

Appendix 3 – Capital Programme Performance

Children’s Services – Capital Budget Summary

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month 6 £'000	Reported at other Committees £'000	New Schemes (Appendix 4) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Child Health Safeguard and Care	40	0	0	0	40	40	0	0.0%
0	Education and Inclusion	24,856	0	0	0	24,856	24,856	0	0.0%
0	SEN & Disability	60	0	110	0	170	170	0	0.0%
0	Schools	735	0	0	0	735	735	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Children’s Services	25,691	0	110	0	25,801	25,801	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
Children’s Services				
No changes to report				

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Adult Services – Capital Budget Summary

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month 6 £'000	Reported at other Committees £'000	New Schemes (Appendix 4) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adults Assessment	488	0	0	(94)	394	394	0	0.0%
0	Adults Provider	27	0	0	0	27	27	0	0.0%
0	Commissioning and Contracts	53	0	0	0	53	53	0	0.0%
0	Total Adult Services	568	0	0	(94)	474	474	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
Adults Assessment				
Slippage	(94)	Telecare (Better Care Funding)	This budget is used to purchased telecare devices which are assistive technology to support vulnerable people connected to the 24/7 monitoring and response centre managed by CareLink Plus (adult social care). Telecare is part of a value for money programme to deliver cost effective care. Through discussions with the main supplier, lower unit costs for the equipment have been achieved and other equipment such as key safes have also been recycled, enabling purchases to be lower than anticipated. The underspend from 2014/15 which was carried forward, plus the purchasing of essential stock only has increased the forecast underspend.	

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

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month 6 £'000	Reported at other Committees £'000	New Schemes (Appendix4) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Infrastructure	2,547	0	285	(345)	2,487	2,487	0	0.0%
0	City Regeneration	23,797	0	0	(54)	23,743	23,743	0	0.0%
0	Planning & Building Control	310	0	0	0	310	310	0	0.0%
0	Transport	9,505	0	0	0	9,505	9,505	0	0.0%
572	Housing GF	4,297	0	0	0	4,297	4,869	572	13.3%
572	Total ED&H	40,456	0	285	(399)	40,342	40,914	572	1.4%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Infrastructure				
Reprofile	(75)	Sheepcote Valley Household Waste	The capital allocation is the council's contribution towards the redevelopment of the Brighton Household Waste Recycling Site. The project has been delayed a number of times due to the design of the scheme changing (to improve layout for users) resulting in delays in planning. Planning has now been obtained and Veolia are now tendering the work. This scheme is managed by Veolia and the delays have been beyond the council's control.	
Reprofile	(31)	Woodingdean Allotments	There have been delays to the planning application process as more information has been requested from the Planning Authority. It is therefore unlikely that significant works will commence until the 2016/17 financial year.	
Slippage	(60)	William Clarke	Slippage due to this projects inclusion in a wider	

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Detail Type	£'000	Project	Description	Mitigation Strategy
		Park 106 improvements	contract being set up to include five other improvement projects to play areas. This will improve the value for money rather than treating it as a one off job. Once the contract is in place there will be less officer time spent than by treating each site as an individual contract.	
Slippage	(137)	Various S106 Parks Projects	Delays to various parks project budgets under £0.050m, funded from S106 contributions where the project will roll over to 2016/17: Saunders Park Playground (£0.025m), Queens Park Playground (£0.009m), St Anne's Well Gardens (£0.007m), Hove Lagoon Play Area (£0.036m), Manor Road (£0.041m), Rottingdean Field (£0.014m), East Brighton Park Parking Controls (£0.005m).	
Variation	(75)	Sheepcote Valley Household Waste	The budget previously represented the total project costs of circa £0.150m, however the scheme is being managed by Veolia, external to the council. An amendment to the budget is therefore required to represent the BHCC contribution to the project only.	
Variation	33	City Parks	Variation to budget of less than £0.050m.	
City Regeneration				
Variation	(54)	Waterfront Redevelopment	The Brighton Centre Redevelopment Reserve supports capital and revenue costs associated with the delivery of the Waterfront Development. A total of £0.054m is required to provide internal costs associated with the Major Projects Team and in particular the delivery of the Waterfront project. The capital budget for 2015/16 will require less external consultants advice and the budget will be reduced accordingly for 2015/16.	
Housing GF				
Overspend	572	Disabled Facilities Grant	The Disabled Facilities Grant funding for 2015/16 is £0.911m. An overspend of £0.367m for last financial	If budgets and demand remains at the current levels then

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>year 2014/15 was reported to Policy & Resources on 11 June 2015 and is being funded from the 2015/16 grant. This leaves a budget of £0.544m for 2015/16. Committed expenditure (less estimates for income from other sources) is estimated to be £1.116m, leading to a forecast overspend of £0.572m in 2015/16. A 3-year recovery plan to reduce costs and increase funding through Adult Social Care/Public Health is being implemented to achieve an overall break-even position for housing. The overspend will be temporarily funded from Capital Reserves in 2015/16 with repayments back to reserves in future years as a result of the 3-year recovery plan..</p>	<p>implementation of the measures outlined in the report to Housing & New Homes Committee will still leave significant pressures in 2016/17 unless further mitigation measures can be identified or additional funding identified. The position will be closely monitored, including the agreed recovery plan, during the year. In addition we are continuing our focus on our housing solutions preventative approach to manage demand for re-active adaptations through making best use of new and existing homes.</p>

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

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month 6 £'000	Reported at other Committees £'000	New Schemes (Appendix 4) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
571	City Regeneration	16,471	0	0	(8,103)	8,368	8,862	494	5.9%
(127)	Housing HRA	30,589	0	0	(2,000)	28,589	28,589	0	0.0%
444	Total Environment, Development and Housing HRA	47,060	0	0	(10,103)	36,957	37,451	494	1.3%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Regeneration				
Re-profile	(2,626)	Garage Sites - Guinness	Re-profiled to anticipate project cash-flow	Project on target to deliver to timetable
Re-profile	(4,632)	Brooke Mead Extra Care	Re-profiled to anticipate project cash-flow	Project on target to deliver to timetable
Re-profile	(487)	Ardingly Street	Re-profiled to anticipate project cash-flow	Project on target to deliver to timetable
Slippage	(358)	Feasibility & Design	Likely to be less spend than originally anticipated in 2015/16	Budget to be spent on feasibility and design work as required
Overspend	469	Manor Place	Increase in scheme budget primarily due to decontamination of the communal gardens at Robert Lodge and associated works. Build costs have increased to construction inflation and specific specification requirements. (Previously reported at Month 2 as £0.456m).	Increased costs will either be met from underspends identified in the 2015/16 HRA Capital Programme or HRA reserves.
Overspend	25	Various	Overspend on various schemes under £0.050m	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Housing HRA				
Reprofile	(2,000)	Cladding	Cladding component of the Clarendon Road Project Phase One, Clarendon House & Ellen House, to be reprofiled to Structural Repairs 2016/17.	Following a Planning decision, cladding works are no longer an option so the budget will be targeted on improving the sustainability of the existing building fabric. Impact: The proposed improvement works will address the issues of condensation and damp, so no negative impact on residents is anticipated.
Variation	(541)	Cladding	Remainder of Clarendon Road Phase One budget, Clarendon House & Ellen House, to be transferred to Structural Repairs, due to change of project works.	Following a Planning decision, cladding works are no longer an option so the budget will be targeted on improving the sustainability of the existing building fabric. Impact: The proposed improvement works will address the issues of condensation and damp, so no negative impact on residents is anticipated.
Variation	541	Structural Repairs	Money transferred from Clarendon Road Project Phase One, Clarendon House & Ellen House, from Cladding to Structural repairs, due to change of Project works.	As above. Impact: No negative impact anticipated, aside from some noise and disruption whilst works are on site (which will be carefully managed).
Variation	(300)	Cladding	Expected year end budget underspend transferred to the Bates Estate & Craven Vale Project.	The forecast cladding underspend at Warwick Mount is not required elsewhere. No impact anticipated.
Variation	300	Ventilation	Money transferred from accumulated underspends to Bates Estate & Craven Vale Project. This will fund a required programme of Fire Safety Works at the Bates Estate & Craven Vale.	Completion of these works are required to meet the latest Fire Safety and Building Regulation requirements.

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Assistant Chief Executive - Capital Budget Summary

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month6 £'000	Reported at other Committees £'000	New Schemes (Appendix4) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Corporate Policy Performance & Communities	0	0	0	0	0	0	0	0.0%
0	Royal Pavilion Arts & Museums	1,241	0	0	0	1,241	1,241	0	0.0%
(19)	Sports & Leisure	2,381	200	100	0	2,681	2,662	(19)	-0.7%
0	Libraries	65	0	97	0	162	162	0	0.0%
0	Tourism & Venues	0	0	0	0	0	0	0	0.0%
(19)	Total Assistant Chief Executive	3,687	200	197	0	4,084	4,065	(19)	-0.5%

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				
Reported at Other Committees	200	Seafront Investment Programme – Landscaping adjacent to i360	Reported to P&R Committee on 15 th October 2015.	
Underspend	(19)	West Pier Arches fit out	Underspend of less than £0.050m.	

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Public Health – Capital Budget Summary

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month 6 £'000	Reported at other Committees £'000	New Schemes (Appendix4) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Public Health	345	0	0	0	345	345	0	0.0%
0	Public Protection	78	0	0	0	78	78	0	0.0%
0	Total Public Health	423	0	0	0	423	423	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
Public Health				
No changes to report				

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Finance, Resources and Law - Capital Budget Summary

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month 6 £'000	Reported at other Committees £'000	New Schemes (Appendix4) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Head of Law	59	0	0	0	59	59	0	0.0%
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR Organisational Development	0	0	0	0	0	0	0	0.0%
0	ICT	3,337	0	0	0	3,337	3,337	0	0.0%
0	Performance Improvement & Programmes	0	0	0	0	0	0	0	0.0%
0	Property & Design	16,391	0	0	365	16,756	16,756	0	0.0%
0	Total Finance, Resources and Law	19,787	0	0	365	20,152	20,152	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
Property and Design				
Reprofile	(60)	Hove Town Hall BMS	The Building Management System (BMS) installation has to be programmed to fit in the with main Hove Town Hall refurbishment contract, which completes in June 2016. Tenders are being sought for the BMS before Christmas 2015 however the actual installation will not be undertaken until around April/May 2016 once the main heating and ventilation plant has been fitted.	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Variation	365	Hollingdean Depot	£0.250m funding from borrowing to support additional investment of offices at Hollingdean Depot. Financing costs will be met from revenue savings generated from the new facility within the Cityclean service. Additional budget to be reallocated from Hollingdean depot Health & Safety of £0.115m (see below) to help support new workshop project.	
Variation	150	Madeira Terrace	Consultants have advised that the existing safety fencing which was adjacent to 70 bays should be moved south by 4m into Madeira Drive. This was the distance that the engineers felt appropriate given the risk of collapse and height of the structure. In addition the existing temporary type fencing should be replaced with permanent anti-climb fencing and the length of fencing should be extended all the way along the Terraces towards Duke's Mound (a further 90 bays). Due to the Health and Safety considerations it is necessary to install the more permanent fencing as soon as is practicably possible to ensure the safety of the public. This will be funded from capital reserves and reimbursed from the Planned Maintenance Budget for 2016/17.	
Variation	25	Workstyles Phase 3	Variation to budget of less than £0.050m funded from Asset Management Fund.	
Variation	(115)	Hollingdean Depot Health & Safety	Budget reallocated to support major new workshop project at Hollingdean depot and enabling it to be managed as a whole (see above). Will help fund works to the retaining wall & incoming electrical feed.	

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Corporate Services - Capital Budget Summary

Forecast Variance Month 6 £'000	Service	2015/16 Budget Month 6 £'000	Reported at other Committees £'000	New Schemes (Appendix4) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Corporate Services	25	0	0	0	25	25	0	0.0%
0	Total Corporate Services	25	0	0	0	25	25	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
Corporate Services				
No changes to report				