

## Estimated slippage of over £50,000 for all Directorates

### Adult Social Care & Housing (HRA)

Directorate: Adult Social Care & Housing (HRA)	Approved Budget:	£217,500
Project Title: Procurement Strategy	Revised Budget:	£154,000
	Variation:	(£63,500)

Due to its complexity the procurement process for the new long term Repairs, Maintenance and Refurbishment Strategic Partnership for Housing Management has taken longer than expected. The commencement date for the contract remains April 2010, however the contract award will now be in summer 2009 and some procurement costs will therefore fall in 2009/10, rather than 2008/9 as initially planned.

### Cultural Services

Directorate: Cultural Services	Approved Budget:	£112,000
Project Title: Pavilion Security Control	Revised Budget:	£25,000
	Variation:	(£87,000)

The Royal Pavilion Security Control scheme was approved by Cabinet on 20<sup>th</sup> November as part of the TBM report. This has not given enough time to complete the contract within this financial year. There has also been delays in receiving advice in respect of contractual issues

### Children & Young People's Trust

Directorate: CYPT	Approved Budget:	£3,512,770
Project Title: NDS Modernisation 2007/08	Revised Budget:	£2,991,460
	Variation:	(£521,310)

Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Schools have the option to accrue the money for a maximum of 3 years. However, accrued funds are normally retained by the Local Authority. The current projected outturn figures represent the amount schools are anticipated to request by the end of the financial year. Should any school projects run faster than anticipated, funding would have to be made available.

