

## Appendix 3 – Capital Programme Performance

### Children’s Services – Capital Budget Summary

Forecast Outturn Month 7 £'000	Service	2013/14 TBM 7 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 9 £'000	Provisional Outturn Month 9 £'000	Provisional Variance Month 9 £'000	Provisional Variance Month 9 %
0	Child Health Safeguard and Care	687	0	0	(40)	647	647	0	0.0%
0	Education and Inclusion	14,509	0	0	(700)	13,809	13,809	0	0.0%
0	Schools	8,454	0	0	(30)	8,424	8,424	0	0.0%
<b>0</b>	<b>Total Children’s Services</b>	<b>23,650</b>	<b>0</b>	<b>0</b>	<b>(770)</b>	<b>22,880</b>	<b>22,880</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 Slippage	(40)	Contact Supervision Centres	This budget is for the rebuilding of part of the Hillview Contact Centre. The initial survey suggested that substantially more funds may be required so the Council are looking into other options. This process is still ongoing and will not be completed by the end of this financial year.	
<b>Education and Inclusion</b>				
Budget Reprofile	(500)	New Pupil Places	Large elements of funding allocated to Local Authorities for Education and Inclusion spend can be formula based or in response to bids. Once funding is secured projects are designed, developed and construction started on site. However, cashflows for schemes rarely follow in year allocations. This has been the case with St Peter’s Primary, St Nicolas CE Primary and Brackenbury Primary (formerly Portslade Infant) Schools. The main building works at St Peter’s and St Nicolas have completed and expenditure processed this year. The extension and alteration project at Brackenbury Primary School	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>will complete in 2014/15 requiring an element of budget carry forward to meet the outstanding commitment.</p> <p>West Hove Juniors at Holland Road (Hove Police Station site) has started on site following the purchase of the site. This project is due for completion in July 2014 with significant expenditure in 2014/15.</p> <p>The major extension and alteration project at Aldrington CE Primary School started on site at the end of October. This project is due for completion in August 2014 with significant expenditure in 2014/15.</p> <p>The design stage for the expansion at Connaught Infant School has started. While there will be some modest expenditure this year, the main building work is not due to start until April 2014. These works for 2014/15 are included in the 2014/15 Capital Budget report.</p> <p>Since TBM 7 the construction company is now indicating that the projected spend profiles for Brackenbury Primary and Aldrington Primary have slowed down. As a result less money is anticipated to be spent in this financial year. Therefore, we are revising our forecast spend to £8,250m in 2013/14 for New Pupil Places with the balance carried forward to 2014/15 to assist in meeting our outstanding commitments next year.</p> <p>There has been some recent correspondence regarding the additional funding we have secured for the Connaught Infant project. We currently have sufficient budget to meet any modest expenditure incurred this year. This additional budget should be added to New Primary Places in 2014/15.</p>	
Budget Reprofile	(200)	Capital Maintenance 2013-14	<p>At TBM 7 we forecast a spend of £2,900m for this year's Capital Maintenance and highlighted some problems with a number of major mechanical replacement projects. The degree of design work for these projects has been quite considerable and has needed to take account of work in future years. It has also proved difficult to carry out work during term time in a number of schools and this is delaying the delivery of these works. The presence of asbestos has also required removal/cleaning work prior to starting the main replacement project. We have been working to find ways of resolving these problems with schools. In one instance temporary accommodation is being installed to enable us to relocate classes while we work in areas of the school. Therefore, this year's planned expenditure will continue into the next financial</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			year. Budget will need to be carried forward to meet the outstanding commitment. The forecast spend for Capital Maintenance is now £2,700m.	
<b>Schools</b>				
Budget Variation	(30)	Elm Grove Reception Playground	Elm Grove have used their allocation within the Devolved Formula Capital (DFC) to fund the Reception Playground works so will not be using the £0.030m from unsupported borrowing	

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**Adult Services – Capital Budget Summary**

<b>Forecast Outturn Month 7 £'000</b>	<b>Service</b>	<b>2013/14 TBM 7 Budget £'000</b>	<b>Reported at other Meetings £'000</b>	<b>New Schemes (Appendix 4) £'000</b>	<b>Variation, Slippage / reprofile £'000</b>	<b>2013/14 Budget Month 9 £'000</b>	<b>Provisional Outturn Month 9 £'000</b>	<b>Provisional Variance Month 9 £'000</b>	<b>Provisional Variance Month 9 %</b>
0	Adults Assessment	424	0	0	0	424	424	0	0.0%
0	Adults Provider	723	0	0	0	723	723	0	0.0%
0	Commissioning and Contracts	1,181	0	0	0	1,181	1,181	0	0.0%
<b>0</b>	<b>Total Adult Services</b>	<b>2,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328</b>	<b>2,328</b>	<b>0</b>	<b>0.0%</b>

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

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
<b>Adult Services</b>				
No Change				

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

Forecast Outturn Month 7 £'000	Service	2013/14 TBM 7 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage/ reprofile £'000	2013/14 Budget Month 9 £'000	Provisional Outturn Month 9 £'000	Provisional Variance Month 9 £'000	Provisional Variance Month 9 %
0	City Infrastructure	4,127	0	35	1,212	5,374	5,374	0	0.0%
0	City Regeneration	608	0	0	0	608	608	0	0.0%
0	Planning & Public Protection	18	0	0	0	18	18	0	0.0%
0	Transport	10,387	280	0	0	10,667	10,667	0	0.0%
0	Housing	5,085	0	0	(1,111)	3,974	3,974	0	0.0%
<b>0</b>	<b>Total Environment, Development &amp; Housing GF</b>	<b>20,225</b>	<b>280</b>	<b>35</b>	<b>(101)</b>	<b>20,641</b>	<b>20,641</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 Variance	1,212	Replacement of vehicles	In the 2013/14 capital budget (approved at Full Council in February) there was an amount of £2.400m for vehicle replacement. This amount was included subject to further information on vehicles being provided. Now that the vehicle numbers and types have been agreed the council are able to go to tender. Unfortunately, some of the vehicles are on a long lead time and will be included in the next financial year. A total of £1.212m will be needed in 2013/14 with 1.188m to be carried forward to next year and is included in the Budget report for 2014/15.	
<b>Transport</b>				
Reported at this	280	Access to the South Downs National Park	Agreed at Policy & Resources Committee on 5 <sup>th</sup> December 2013	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Committee		– Ditchling Road		
<b>Housing</b>				
Budget Reprofile	(234)	Housing Renewal	<p>There are 3 reasons for the request of a re-profile into 2014/15:</p> <p>Some works remain committed in the system for decent homes grants and assistance. Although approved by the council, the completion of the work is dependent on the applicant proceeding and appointing contractors to complete works. The anticipated progress against these commitments has not been made by the applicants. Re-profiling of the budget to 2014/15 will allow these approved works to proceed and allow the council to review all commitments if, ultimately, the applicant does not wish to proceed.</p> <p>A re-profile of this budget will allow a top up of Disabled Facilities Grant (DFG) budget for 2014/15. Over the last few years the housing renewal capital budget has been used to top up DFG grant to approximately £1.1m.</p> <p>Also, the re-profile will enable the Council to maintain the relationship with Parity Trust, allowing the continued offer of recyclable affordable loans to residents for decent homes work.</p>	
Budget Reprofile	(189)	Disabled Facilities Grant	<p>Although approved by the council, the completion of these works is dependent on the applicant proceeding and the appointed contractor completing works.</p> <p>Due to the long lead in periods for some private sector grant aided major adaptations the Council has significant commitments against this budget.</p> <p>In 2013/14 the Council was able to 'top up' the DFG central Government allocation with private sector housing capital under discretionary powers, this top up of £0.150m was added to the grant of £0.728m and a carry over of £0.222m from 2012-13 to achieve the total budget of £1.1m.</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			No additional private sector housing capital funding has been identified for 2014-15, however an amount is proposed for carry forward from this year to provide a top up for DFG in 2014-15. The proposal to carry forward capital from this year enables the service to protect and prioritise the delivery of private sector housing adaptations next year. The funding for this project comes in the form of grant which can be carried forward.	
Budget Reprofile	(68)	Major Adaptations	<p>This budget enables the Council to meet statutory duties arising under the Chronically Sick &amp; Disabled Persons Act where major adaptations fall outside the scope of disabled facilities grant assistance, where the cost of works exceed the grant limit or where the client has an assessed contribution and claims hardship. The budget is linked to Disabled Facilities Grant spend, where, once approved by the Council, the completion of works is dependent on the applicant proceeding and the appointed contractor completing the works.</p> <p>Due to the long lead in periods for some private sector grant aided major adaptations, the Council has significant commitments against this budget. The proposed carry forward from this year enables us to protect &amp; prioritise the delivery of private sector housing adaptations next year</p>	
Budget Reprofile	(620)	Empty Properties Round 1 and Round 2	<p>The spend is reliant on take up of empty property loan funding by the owners of empty properties in the city, so far, despite significant promotion of the scheme and a level of interest shown, homeowners have not proceeded to the point of taking the funding on offer. Feedback from empty property owners indicates that rising market rents mean that the conditions of the grant funding from the Homes Community Agency (HCA) have made the offer less attractive in the city.</p> <p>This has impaired the ability to compete in the marketplace with grants / loans and to align the properties to the council leasing scheme when brought back into use. In recent months we have reduced the interest rate on loan repayments to 0% and have been negotiating with the</p>	

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
			HCA to change these conditions. Progress has been made in recent weeks to make the conditions more attractive and it is expected owners of empty properties will proceed in the coming months however the Council does not expect significant works to be complete, or payments to be made within this financial year.	



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

Forecast Outturn Month 7 £'000	Service	2013/14 TBM 7 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 9 £'000	Provisional Outturn Month 9 £'000	Provisional Variance Month 9 £'000	Provisional Variance Month 9 %
0	City Regeneration	1,600	0	0	(1,210)	390	390	0	0.0%
(107)	Housing	29,546	0	669	(800)	29,415	28,980	(435)	-1.5%
<b>(107)</b>	<b>Total Environment, Development and Housing HRA</b>	<b>31,146</b>	<b>0</b>	<b>669</b>	<b>(2,010)</b>	<b>29,805</b>	<b>29,370</b>	<b>(435)</b>	<b>-1.5%</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 Regeneration</b>				
Budget Reprofile	(303)	Feasibility and Design	A programme of feasibility studies for a range of sites is underway with some studies being recently completed, others currently being undertaken and further studies to be commissioned over the coming months. Payments are therefore spread over 2013/14-2014/15.	
Budget Reprofile	(907)	Redevelopment of HRA vacant garage sites	The contract for the development of four garage sites has been awarded and work will start in this financial year. Payments will be made at key project stages with only minor costs in 2013/14. The schemes are on target for completion by the end of 2015 and a strategy is also being developed for the sites not included in the recent procurement.	
<b>Housing</b>				
Budget Reprofile	(287)	Roofing	Savings identified in the major works projects mean that work can start on roofing renewal works at Chates Farm	Repairs costs, should they arise will be funded from

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Detail Type	£'000	Project	Description	Mitigation Strategy
			Court and be funded in 2013/14. Works are due to start with a budgeted spend of £0.390m, however the projected spend for this financial year will be £0.103m. A reprofile of funds are required to complete the works in 2014/15.	revenue budgets and have been included in the current forecast.
Budget Reprofile	(192)	Cladding	The programme of works on the Essex Place Capital Investment programme has been extended due to legal issues delaying the start of this project. A reprofile of funds are required to complete the scheme in 2014/2015.	Prices for this project have been set with an agreed maximum price so a delay will not cause any price increases.
Budget Reprofile	(127)	Portslade Police Station	There has been a delay on works starting at the Portslade Police Station. Further consultation is required before works can start on site and therefore a reprofile of funds are required to complete works in 2014/15.	
Budget Reprofile	(87)	Water Tanks	For the Bristol Estate tank replacement, data logging over several weeks to gauge size of replacement tank in needed. This unexpected two part consultation is required and the existing contract does not cover this type of work (additional 30 day consultation required).	Ongoing maintenance and water quality checks continue and is funded from revenue budgets
Variation	(107)	TV Aerials	As stated in TBM7, working closely with the contractor, the cost to complete the programme of installations has been reduced by £(0.107)m. However, the underspend needs to be reinvested into other elements of the capital programme.	
Underspend	(90)	Roofing	Savings have been identified as the major works projects have progressed and these funds will be used to finance overspends in other areas.	
Underspend	(300)	External decorations	Works at Park Royal are no longer proceeding due to the Enfranchisement by leaseholders.	
Underspend	(63)	Communal Gas	Savings have been identified as the major works projects have progressed and these funds will be used to finance overspends in other areas.	
Overspend	63	Domestic Rewire	This budget is expected to overspend this financial year as a result of extra works being identified to meet the	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			decent homes standard.	
Overspend	103	Condensation and damp	Further works are being identified as part of the citywide programme to reduce condensation and damp. This overspend will be funded by underspend elsewhere within the HRA Capital Programme.	
Underspend	(90)	Empty Properties	There is an underspend in this budget due to unallocated funds. This is a reactive budget and therefore money is spent when properties become vacant. The number of vacated properties has been lower than expected. All work which was programmed has been completed.	
Underspend	(58)	Various	There are various underspends of under £0.050m including Car Parks and Garages £(0.045)m, City College Partnership £(0.010)m and others £(0.003)m	

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### Assistant Chief Executive - Capital Budget Summary

Forecast Outturn Month 7 £'000	Service	2013/14 TBM 7 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 9 £'000	Provisional Outturn Month 9 £'000	Provisional Variance Month 9 £'000	Provisional Variance Month 9 %
0	Corporate Policy Performance & Communities	92	0	0	(82)	10	10	0	0.0%
(0)	Royal Pavilion Arts & Museums	4,702	0	0	0	4,702	4,702	0	0.0%
(160)	Sports & Leisure	3,422	0	0	0	3,422	3,262	(160)	-4.7%
0	Tourism & Venues	4,512	(4,336)	0	(176)	0	0	0	0.0%
<b>(160)</b>	<b>Total Assistant Chief Executive</b>	<b>12,728</b>	<b>(4,336)</b>	<b>0</b>	<b>(258)</b>	<b>8,134</b>	<b>7,974</b>	<b>(160)</b>	<b>-2.0%</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>Corporate Policy Performance &amp; Communities</b>				
Reprofile	(82)	Voluntary & Community Projects	This funding is from the sale of the Mayor's car license plate and is to be used for "Investment in voluntary & community organisations "(P&R, Feb 2012). The intention is to use the money as a contribution towards the cost of the community and voluntary sector refurbishment of the ground floor of Community Base, Queens Road, Brighton to create a one stop shop Third Sector advice centre. Work was due to happen in 2013/14 however it was delayed because of uncertainty around National Lottery Funding. The Council is working with Community Base and partners to progress this important piece of work. Note that this re-profile purely relates to the funding from the sale of the Mayor's licence plate which is a contribution to the overall cost of the works.	
<b>Tourism &amp; Venues</b>				

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Reprofile	(4,336)	i360 Project	The i360 Project will not be commencing in 2013/14 and this part of the overall budget needs to be re-profiled.	
Slippage	(176)	Brighton Centre Box Office	There has been an unanticipated delay in the procurement process and the scheme needs to slip to 2014/15. This will not have an effect in the approved saving included in the 2014/15 revenue budget.	

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

Forecast Outturn Month 7 £'000	Service	2013/14 TBM 7 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 9 £'000	Provisional Outturn Month 9 £'000	Provisional Variance Month 9 £'000	Provisional Variance Month 9 %
0	City Services	2,393	0	0	(282)	2,111	2,079	(32)	-1.5%
0	HR Organisational Development	208	0	0	(165)	43	43	0	0.0%
0	ICT	1,826	0	0	0	1,826	1,826	0	0.0%
0	Property & Design	5,535	0	0	0	5,535	5,535	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>9,989</b>	<b>0</b>	<b>0</b>	<b>(447)</b>	<b>9,542</b>	<b>9,510</b>	<b>(32)</b>	<b>-0.3%</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>City Services</b>				
Budget Reprofile	(70)	Woodvale Cremators for Mercury Abatement	<p>The main reasons for the slippage into 2014/2015 are due to</p> <ol style="list-style-type: none"> <li>1) the mortuary generator of £0.032m included in the capital project but this will be moved during the early part of 2014</li> <li>2) the roofing works of £0.038m ring-fenced for a small roofing works project to the crematory, waiting room store and lodge rooflight. This work will be carried out when the weather is more suitable.</li> </ol>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			The total estimate to be carried forward to 2014 /2015 from the overall budget, will be around £0.070m. Final accounts are being reviewed at the moment. The project timetable has not been affected by this slippage, and the business is now operating a full service. There are no financial implications of the project slippage.	
Budget Reprofile	(212)	Woodingdean Library	This project commenced in May 2013 later than anticipated due to finalising planning issues and the developers needing to finalise legal agreement with the medical practice. Further delays were caused by the response time of the national utilities companies and late discovery of some external asbestos. Demolition commenced in June with building handover currently projected to be the third week of April 2014 with the new Library currently projected to open in June 2014. We would therefore request the carry over of a proportion of the capital project to 2014/15.	
Underspend	(32)	Replacement of Coroner's vehicle	An underspend is being reported on the replacement of Coroner's vehicle.	
<b>HR Organisational Development</b>				
Budget Slippage	(165)		<p>Planned expenditure has been delayed by ICT's work on Code of Connections. This has delayed the progressing with the upgrade of key HR software as it is dependent on ICT completing the assessment for this software. CoCo assessment was prioritised for current systems over new software.</p> <p>The project is likely to be completed in 2014/15 rather than 2013/14. Anticipated service improvements on recruitment and management information have been delayed. The capital costs have not increased but revenue savings for 2014-15 are dependant on progress with this project.</p>	