

## Appendix 3 – Capital Programme Performance

### Children’s Services – Capital Budget Summary

Forecast Outturn Month 2 £'000	Service	2013/14 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 3) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 5 £'000	Provisional Outturn Month 5 £'000	Provisional Variance Month 5 £'000	Provisional Variance Month 5 %
0	Child Health Safeguard and Care	630	0	0	326	956	956	0	0.0%
0	Education and Inclusion	17,585	0	0	(222)	17,363	17,363	0	0.0%
0	Schools	7,943	0	42	0	7,985	7,985	0	0.0%
<b>0</b>	<b>Total Children’s Services</b>	<b>26,158</b>	<b>0</b>	<b>42</b>	<b>104</b>	<b>26,304</b>	<b>26,304</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>Child Health Safeguard and Care</b>				
Budget Variation	326	Short Breaks for Disabled Children	Since April 2011 local authorities have been under a duty to provide a range of short breaks services for disabled children, young people and their families. This variation is the remaining part of the 2012/13 grant not yet allocated from the balance sheet, as delays have occurred due to the complexity of assessment for adaptations. A number of options are being explored as to how to use this allocation, including acquiring a property that could be used as a venue / residential place for the children.	
<b>Education and Inclusion</b>				
Budget Variation	(222)	Various school projects	There are 4 projects to be completed by Highways that will be funded from school planning agreements. These are: St Nicholas School £0.054m, St Peter’s School £0.020m, Aldrington School £0.060m and West Hove Primary Annexe at Holland Road £0.088m.	

## Appendix 3 – Capital Programme Performance

### Adult Services – Capital Budget Summary

Forecast Outturn Month 2 £'000	Service	2013/14 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 3) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 5 £'000	Provisional Outturn Month 5 £'000	Provisional Variance Month 5 £'000	Provisional Variance Month 5 %
0	Adults Assessment	274	0	0	0	274	274	0	0.0%
0	Adults Provider	1,815	0	200	0	2,015	2,015	0	0.0%
0	Commissioning and Contracts	401	0	780	0	1,181	1,181	0	0.0%
<b>0</b>	<b>Total Adult Services</b>	<b>2,490</b>	<b>0</b>	<b>980</b>	<b>0</b>	<b>3,470</b>	<b>3,470</b>	<b>0</b>	<b>0.0%</b>

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

None

## Appendix 3 – Capital Programme Performance

### Environment, Development & Housing (General Fund) – Capital Budget Summary

Forecast Outturn Month 2 £'000	Service	2013/14 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 3) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 5 £'000	Provisional Outturn Month 5 £'000	Provisional Variance Month 5 £'000	Provisional Variance Month 5 %
0	City Infrastructure	3,142	0	835	300	4,277	4,277	0	0.0%
0	City Regeneration	4,079	0	0	250	4,329	4,329	0	0.0%
0	Planning & Public Protection	18	0	0	0	18	18	0	0.0%
0	Transport	9,740	0	0	222	9,962	9,962	0	0.0%
0	Housing	5,085	0	0	0	5,085	5,085	0	0.0%
<b>0</b>	<b>Total Environment, Development &amp; Housing GF</b>	<b>22,064</b>	<b>0</b>	<b>835</b>	<b>772</b>	<b>23,671</b>	<b>23,671</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>City Infrastructure</b>				
Budget Variation	300	The Level Project – Café	<ul style="list-style-type: none"> <li>The café building was designed to be founded on a chalk layer (which was identified as present by a ground survey of the surrounding area). However the conditions varied from this under the old mess room building, which meant that the design of the foundations needed to be changed to pilings. This led to higher construction costs, increased professional fees and increased preliminary costs due to the delay in programme to both café and landscape contractors.</li> <li>Unplanned works to remediate the north lawns which have become very compacted over years of use and were suffering drainage problems. The</li> </ul>	

### Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>extent of this only became obvious once the grass had been removed to allow seeding.</p> <ul style="list-style-type: none"> <li>• Unplanned works to close off a damaged underground culvert, which did not show up in any service plans or ground survey, and put in new drainage.</li> <li>• Contingency (10%) was allowed, as is typical for these types of schemes, which has covered all unexpected costs except those detailed above. These are essential to the scheme, provide a long term benefit and/or are more cost effective to complete now rather than wait until the next financial year.</li> </ul> <p>It is proposed to borrow against the income generated by the new café premises, which is ring fenced for The Level. The annual rent is £0.029m and repayments will be made over the duration of the 15 year lease term. This will ensure operational revenue budgets are protected for parks maintenance.</p>	
Budget Variation	0	Hollingdean depot	<p>Budget Council in February 2013 agreed an allocation of £1m over 2013/14 and 2014/15 towards the replacement of the vehicle maintenance workshop at Hollingdean Depot. Detailed plans have been drawn up and the latest estimate for build costs provided by the quantity surveyor, replacement equipment and ICT costs is £1.5m. There is a further option to incorporate a mezzanine within the workshop to provide office accommodation to replace the current portacabins and avoid ongoing leasing costs and this is estimated at £0.3m. It is proposed to earmark £0.8m of the 2013/14 corporate risk provision on a one off basis to fund these additional works, this will avoid borrowing that would incur ongoing financing costs. £0.3m of this allocation for the mezzanine is subject to final agreement with the corporate property officer over the accommodation use across the depot site. This allocation will be added to the 2014/15 capital programme as the timing of the expenditure will not fall in this financial year however for the scheme to progress the funding needs to be in place.</p>	
<b>City Regeneration</b>				
Budget	250	Major Projects	In the 2013/14 capital budget presented at Budget Council there was £0.250m for	

### Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Variation			<p>Major Projects from the Strategic Investment Fund. This funding needed to be split over the projects and this has now been allocated as follows:</p> <ul style="list-style-type: none"> <li>• Improvements to New England House £0.020m,</li> <li>• Development of Black Rock Site £0.038m,</li> <li>• Preston Barracks £0.034m,</li> <li>• Circus Street development £0.029m,</li> <li>• Open Market £0.034m,</li> <li>• Falmer Released Land £0.016m,</li> <li>• The Keep £0.049m,</li> <li>• Falmer Community Stadium £0.012m,</li> <li>• i360 project £0.015m,</li> <li>• Redevelopment of King Alfred Swimming Pool £0.002m, and</li> <li>• Brighton Centre Development £0.001m.</li> </ul>	
<b>Transport</b>				
Budget Variation	222	Highways	See Education and Inclusion under Children's Services above for an explanation of this budget variation	

## Appendix 3 – Capital Programme Performance

### Environment, Development & Housing (Housing Revenue Account) – Capital Budget Summary

Forecast Outturn Month 2 £'000	Service	2013/14 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 3) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 5 £'000	Provisional Outturn Month 5 £'000	Provisional Variance Month 5 £'000	Provisional Variance Month 5 %
0	City Regeneration	1,600	0	0	0	1,600	1,600	0	0.0%
0	Housing	33,500	0	0	(1,524)	31,976	31,852	(124)	-0.4%
<b>0</b>	<b>Total Environment, Development and Housing HRA</b>	<b>35,100</b>	<b>0</b>	<b>0</b>	<b>(1,524)</b>	<b>33,576</b>	<b>33,452</b>	<b>(124)</b>	<b>-0.4%</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>Housing</b>				
Variance	393	Communal Gas	After completing and reviewing the feasibility study carried out on Lindfield Court and Jubilee Court, more works were required than were originally budgeted for in 2013/14. The savings from the structural repairs capital budget will fund the budget shortfall.	Savings from other projects will finance these additional funding requirements.
Variance	(701)	Structural Repairs	Savings have been identified against the structural repairs capital budget for the Nettleton and Dudeney project. This major project has been undertaken over two financial years, 2012/13 and 2013/14, and the procurement led to significant cost savings compared to the original budget. These savings will be used to fund the additional resources required for the Communal Gas projects at Lindfield Court and Jubilee Court £(0.393m), increasing the fire safety HRA revenue budget for	Savings to be used to fund other project variations.

### Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			surveys £(0.200m), and funding various other commitments within the capital programme identified within this report.	
Variance	280	Establishment Costs - Apprentices	An agreement with the Repairs and Improvement Partnership was reached to contribute towards the costs of training apprentices. These costs will be allocated to the relevant capital programme projects during 2013/14.	Savings from other projects will finance these additional funding requirements.
Variance	200	Fire Safety	A recent review of Fire Risk Assessments with the Fire Brigade in 2 areas (Craven Vale & Bates Estate) has resulted in a new programme of assessments and works which will require additional budget of £0.200m.	Savings from other projects will finance these additional funding requirements.
Variance	200	Domestic Rewire	An increased level of work has been identified in order to ensure meeting the Decent Homes target by 2013 and an increase in the level of mutual exchanges & empty properties requiring rewiring.	Savings from other projects will finance these additional funding requirements.
Reprofile	(147)	Windows	The windows project at Essex Place is part of the major cladding project and the impact of the extensive consultation has delayed the commencement of these works.	
Reprofile	(31)	Condensation and damp works	Condensation and damp works reprofile of £(0.031m).	
Reprofile / Variance	(1,346) / (372)	Cladding	The reprofiling of a proportion of the cladding budgets for Bristol Estate £(0.687m) and Essex Place £(0.659m) is required following feasibility studies which have highlighted additional works required and due to extensive stakeholder consultation with tenants and leaseholders. Extensive consultation with leaseholders, tenants and members at Essex Place relating to enclosed balconies has delayed the commencement of this project. Savings have been identified following the completion of the Kingfisher Court project which are being used to fund other commitments within this report.	There are sufficient resources available to cover any emergency repairs that may arise in the intervening period.

**Appendix 3 – Capital Programme Performance**

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Underspend	(124)	Various	Minor underspend relate to: Roofing £(0.048m), Citywide Loft Conversions and external projects £(0.018m), Asbestos £(0.026m), Solar PV £(0.010m), Domestic Rewire £(0.008m), Portslade Police station £(0.007m) and other small underspend of £(0.007m).	



## Appendix 3 – Capital Programme Performance

### Assistant Chief Executive - Capital Budget Summary

Forecast Outturn Month 2 £'000	Service	2013/14 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 3) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 5 £'000	Provisional Outturn Month 5 £'000	Provisional Variance Month 5 £'000	Provisional Variance Month 5 %
0	Corporate Policy Performance & Communities	10	0	0	0	10	10	0	0.0%
0	Royal Pavilion Arts & Museums	4,702	0	0	0	4,702	4,702	0	0.0%
0	Sports & Leisure	3,093	0	0	(238)	2,855	2,695	(160)	-5.6%
0	Tourism & Venues	4,512	0	510	0	5,022	5,022	0	0.0%
<b>0</b>	<b>Total Assistant Chief Executive</b>	<b>12,317</b>	<b>0</b>	<b>510</b>	<b>(238)</b>	<b>12,589</b>	<b>12,429</b>	<b>(160)</b>	<b>-1.3%</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>Sports &amp; Leisure</b>				
Reprofile	(238)	Volks Railway Shed	<p>The train sheds have significantly deteriorated and water ingress is a regular occurrence. This makes repairs and restoration of the trains extremely difficult and causes them to deteriorate more rapidly. If the trains cannot be maintained to the required standard set by Her Majesty's Railway Inspectorate then this will ultimately lead to the trains being taken out of service. This would affect the level of service provided by the council and have a negative impact on income generation and budget targets.</p> <p>The budget estimate for the project currently exceeds the allocated funding. The scheme has been redesigned and value engineered but still far exceeds the budget. A funding bid to the Coastal Communities Fund was submitted last September in an attempt to finance the new sheds however this bid was</p>	

### Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			unsuccessful. A new bid to the Heritage Lottery Fund is currently being developed, however this process will take a further 2 years before a decision is made. Therefore, the budget should be reprofiled to financial year 2015/16.	
Underspend	(160)	Withdean Athletics Track	The project manager of the Withdean Athletics Track has reported that there is an expected underspend of £(0.160m) on this scheme.	

## Appendix 3 – Capital Programme Performance

### Finance, Resources and Law - Capital Budget Summary

Forecast Outturn Month 2 £'000	Service	2013/14 TBM 2 Budget £'000	Reported at other Meetings £'000	New Schemes (appendix 3) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 5 £'000	Provisional Outturn Month 5 £'000	Provisional Variance Month 5 £'000	Provisional Variance Month 5 %
0	City Services	2,301	0	0	92	2,393	2,393	0	0.0%
0	HR Organisational Development	208	0	0	0	208	208	0	0.0%
0	ICT	1,826	0	0	0	1,826	1,826	0	0.0%
0	Property & Design	4,938	1,160	0	0	6,098	6,098	0	0.0%
0	Finance	27	0	0	0	27	27	0	0.0%
<b>0</b>	<b>Total Finance, Resources and Law</b>	<b>9,300</b>	<b>1,160</b>	<b>0</b>	<b>92</b>	<b>10,552</b>	<b>10,552</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	92	Woodvale Cremators for Mercury Abatement	<p>There needs to be additional works to the Woodvale Cremators for Mercury Abatement project and to improve the customer experience at Woodvale in a number of important areas. The additional sums will be from borrowing repaid from revenue over 15 years.</p> <p>The key additional works and rationale for each are as follows:</p> <ul style="list-style-type: none"> <li>Hearing loop system – in response to lobbying by a local campaigner, upgrades to the existing provision for people with hearing difficulties have been identified. Hearing loops are being installed in all three of the</li> </ul>	.

### Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>Woodvale chapels, ensuring that we comply fully with our obligations under the Disability Discrimination Act at a cost of £0.012m.</p> <ul style="list-style-type: none"> <li>• Music System – we are also taking the opportunity to upgrade our music system in the North and South Chapel and Woodvale. The existing system has been the source of complaints and we will also take the opportunity to integrate the music and hearing loop systems. This will help to provide an improved customer experience at funeral services, particularly for those with hearing loss. The cost of this will be £0.016m.</li> <li>• Chimney flues – due to the condition of the existing flues serving the cremators at Woodvale, we need to replace them. Rather than spend a significant portion of the project contingency on this work at this stage of the project, we would propose to extend the budget to accommodate the works. These works are essential to ensure the new cremators can be commissioned and operational. The estimated cost of this is £0.016m.</li> <li>• Roof Repairs – the flat roof to the crematory at Woodvale requires some repairs to ensure it remains water-tight into the future. Rather than undertake limited repairs at this stage, we would like to take the opportunity to re-cover the roof with a liquid-applied coating to prevent deterioration and future disruption and expenditure. The cost of this is estimated to be £0.016m</li> <li>• Generator – the generator needs to be moved out of its current storage location, as it is damp and causing rust. The proposal is to construct a building near to the mortuary to house the generator. Also a cable connecting the generator to the mortuary needs upgrading to ensure that the power supply will be reliable in the event of it being required. The cost of this will be £0.032m.</li> </ul>	