

## Appendix 2 – Capital Programme Performance

### People – Capital Budget Summary

Forecast Variance Month 7 £'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 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Commissioner - Learning & Partnership	28,816	0	200	(6,204)	22,812	22,312	(500)	-2.2%
0	Delivery Unit - Children's & Families	410	0	14	0	424	424	0	0.0%
0	Total Children's Services	29,226	0	214	(6,204)	23,236	22,736	(500)	-2.2%
0	Commissioner - Adult Services	363	0	0	(137)	226	226	0	0.0%
0	Delivery Unit - Adults Provider	585	0	250	(404)	431	431	0	0.0%
0	Delivery Unit - Adults Assessment	269	0	0	0	269	269	0	0.0%
0	Total Adult Services	1,217	0	250	(541)	926	926	0	0.0%
<b>0</b>	<b>Total People</b>	<b>30,443</b>	<b>0</b>	<b>464</b>	<b>(6,745)</b>	<b>24,162</b>	<b>23,662</b>	<b>(500)</b>	<b>-2.1%</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 – Learning &amp; Partnership</b>				
Reprofile	(4,981)	New Pupil Places	Large elements of funding allocated to Local Authorities can be formula based or in response to bids. Once funding is secured projects are designed, developed and construction started on site. However, cash-flows for schemes rarely follow in-year allocations. This is the case with St Peter's Infants, St Nicolas Junior and Portslade Infant Schools. The main building work at St Peter's and St Nicolas started on site at the beginning of January 2013 after	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>delays in securing planning consent. The majority of expenditure will be in 2013/14 with completion for September 2013.</p> <p>An initial phase of work at Portslade Infants will be programmed for the summer holiday. The main project will start at the end of 2013. It is likely some expenditure for this project will fall in 2014/15.</p> <p>Negotiations to purchase Hove Police Station have taken longer than expected. However, it is hoped this can be concluded before the end of the financial year. A figure taking account of this purchase has been included in the outturn forecast.</p> <p>The Council is currently forecasting a spend of £2.8m in 2012/13 for New Pupil Places. As a result, we are seeking to reprofile £4.981m to 2013/14 to assist in meeting our commitments in future years.</p>	
Reprofile	(1,223)	Capital Maintenance	<p>Funds within Devolved Capital have been allocated to advanced design work on Stanford Infant and Junior development and Hove Police Station. Purchase of the Police Station has not been completed yet and the Stanford proposals did not receive Committee approval earlier this month. As a result design work has not taken place.</p> <p>Part of the funding for the Portslade re-organisation is also coming from Capital Maintenance. As mentioned in the notes for New Pupil Places there have been some delays in starting the projects at St Peter's, St Nicolas and Portslade Infants.</p> <p>We are currently forecasting a spend of £1.9m in 2012/13. As a result, we are seeking to reprofile £1.223m to 2013/14 to assist in meeting our commitments on the ongoing projects in Hove and Portslade.</p>	
Underspend	(500)	Whitehawk Co-Location	<p>The various major components of the Whitehawk Co-Location project completed successfully in 2011/12. Final costs for building and demolition work have now been agreed. Following occupation, some modest additional work, plus furniture and equipment, were considered and agreed.</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			The project as a whole has been delivered at a lower total cost than the initial bid proposal. A year-end spend of £0.054m is forecast. A request to reprofile £0.500m to New Pupil Places in 2013/14 to assist with the provision of Primary places in Hove and Portslade is being made to the committee.	
<b>Commissioner – Adult Services</b>				
Reprofile	(62)	ASC Reform Grant	<p>The project relates to a major change to the performance reporting systems in Adult Social Care which are linked to a national Zero Base Review of the national reporting requirements led by the Department of Health and the National Adult Social Care Information Service. This involved a significant national consultation exercise and the national guidance on implementation of the new requirements will now not be available until March 2013. It is not possible to begin the project locally until the national guidance on what is required has been published. It is anticipated that the project will therefore need to commence in April 2013 and that full implementation will be over a period of 1 – 2 years depending on nationally set timescales.</p> <p>There has been no impact on services as we continue to report through existing systems in the interim period. There have been no financial implications from the project reprofile. The full financial implications for the council have been estimated but these will not be confirmed until the national guidance is published in March 2013.</p>	
Slippage	(75)	ASC IT Infrastructure Grant	<p>The delays are due to a number of internal factors during the research, specification and procurement phases of the Carelink Control Centre system replacement project.</p> <p>The main reasons for the delay are:</p> <ul style="list-style-type: none"> <li>• Carelink is a very small service with a limited management resource. There have been a number of extended absences within the staff and management team over the last year. Management resources have needed to be focused on maintaining and running the service safely.</li> <li>• There was further a delay in finalising the technical specification as we</li> </ul>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>needed to reconsider one of the key aspects of the project i.e. whether the new system should 'stand alone' as now, or be hosted on the council's main servers and network. It was not possible to finalise the procurement specification until this had been resolved, which took some time.</p> <ul style="list-style-type: none"> <li>• There have also been some delays in obtaining advice from corporate procurement colleagues which is a small team with significant competing pressures.</li> </ul> <p>The implementation date has moved from February 2013 into Summer 2013. The tender specification is now largely completed and we expect to start the procurement, which is under a framework agreement, later this month.</p> <p>The project is to bring in a development to the current system to expand its capability. The system continues to operate effectively for current services and user groups. There has been no detrimental impact on current services. The delay will slow the expansion into enhanced services for current user groups, and the capability to offer services to new service user groups.</p> <p>There are no indications of increased project costs at this stage due to the delay but some of the benefits of the increased capability will not be realised until later (e.g. some lower cost Carelink/Telecare services may have been provided to service users instead of more conventional services).</p>	
<b>Delivery Unit – Adults Provider</b>				
Slippage	(50)	Telecare Provider	Part of the original bid for Telecare funding included recruiting staffing which is not achievable in this financial year. The slippage has not affected the project as this will be achievable next year.	
Slippage	(354)	Learning Disability Accommodation	The building works associated with the Learning Disability Accommodation Plan have been delayed due to the requirement to return to Adult Social Care & Health Committee in September 2012 prior to a final decision being made. This delayed the finalising of plans for required building works which need to follow Council Contracting processes. This means that some of the building works	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>will run into 2013/14.                      The building works required to implement the plan will not all be completed in financial year 2012/13. However the Learning Disability Accommodation Plan was a two year plan and should be fully implemented in year 2.</p>	

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### Environment, Development & Housing – Capital Budget Summary

Forecast Outturn Month 7 £'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 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Transport	12,490	0	0	(209)	12,281	12,281	0	0.0%
0	City Infrastructure	4,283	0	0	0	4,283	4,283	0	0.0%
0	City regeneration	1,066			(632)	434	434	0	0.0%
0	Planning, Public Protection	18	0	0	0	18	18	0	0.0%
0	Total Non Housing Services	17,857	0	0	(841)	17,016	17,016	0	0.0%
0	Housing (General Fund Capital)	7,027	0	0	(387)	6,640	6,340	(300)	-4.5%
(14)	Housing (HRA Capital)	34,335	0	0	(2,992)	31,343	30,437	(906)	-2.9%
(14)	Total Housing	41,362	0	0	(3,379)	37,983	36,777	(1,206)	-3.2%
(14)	<b>Total Place</b>	<b>59,219</b>	<b>0</b>	<b>0</b>	<b>(4,220)</b>	<b>54,999</b>	<b>53,793</b>	<b>(1,206)</b>	<b>-2.2%</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>Transport</b>				
Slippage	(94)	Ex leased Car Parks	A revision in the profile of spend is requested of £0.094m into next year for the ex leased car parks for works affected by the weather.	
Slippage	(115)	Lantern Change (street lighting)	The Streetlighting Team is seeking approval to carry forward the sum of £0.115m into the financial year 2013/14.  It has been difficult to commit all of the funding in this current financial year due to the poor condition of the current lighting stock. Lanterns cannot be changed unless the column	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>condition is good enough to support such a change.</p> <p>However it is envisaged that given the work we are carrying out to replace street lighting, columns will be spent within the first half of the new financial year.</p>	
<b>City regeneration</b>				
Reprofile	(110)	New England House	<p>The main focus this year has been on completing an updated condition survey and costs information for potential work at New England House. The work has confirmed that there is a need for a long term viable vision for the building. During 2013/14, the council will need to undertake further work on options for the building, including assessing financial viability of options. This will require specialist consultants. The legal and procurement implications of options for taking the building forward will also require specialist advice.</p>	
Reprofile	(50)	Preston Barracks	<p>Throughout 2012/13 the council has continued to work in partnership with the University of Brighton, with the main focus being the preparation of a new Masterplan for the comprehensive redevelopment of land on either side of the Lewes Road. At the time of appointing the consultant team in March 2012, it had been anticipated that the Masterplan would be concluded by the end of the summer. Although considerable progress had been made by that point, the partners agreed to an extended period in which to complete this work. The Masterplan report was submitted in December 2012 and is undergoing officer review and analysis prior to presentation to Members. As part of this, the council has recently appointed specialist consultants to undertake further financial analysis and valuation advice. This work, which is due for completion in February 2013, will inform a future report to the Policy &amp; Resources Committee. This will inform the next stages of work and further spending on specialist advice will now be needed in 2013/14.</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Reprofile	(61)	Regeneration of Black Rock	The Black Rock Brighton International Arena project ended by agreement of Policy and Resources Committee on July 12 2012. An interim temporary solution for the site is now being progressed (3 years) and a Project Board will meet to review procurement options in February/March 2013 for a longer term solution. The underspend in the current financial year has occurred because there was no need to use these funds in the current year for the previous project to progress. Funds will be needed in 2013/14 to progress a revised new project assuming the Project Board reach agreement on how this should be achieved.	
Reprofile	(194)	Brighton Centre Development	The Brighton Centre redevelopment project is a long standing and complex redevelopment project initiated in 2002/03 with partners Standard Life Investments. A Heads of Terms was signed in 2008 to redevelop the current site, but viability problems have led to the need to revisit the parameters of the project including options for new funding streams and a de-risking of the project, at regular intervals (in dialogue with Standard Life) to reach a viable long term solution. The council has also had to accept the need to maintain business at the existing Brighton Centre and has already committed significant expenditure for this purpose some of which has been taken from the ring-fenced redevelopment reserve. The full amount of the budget was not earmarked for expenditure in the current financial year (2012/13) but rather is being held against the project once a final agreed and viable scheme can be agreed with Standard Life. Indications at the current time (January 2013) are reasonably positive as discussions continue between BHCC and Standard Life to ascertain whether a revised scheme may be deliverable.	
Slippage	(45)	Open Market	Redevelopment of the new Open Market is well underway and construction is proceeding broadly in line with programme. Implementation of the market stalls application	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			process and marketing of the new business opportunities has been put back due the project's later than expected start of works on site. These works are now expected to be completed by September 2013, when the new market will open.	
Slippage	(172)	Various	Circus Street £(0.039)m, Falmer Released land £(0.039)m, Shoreham Harbour Regeneration £(0.020)m, The Keep (Major Projects) £(0.020)m, King Alfred Development £(0.021)m, i360 project £(0.035)m and other £0.002m.	
<b>Housing (General Fund)</b>				
Variation	183	Disabled facilities Grant	a) An unanticipated CLG announcement and notification received 7 December that we are receiving a further £0.182m in respect of the 2012/13 Disabled Facilities Grant	
Reprofile	(183)	Disabled facilities Grant	b) The timing of this announcement means we are unlikely to spend the additional funding in year and request a carry forward to fund outstanding commitments for works approved but not yet completed and to continue to meet the demand for grant-aided major adaptations in the private sector.  The capital for this project comes in the form of grant which can be carried forward.	
Reprofile	(387)	Private Sector Housing Renewal Programme	Expenditure under this grant scheme is dependent upon completion of works by individual applicants following approval of applications for housing renewal assistance  The request to carry over relates to the following areas of housing renewal capital expenditure:  <ul style="list-style-type: none"> <li>• Within this year's housing renewal capital an element of funding was reserved to enable a 'top up' of the anticipated Disabled Facilities Grant allocation for</li> </ul>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>2013/14. The capital reprofile request is to fund outstanding commitments for works approved but not expected to be completed until next financial year.</p> <ul style="list-style-type: none"> <li>Within this year's housing renewal capital budget an allocation of funding has been reserved to forward fund the empty properties recyclable loan programme for which we successfully bid for funds from the HCA. Due to delays in the HCA producing and finalising the Funding Agreement we have not been able to progress with this scheme and the required internal approvals within this financial year.</li> </ul> <p>The delay in HCA funding agreement has caused a delay in progressing with the target of bringing 7 empty properties back into use in this financial year; carry over of funding would allow us to deliver these 7 empty properties in the next financial year.</p> <p>The unspent allocation of DFG top up element has not impacted on service users in this financial year as this was identified for spend in the 2013/14 financial year.</p>	
Underspend	(300)	Local Delivery Vehicle	The Local Delivery Vehicle setup costs remaining on this scheme are not required.	
<b>Housing (HRA Capital)</b>				
Slippage	(450)	Communal Heating & Boiler Systems	The major investment works to Nettleton & Dudeney communal heating & modernisation is progressing well, however due to the size and complexity of the programme an extension of time for the completion of the programme has been agreed. The communal boiler house and plant have been replaced and we are installing the new Heat Interface Unit and radiator systems in each of the 180 flats. Due to extensive resident consultation and the importance of	To allow efficient delivery of improvements and maintain quality a rolling programme of installations has been agreed into 2013/14.

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Detail Type	£'000	Project	Description	Mitigation Strategy
			maintaining quality of improvements we have agreed a time extension and work will complete in July 2013.	
Reprofile	(295)	External Decorations – Park Royal	As part of our ongoing consultation on major repair work, Leaseholders have expressed an interest in the purchase of our Freehold and wish to complete work themselves and manage the building. They formed a company and have raised an initial Collective Enfranchisement Notice, meaning we are entering legal discussions whilst proceeding with essential maintenance work only.	Essential maintenance works to proceed only until legal issues are resolved.
Reprofile	(120)	Portslade Police Station	New issues have recently come to light on this special project that proposed to bring an old police station into domestic use, which requires additional architectural surveys. We are working closely with planning and building conservation teams and this project to find the best solution and timescales for work extend beyond March 2013	Required reports ordered
Reprofile	(159)	Windows	Planned major work at Hereford Court has taken longer to specify and consult upon than originally planned. Legal consultation with Leaseholders has recently been completed and works are due to start imminently and complete in 2013/14.	Contract Compliance team are monitoring Contractor's progress in 2013/14.
Reprofile	(360)	Lifts	Additional structural surveys for extending lift heights (e.g. Leach Court) and providing new lift access to each floor means that some of the renewal projects will not complete this financial year and extend into 2013/14. Delays also relate to significant additional health and safety work identified e.g. asbestos removal and new access ladders in lift shafts.	Plan to accelerate programme. Ongoing consultation with residents (e.g. High Rise Action Group)
Variation	(368)	Estates Development Budget	The Estate Development budget is approved as part of the HRA capital programme and is allocated to various projects following consultation with residents. Some of these projects fall under the definition of revenue expenditure and are charged to the HRA revenue budget, therefore it is necessary to make an accounting adjustment between the HRA capital programme and HRA revenue budget to fund the programme	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			expenditure in the appropriate place.	
Slippage	(175)	Ainsworth House Redevelopment	<p>The contractual completion date is 25th March 2013. Re-profile is requested to cover a change of 6 weeks in the anticipated completion date and standard retention payment arrangements.</p> <p>Based on a prudent assessment of progress to date the anticipated completion date for the project is likely to be during week commencing the 6th May 2013. Some delays have been reported owing to accumulation of issues detailed below. There has been good progress with internal fit out works over the pre-Christmas period and into the new year and the Contractor is hopeful of covering some lost time. However, realistically, based on the current status on progress the Contractor is reporting a delay of 6 weeks from the 25th March 2013.</p> <p>This delay has been an accumulation of a number of issues including procurement of the timber frame, (this has been linked to a consequential delay as a result of Planning), inclement weather affecting progress and also affecting the ability to entirely waterproof the building causing subsequent delays to the ability to progress internal fit out.</p>	
Slippage Underspend	(50) (85)	Major Voids	<p>A larger number than expected of major voids met the criteria for leasing to Seaside Homes, than originally modelled. Therefore the full amount of the original budget is no longer required. Some complex conversion projects involving HRA major empty homes (voids with shared facilities) have taken longer than expected to complete and are subject to planning permissions. Work on site has been reprogrammed and will be completed within the next financial year.</p>	
Reprofile	(30)	BHCC Projects	All the anticipated projects initially identified have been successfully integrated into the comprehensive capital programme, however other areas of the investment	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Underspend	(30)		programme would benefit from an increase in investment. We are also requesting a reprofile to enable some important smaller capital work projects to be moved forward in 2013/14.	
Reprofile  Underspend	(985)  (62)	Cladding	Some cladding projects progressed at a slower rate than expected through consultation with residents on the scope of work proposed. Legal consultation with leaseholders at Hereford Court has recently been completed and works will start shortly and continue into 2013/14 (£0.390m). Extensive resident consultation around improvement including potential to enclose balconies at Essex Place mean that the programme of work will now start and complete next financial year (£0.595m). The major refurbishment of an empty home at Bexhill Road (£0.062m) has been funded from the empty properties budget, therefore the budget allocated under cladding is no longer required.	Contract Compliance team are monitoring Contractor's progress in 2013/14.
Underspend	(15)	City College Partnership	The benefits of this joint training and building skills development project are well recognised and trainees have recently completed the refurbishment of two empty homes (60 Wiston Rd & 75 Maresfield Rd). We have started on 3 more sites (7, 15 & 17 Amberley Lodge) and due to the timescales involved in work-based training we anticipate work on these empty homes may extend beyond the end of this financial year and will be complete early within 2013/14.	City College wish to progress during 2 rather than 3 terms (Autumn & Spring Terms).
Underspend	(300)	Door Entry Systems	The projects tendered for will cost much less than originally anticipated as the Property Investment team developed clear specifications and reduced the risk for tenderers and their subsequent costs. Whilst a new long term contract is being procured, each upgrade project requires individual tendering & consultation.	A new long term contract is being procured, to be in place 2013/14.
Overspend	358	Rewiring – Domestic / Communal	The communal lighting upgrade project has been projecting a variation since TBM month 7. There are sufficient resources available to cover any emergency repairs that may arise in the intervening period.	

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Overspend	23	Various	Minor overspends on various projects.	
Underspend	(955)	Pre-Lease Conversion Refurbishment (Seaside Homes)	Due to previous legal issues, now resolved, works were delayed to these former Temporary Accommodation (TACC) buildings (e.g. 243/345 Preston Rd/57 Sackville Rd/22 Windlesham). These empty homes have been leased to Seaside prior to completion of major refurbishment works. Work will now be completed using the Seaside Homes leased properties refurbishment arrangements.	Works since lease date now being carried out under leased dwellings arrangements for Seaside Homes.
Overspend	160	Roofing	Contract Compliance team with Partnership have identified planned works that can be brought forward and funded from HRA Capital underspends in 2012/13.	Investment is to prevent disrepair and generate expected savings on revenue budgets.

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### Communities - Capital Budget Summary

Forecast Outturn Month 7 £'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 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
(35)	Commissioner - Sports & Leisure	628	0	663	0	1,291	1,254	(37)	-2.9%
0	Delivery Unit - Tourism & Leisure	3,491	0	0	0	3,491	3,491	0	0.0%
<b>(35)</b>	<b>Total Capital Communities</b>	<b>4,119</b>	<b>0</b>	<b>663</b>	<b>0</b>	<b>4,782</b>	<b>4,745</b>	<b>(37)</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	(37)	Stanley Deason all weather track	As reported at Month 5 tenders have now been received and the cost of the project is £0.037m less than expected.	

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### Resources & Finance - Capital Budget Summary

Forecast Variance Month 7 £'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 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Delivery Unit - City Services	1,980	0	0	0	1,980	1,980	0	0.0%
0	Resources	9,624	0	0	(1,856)	7,768	7,768	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>11,743</b>	<b>0</b>	<b>0</b>	<b>(1,856)</b>	<b>9,887</b>	<b>9,887</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>				
Slippage	(1,746)	Woodvale Cremators for Mercury Abatement	<p>In February 2012, a report was presented to Cabinet seeking approval to purchase new plant and equipment to address mercury abatement requirements and replace the existing cremators at the Woodvale Crematorium. The funds allocated for this project were £1.2m. Subsequently a rigorous and comprehensive business case, together with cost analysis by a quantity surveyor, identified the fact that additional funding would be needed to complete these works to comply with mercury abatement legislation. At the same time, the opportunity to undertake additional repair and maintenance work to comply with health &amp; safety legislation and update facilities during the cremator renewal process was identified. A preferred option, to undertake these additional works costing an extra £0.660m, was agreed at P&amp;R committee on 11th October 2012.</p> <p>The additional works, costs analysis and need to return to P &amp; R for additional funding, has delayed the procurement and implementation</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			process, meaning that the agreed funds will now largely be spent in the financial year 2013/14.	
<b>Resources - ICT</b>				
Slippage	(48)	Information Management	<p>There are 2 reasons for the request:</p> <ul style="list-style-type: none"> <li>• Later start due to later delivery of CEM and agreed payment on delivery profile with the supplier will lead to slippage against 6 month project to deliver an initial corporate Customer Index – only the first milestone will have been met in-year; the next milestones now expected in May and July 13.</li> <li>• Slower than expected progress in data migration and process redesign, mean that final two payment on delivery milestones with Idox (electronic document) migration will slip into 2013/14.</li> </ul>	
<b>Resources – Policy, Performance &amp; Analysis</b>				
Reprofile	(10)	Interplan	Plans to spend this on an Interactive business planning module for Interplan were put on hold as we revised the business planning process throughout the year in consultation with the new Chief Executive. A reprofile is requested.	
<b>Resources – Property &amp; Design</b>				
Slippage	(52)	Madeira Terrace	The council has allocated £0.250m within the Planned Maintenance Budget in 2013/14 to start the works of Madeira Terrace scheme but this is needed for the works	

