance	32	Overheads	Minor overspend on overheads funded by the above forecasted underspends	

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### Communities - Capital Budget Summary

Forecast Outturn Month 2 £'000	Unit	2012/13 Revised Budget £'000	Reported at other Meetings £'000	New Schemes Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Commissioner - Sports & Leisure	1,098	0	30	(500)	628	593	(35)	-5.6%
0	Delivery Unit - Tourism & Leisure	3,311	0	0	0	3,311	3,311	0	0.0%
<b>0</b>	<b>Total Capital Communities</b>	<b>4,409</b>	<b>0</b>	<b>30</b>	<b>(500)</b>	<b>3,939</b>	<b>3,904</b>	<b>(35)</b>	<b>-0.9%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Commissioner – Sports &amp; Leisure</b>				
Reprofile	(500)	Withdean Athletics Track	The replacement of the track has to be undertaken during the warmer months and we had initially hoped to do this in late summer/autumn 2012. However, the timescale proved too tight and delays to the project due to the weather have resulted in it being unfinished for winter training. We are now looking at commencing works in either April or August 2013 (depending on what the athletics clubs would prefer). A reprofile of £0.500m to 2013/14 is requested.	
Forecast variance	(35)	Stanley Deason all weather track	Tenders have now been received and the cost of the project is £0.035m less than expected.	

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### Resources & Finance - Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	2012/13 Revised Budget £'000	Approved at other Meetings £'000	New Schemes in Appendix 3 £'000	Variation, Slippage or reprofile £'000	2012/13 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Delivery Unit - City Services	1,774	0	0	606	2,380	2,380	0	0.0%
0	Resources	9,992	0	0	(203)	9,789	9,789	0	0.0%
0	Finance	139	0	0	0	139	139	0	0.0%
<b>0</b>	<b>Total Capital Resources &amp; Finance</b>	<b>11,905</b>	<b>0</b>	<b>0</b>	<b>403</b>	<b>12,308</b>	<b>12,308</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Delivery Unit – City Services</b>				
Variation	606	Woodvale Cremators for Mercury Abatement	<p>In developing the technical brief since the project was approved in February 2012 it has now been identified, following a rigorous and comprehensive feasibility study and costs analysis by a Quantity Surveyor, that the approved £1.2 million funding will not achieve the minimum requirements of the mercury abatement scheme.</p> <p>An evaluation of options has identified a preferred scheme where an additional £0.606 million represents better Value For Money over the longer term to comply with legislation, whilst taking the opportunity to improve customer facilities at Woodvale.</p> <p>The investment is considered to represent a good business case by enabling minimal service disruption and therefore minimising the loss of future revenues and patronage, and through learning the lessons of other crematoria that were early implementers of mercury abatement facilities.</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>Additional essential works will ensure compliance with Health and Safety legislation and maintain our buildings to a high standard for our customers. By addressing significant repair and upkeep issues now, the service will avoid pressures on the revenue budget for the coming years, and also minimise disruption to the service and our customers. This includes the replacement of cremators that have served their shelf life, essential damp proofing and repair work to chapel roofs, necessary refurbishments and improved lighting.</p> <p>The scheme will deliver significant improvements to the environmental performance at Woodvale Crematorium. This includes reductions in air and water pollution, reductions in energy consumption, including recycling of heat, and a reduction in carbon emissions. The crematorium will also remain open for the duration of the works.</p> <p>The project is being procured through Tier 2 of the Sussex Cluster IESE Framework; using this method of procurement reduces the risk of any agreed maximum price being exceeded.</p> <p>The capital funding will be financed through reserves built up in anticipation of the mercury abatement works of £0.548 million and borrowing of £1.258 million. The borrowing will be repaid over a 15 year period and will be met by the Mercury Abatement levy charged per cremation, and revenue from fees and charges. It is anticipated that additional income of £0.035m a year will be achieved as a result of the improvements and will support the future maintenance and other running costs.</p> <p>The new energy efficient equipment is expected to reduce energy costs at the Woodvale site. This will also provide the council with the opportunity to reduce carbon emissions which may reduce the council's Carbon Reduction Commitment payments. The revised profile of capital</p>	



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Detail Type	£'000	Project	Description	Mitigation Strategy
			spend is £0.200m in 2012/13, and £1.606m in 2013/14. Approval of the variation of £0.606m is requested together with delegated authority to the Acting Director of Finance to complete the procurement process.	
<b>Resources</b>				
Reprofile	(87)	Planned Maintenance Budget - Preston Manor Electrical Remedials	Phase 1 and Phase 2 of external conservation repairs and redecoration to Preston Manor have been rolled together across financial years to undertake the highest priority essential external repairs to this grade 2 star listed building. This work is currently in progress and programmed to complete by the end of October 2012 before the dangers of frost that can destroy historic building materials. A smaller scale Phase 3 of further priority external and internal repairs is planned to be undertaken during the summer months in 2013/14. Further funding is intended to be allocated from the Planned Maintenance Budget for Phase 3 in 2013/14 and the remaining £0.040m in this year's phase 2 budget will be used to supplement this.	
Reprofile	(116)	Planned Maintenance Budget – Preston Manor Extrenal Repair Phase 2 & Repace fire alarm & lighting	As set out above, Phases 1 and 2 of the external works at Preston Manor will not complete until the end of October 2012. Consultation with conservation and historic buildings, Conservation Officers and English Heritage is in progress to agree the works specification before the electrical, fire alarm and emergency lighting works can be progressed. It may also make financial sense to align these electrical works with those of Phase 3 of the refurbishment and explore possible benefits in procuring internal fabric repairs and these electrical works as a single package to maximise value. The request is to reprofile both budgets in full to be delivered in summer 2013.	

