

## Appendix 2 – Capital Programme Performance

### People – Capital Budget Summary

Forecast Variance Month 5 £'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 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Commissioner - Learning & Partnership	28,425	350	41	0	28,816	28,816	0	0.0%
0	Delivery Unit - Children's & Families	410	0	0	0	410	410	0	0.0%
0	Total Children's Services	28,835	350	41	0	29,226	29,226	0	0.0%
0	Commissioner - Adult Services	347	0	0	0	347	347	0	0.0%
0	Delivery Unit - Adults Provider	601	0	0	0	601	601	0	0.0%
0	Delivery Unit - Adults Assessment	269	0	0	0	269	269	0	0.0%
0	Total Adult Services	1,217	0	0	0	1,217	1,217	0	0.0%
<b>0</b>	<b>Total People</b>	<b>30,052</b>	<b>350</b>	<b>41</b>	<b>0</b>	<b>30,443</b>	<b>30,443</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
			No Variations reported	

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### Place – Capital Budget Summary

Forecast Outturn Month 5 £'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 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Commissioner - City Regulation & Infrastructure	7,969	0	0	0	7,969	7,969	0	0.0%
0	Delivery Unit - City Infrastructure	8,814	0	0	(10)	8,804	8,804	0	0.0%
0	Delivery Unit – Planning, Public Protection	18	0	0	0	18	18	0	0.0%
0	Commissioner - Major Projects	816	0	0	250	1,066	1,066	0	0.0%
0	Total City Regulation & Infrastructure	17,617	0	0	240	17,857	17,857	0	0.0%
0	Commissioner - Housing	7,010	0	0	0	7,010	7,010	0	0.0%
(11)	Delivery Unit - Housing & Social Inclusion (HRA Capital)	36,702	0	0	(2,350)	34,352	34,338	(14)	0.0%
(11)	Total Housing	43,712	0	0	(2,350)	41,362	41,348	(14)	0.0%
<b>(11)</b>	<b>Total Place</b>	<b>61,329</b>	<b>0</b>	<b>0</b>	<b>(2,110)</b>	<b>59,219</b>	<b>59,205</b>	<b>(14)</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>				
Reprofile	(10)	The Level Playing Ground	A revision in the profile of spend is requested of (£0.010m) into next year for the Level playing ground which is part of the works being completed at the Level.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Commissioner – Major Projects</b>				
Variation	250	Major Projects	Within the Capital Resources & Capital Investment Programme 2012/13 report approved at Budget Council was a proposal to allocate £0.250m to support the delivery of major projects. This was subject to further notification of which schemes the allocation would be supporting. A project update was reported to the Economic Development & Culture Committee on 15 November 2012 and this financial support is for the legal fees, specialist advisers for finance, design, architectural, transport, engineering and other external specialists for the schemes included in the update.	
<b>Delivery Unit – Housing &amp; Social Inclusion (HRA Capital)</b>				
Reprofile	(204)	Housing ICT programme - IDOX	The back-scanning of all tenancy files for Housing Offices is an ongoing project. So far 2 offices have been completed (Lavender Street and Manor Place), another office is in progress and 2 more are due to be started. Files at the Housing Centre also require scanning. This is a long term project, which will take around 18 months to complete.	Estimating the time to scan different files is difficult due to variable contents and case histories. This is likely to continue to impact on the projected time scales of the project as it progresses.
Reprofile	(1,088)	Cladding	The projects in the North Whitehawk high rise blocks, Hereford Court and Essex Place are not expected to progress as previously anticipated in this financial year. This is due to the original plan underestimating the time taken to specify, price and consult with stakeholders. The additional time taken to review prices has resulted in significant savings in the cost of these major projects. In some cases the council is undertaking additional non-statutory consultation to ensure that these projects fully meet residents' expectations.	Tenants and other stakeholders are being given regular updates. The projects are being closely monitored through a monthly Major Capital Works group.
Reprofile	(33)	Cyclical Decoration & Repairs (£0.017m) Roofing	The Project at Park Royal is taking longer than initially expected to get to site. This is due to additional time being required to ensure value for money and consultation with leaseholders and other stakeholders. Leaseholder consultation is anticipated to end in November 2012.	Tenants and other stakeholders are being given regular updates. The projects are being closely monitored through a monthly Major Capital Works group.

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Detail Type	£'000	Project	Description	Mitigation Strategy
		(£0.016m)		
Reprofile	(369)	Structural Repairs	The projects in the North Whitehawk high rise blocks, Nettleton & Dudeney Court and St James's House are not expected to progress as previously anticipated in this financial year. This is due to the original plan underestimating the time taken to specify, price and consult with stakeholders. The additional time taken to review prices has however resulted in significant savings in the cost of this major project.	Tenants and other stakeholders are being given regular updates. The projects are being closely monitored through a monthly Major Capital Works group.
Reprofile	(549)	Windows	The projects in the North Whitehawk high rise blocks, Hereford Court and Essex Place are not expected to progress as previously anticipated in this financial year. This is due to the original plan underestimating the time taken to specify, price and consult with stakeholders. As above the additional time spent consulting with stakeholders and reviewing prices will deliver better value for money for the council and residents.	Tenants and other stakeholders are being given regular updates. The projects are being closely monitored through a monthly Major Capital Works group
Reprofile	(125)	Fire safety Capital	The project to provide safe spaces for storage and charging of scooters have taken longer than previous thought due to the time required for consultation and agreement on the specifications of what was required. Ensuring that the needs of residents are met and that the project complies with fire safety regulations can be complex and extensive planning is needed to successfully complete these projects.	Further consultation & specifying of jobs will continue in 2012/2013 with works to start early in 2013/2014.
Reprofile	(97)	Redevelopment of HRA vacant garage sites	It was reported at Month 5 that the timetable for taking the garage site scheme development forward will result in £0.900m of the £1.300m 2012/13 capital programme budget for these sites being spent in the new financial year. A review of the Procurement requirements results in a further reprofile of expenditure of £0.097m to 2013/14.	Ensure all procurement and stakeholder engagements documents are prepared in advance to ensure a smooth pre and post procurement process.
Reprofile	(285)	Feasibility and Design for Investment on Housing Land	Following on from this scheme's approval at Housing Committee on 26th September, the original estimated profile of spend of £0.350m in 2012/13 and £0.650m in 2013/14 has been revised with the majority of expenditure now taking place in 2013/14.	Ensure all procurement and stakeholder engagements documents are prepared in advance to ensure a smooth pre and post procurement process

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>This is due to resource requirements and the need for a full and extensive procurement process which will result in the bulk of the spend being made in 2013/14.</p>	
Variation	400	Housing Disabled Adaptations (HRA)	<p>The capital programme budget for council housing adaptations is £0.850m per annum. Additional budget of £0.400m for 2012/13 is required due to a rise in demand, a speeded up and simplified referral and assessment process, the joint work with decent homes, the stock age/condition profile coupled with demographic trends and the focus on people living as independently as possible for as long as possible.</p> <p>This additional budget is required to meet assessed need, and in addition to the pro-active work being undertaken to pro-actively manage demand for adaptations through a housing options approach - as an alternative to costly/disruptive adaptations - and best use of other mainstream capital budgets including Decent Homes and the Relief of Overcrowding project.</p> <p>The increased budget requirement will be funded from HRA revenue budget 2012/13 underspends through increased contributions to the capital programme.</p> <p>The demand for this budget will continue and the current annual budget allocation will be reviewed as part of the council's 3 year Capital Programme Strategy for 2013/14 to 2015/16.</p>	
Forecast Variance	(100)	Door Entry Systems	<p>A capital budget of approximately £0.500m was identified for 2012/13. Whilst some significant projects have moved forward and door entry systems are being renewed in key areas, the overall term contract covering this work area is not yet in place. An event has been held with potential suppliers in order to build understanding of the market and ensure that the long</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>term contract is the best value for money solution for the council and this contract will commence in 2013/14.</p> <p>A total budget of £0.382m will be required for the works programmed this year, the remaining £0.100m is now being reported as an underspend.</p>	
Forecast Variance	167	TV Aerials	<p>Following-on from the successful digital aerial installation programme, we plan to undertake a clean-up operation to remove and tidy-up any existing and redundant cabling, aerials &amp; satellite dishes from our blocks. This will address the frequent enquiries we have received from residents about loose cabling affecting their block and will ensure the integrity of the cladding is not compromised. There are also additional benefits to this programme such as enhancing the appearance of our blocks across the City and will increase the overall value of our property portfolio.</p> <p>This project will be funded from other reported HRA Capital Programme underspends.</p>	
Forecast Variance	(61)	Energy Efficiency – Leach & Patching Boiler	<p>Works have been fully completed under last year's budget and therefore there will be no further spend this year.</p>	
Forecast Variance	(20)	Various	<p>Minor underspends on various projects</p>	

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### Communities - Capital Budget Summary

Forecast Outturn Month 5 £'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 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
(35)	Commissioner - Sports & Leisure	628	0	180	0	808	773	(35)	-4.3%
0	Delivery Unit - Tourism & Leisure	3,311	0	0	0	3,311	3,311	0	0.0%
<b>(35)</b>	<b>Total Capital Communities</b>	<b>3,939</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>4,119</b>	<b>4,084</b>	<b>(35)</b>	<b>-0.8%</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>				
Forecast variance	(35)	Stanley Deason all weather track	As reported at Month 5 tenders have now been received and the cost of the project is £0.035m less than expected.	

## Appendix 2 – Capital Programme Performance

### Resources & Finance - Capital Budget Summary

Forecast Variance Month 5 £'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 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Delivery Unit - City Services	2,380	0	0	(400)	1,980	1,980	0	0.0%
0	Resources	9,789	0	0	(165)	9,624	9,624	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>12,308</b>	<b>0</b>	<b>0</b>	<b>(565)</b>	<b>11,743</b>	<b>11,743</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>				
Reprofile	(400)	Woodingdean Library	The delay is due to concerns from the developer regarding S106 contributions. This has led to a delay in achieving planning permission for the development.	
<b>Resources</b>				
Reprofile	(165)	Human Resources System	The original business case identified potential spend in year 4. This reprofile is to take advantage of additional functionality that could be brought on stream after the initial system build.	