

Appendix 3 – Capital Programme Performance

Children’s Services – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2014/15 Original Budget £'000	Reported at Other Committees £'000	2014/15 New Schemes £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
(3)	Children’s Health Safeguarding & Care	509	0	0	0	509	509	0	0.0%
(1)	Education and Inclusion	17,090	0	0	0	17,090	17,090	0	0.0%
0	Disability & SEN	489	0	0	0	489	489	0	
(3)	Schools	1,220	142	183	0	1,545	1,545	0	0.0%
(7)	Total Children’s Services	19,308	142	183	0	19,633	19,633	0	0.0%

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

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Adult Services – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2014/15 Original Budget £'000	Reported at Other Committees £'000	2014/15 New Schemes £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
0	Adults Assessment	423	0	0	0	423	423	0	0.0%
0	Adults Provider	81	0	0	0	81	81	0	0.0%
3	Commissioning and Contracts	26	0	0	0	26	26	0	0.0%
3	Total Adult Services	530	0	0	0	530	530	0	0.0%

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

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

Provisional Outturn Variance £'000	Service	2014/15 Original Budget £'000	Reported at Other Committees £'000	2014/15 New Schemes £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
34	City Infrastructure	2,628	0	0	0	2,628	2,628	0	0.0%
(18)	City Regeneration	3,996	0	0	0	3,996	3,996	0	0.0%
2	Planning	0	0	0	0	0	0	0	0.0%
12	Transport	10,054	1,420	182	50	11,706	11,706	0	0.0%
(76)	Housing GF	3,469	0	0	(1,435)	2,034	2,034	0	0.0%
(46)	Total Environment, Development & Housing GF	20,147	1,420	182	(1,385)	20,364	20,364	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Transport				
Variance	50	Access to South Downs National Park	The overall capital grant allocation for this scheme has been increased by £0.050m to £0.330m. In 2013/14 expenditure of £0.110m was incurred leaving a budget in 2014/15 of £0.220m including this £0.050m increase.	
Housing GF				
Variance	(1,435)	Empty Homes Programme	Further to the update report to Housing Committee on 30th April 2014, the Homes and Community Agency (HCA) grant funding allocation for the Empty Homes Programme has been declined and returned to the HCA for re-allocation. This is due to the fact that despite extensive efforts to make the scheme work, homeowners did not proceed to the point of taking the funding on offer and consequently the deadlines and guarantees required by the HCA could not be met.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			The capital programme will therefore be updated and the budget in 2014/15 removed. No funds had actually been received.	

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

Provisional Outturn Variance £'000	Service	2014/15 Original Budget £'000	Reported at other Committees £'000	2014/15 New Schemes £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
0	City Regeneration	3,272	0	0	0	3,272	3,272	0	0.0%
(73)	Housing HRA	32,990	0	0	(1,696)	31,294	31,294	0	0.0%
(73)	Total Environment, Development and Housing HRA	36,262	0	0	(1,696)	34,566	34,566	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Housing HRA				
Reprofile	(1,696)	Cladding	<p>Holmstead – These works had originally been planned to start in 2013/14. To allow detailed options appraisals to be carried out, these works were delayed from 2013/14 and have now been included in the 2015/16 programme.</p> <p>Bristol Estate - The original timeline for these works were based on the experience gained from similar blocks within the council housing stock. Following initial surveys it was found that, unlike the other blocks, further intrusive surveys were required on the concrete which has caused delay.</p> <p>Clarendon Road - Additional cost breakdown information was required to ensure the best value for money was being achieved.</p>	<p>No impact for residents – covered by Responsive Repairs budget.</p> <p>No impact for residents – but additional surveys will assist targeted resources and assure Value For Money (VFM).</p> <p>No impact for residents – but further detail around costing will assist in targeting resources and assure VFM.</p>

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Assistant Chief Executive - Capital Budget Summary

Provisional Outturn Variance £'000	Service	2014/15 Original Budget £'000	Reported at other Committees £'000	2014/15 New Schemes £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
0	Corporate Policy Performance & Communities	92	0	0	0	92	92	0	0.0%
200	Royal Pavilion Arts & Museums	362	0	0	0	362	362	0	0.0%
(214)	Sports & Leisure	925	0	0	(792)	133	133	0	0.0%
0	Libraries	233	0	0	0	233	233	0	0.0%
0	Tourism & Venues	176	17,000	0	0	17,176	17,176	0	0.0%
(14)	Total Assistant Chief Executive	1,788	17,000	0	(792)	17,996	17,996	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Sports & Leisure				
Variance	(792)	Volks Railway	The Council was unsuccessful in the bid for Coastal Communities Funding so the Solar Trees and Railway Shed capital schemes will not proceed. The Capital programme will be updated and the budgets will be	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			removed (£0.888m in 2014/15 and £0.299m in 2015/16). However, the Volks Railway has won a successful first round bid from the Heritage Lottery Fund (HLF) of £0.096m to draw up plans to bid for £1.5m to restore the historic Volks Railway and provide new and upgraded facilities.	

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Public Health – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2014/15 Original Budget £'000	Reported at other Committees £'000	2014/15 New Schemes £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
0	Public Health	252	0	0	0	252	252	0	0.0%
0	Total Public Health	252	0	0	0	252	252	0	0.0%

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

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Finance, Resources and Law - Capital Budget Summary

Provisional Outturn Variance £'000	Service	2014/15 Original Budget £'000	Reported at other Committees £'000	2014/15 New Schemes £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 2 £'000	Provisional Outturn Month 2 £'000	Provisional Variance Month 2 £'000	Provisional Variance Month 2 %
(18)	City Services	286	0	0	(36)	250	250	0	0.0%
(7)	HR Organisational Development	165	0	0	0	165	165	0	0.0%
0	ICT	2,758	0	0	0	2,758	2,758	0	0.0%
(52)	Property & Design	6,476	0	0	29	6,505	6,505	0	0.0%
1	Finance	0	0	0	0	0	0	0	0.0%
(76)	Total Finance, Resources and Law	9,685	0	0	(7)	9,678	9,678	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Services				
Variance	(36)	Customer Experience Management (CEM) Parking	Variation to budget under £0.050m.	
Property & Design				
Variance	29	External Improvement Works	Variation to budget under £0.050m.	