

Appendix 4 – Capital Programme Performance

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2016/17 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
0	Health & Disability Services	36	0	0	0	36	36	0	0.0%
0	Education & Skills	17,006	0	0	(7,864)	9,142	9,142	0	0.0%
0	Schools	257	0	0	0	257	257	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	17,339	0	0	(7,864)	9,475	9,475	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
Education & Skills				
Reprofile	(7,126)	New Pupil Places (Basic Need)	A significant amount will be used to meet the upcoming need for secondary places. The Council is working with the Education Funding Agency (EFA) to identify a site for the proposed new University of Brighton free school due to open in September 2018. Purchase of a site is currently	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>anticipated to cost in the order of £10million. EFA will not allow a new school to open until a permanent site has been identified and it is unlikely that we will complete any transaction within the current financial year.</p> <p>The Authority is undertaking a SEND review which is likely to identify a need for adaptations to special schools and associated accommodation. Anticipated costs associated with this work will be in the order of £5million. Until the current consultation phase is complete, it is not possible to determine which schemes are to be taken forward and it is unlikely there will be any significant expenditure in the current financial year.</p>	
Reprofile	(400)	Universal Free School Meals	<p>Planned works for summer 2016 have been completed and the budget has been utilised as expected, however, a substantial amount remains as the window for major kitchen works/projects is small. Planned works were completed in all cases except for Moulsecoomb, which was due to other smaller projects and the relocation of the kitchen (during the expansion of St Andrews Primary School). The work for Moulsecoomb is now planned for 2017. The summer break (6 weeks) is the only real opportunity to complete major works as kitchens/dining rooms are in operation throughout the year.</p> <p>Now awaiting the outcome of the SEND review to understand the impact on school kitchen premises and any other works required .</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
Reprofile	(338)	Capital Maintenance 2016/17	The majority of this year's programme was tendered successfully and work completed on site. However, some high tenders for packages of work did not represent good value for money and as a result were not accepted. Scope of work and specifications were analysed and some work has been retendered or is in the process of being retendered. Some work will be able to start before the end of the financial year but some will have to be rescheduled for the summer break in 2017.	

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2016/17 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Adult Social Care	351	0	0	0	351	351	0	0.0%
0	Integrated Commissioning	138	0	0	0	138	138	0	0.0%
0	Provider Services	0	0	0	0	0	0	0	0.0%
0	Public Health	0	0	0	0	0	0	0	0.0%
0	Total Health & Adult Social Care	489	0	0	0	489	489	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
Health & Adult Social Care				
No changes to report for Month 9				

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Economy, Environment & Culture (excluding Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2016/17 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	City Development & Regen	9,646	0	35	(2,167)	7,514	7,514	0	0.0%
0	City Environmental Management	10,031	1,100	20	(1,190)	9,961	9,896	(65)	-0.7%
0	Culture	3,146	0	0	0	3,146	3,146	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	8,529	0	0	(90)	8,439	8,439	0	0.0%
0	Transport	15,716	0	0	(3,620)	12,096	12,076	(20)	-0.2%
0	Total Economy, Environment & Culture	47,068	1,100	55	(7,067)	41,156	41,071	(85)	-0.2%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Development & Regen				
Reprofile	(1,120)	Preston Barracks Central Research Lab	The Preston Barracks Central Research Laboratory (CRL) project has been awarded a total of £7.7m of Local Growth Funding (LGF) from the Coast to Capital Local Enterprise Partnership (LEP). The Council acts as Delivery Body for the funding and is working in partnership with the appointed developer. The LGF funding is released	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			through the Council's capital programme as expenditure is incurred by the developer. A reprofile is requested because the CRL is one element of a comprehensive scheme covering some 4 hectares of land, it involves a number of partners, and is part of a complex major mixed-use redevelopment. Although the scheme has progressed well and is at an advanced stage of design, with pre-application planning discussions with the Local Planning Authority that commenced in early 2016 nearing an end, the project has had to respond to results of technical analyses that required revisions and which is the subject of ongoing work. As a result a reprofile of £1.120m is required into 2017/18 with future years allocations having been agreed through a revised profile with the LEP.	
Variation	(1,047)	Super Connected Cities Programme Voucher Scheme	BHCC was allocated financial support from the Department for Culture, Media & Sport to provide small and medium size enterprises, charities and social enterprise funding towards getting a broadband connection to a business premises/property. The Broadband Voucher scheme has had a lower uptake from local business than originally budgeted, and the grant award body have now closed the scheme.	
City Environmental Management				
Reported at Other Committees	1,100	Wheeled Bins for Recycling	Reported separately to Policy, Resources & Growth Committee on 8 th December 2016.	
Slippage	(1,014)	Volks Railway HLF – Delivery Stage	The project has been delayed by approximately 2 months due to issues with disconnection of utility services. This has affected the advancement of the building contract, which accounts for the bulk	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			of the capital costs, as the contractor is unable to proceed with full demolition and ground works until the services have been made safe. However, work is still progressing with other elements of the project such as the carriage restoration and the pre-fabrication of the new Aquarium station which are being undertaken off site and are therefore unaffected.	
Reprofile	(728)	Prince Regent – Replace Mechanical equipment	This has yet to be tendered still, as there has been a delay due to work required to the overhead safety glazing works around the pool area. This project is now likely to proceed in 2017/18 instead.	
Variation	24	Volks Railway Project	Variation to budget of less than £0.050m.	
Variation	528	Prince Regent – Replace Mechanical equipment	Original budget only included Planned Maintenance Budget of £0.200m. Variation to increase budget as set out in the report sent to Policy, Resources & Growth Committee on 14 th July 2016.	
Underspend	(65)	Stanmer Park Restoration Project	The original budget was set by the application to the Heritage Lottery Fund and BHCC committee reports in Round 1. The underspend is due to savings on consultants and the income drawn from the various parties will reflect this.	
Property				
Reprofile	(50)	Hollingdean Depot	There were insufficient funds to undertake bridge work this year. A bid to the Asset Management Fund will be made 2017/18 for this work.	
Reprofile	(40)	Statutory DDA Access Works Fund	Delays to New England House toilet refurbishment due to other works required in the building.	
Transport				
Reprofile	(2,696)	Valley Gardens	An Independent Review was commissioned to ensure the proposed scheme would accommodate	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>general traffic movements and to respond to concerns raised by key stakeholders.</p> <p>The Project Review was completed in July 2016 and the outcome and preferred Highway Design was presented to the council's Environment, Transport & Sustainability Committee on 29 November 2016. The Committee voted unanimously to support the recommendations of the review and the preliminary Highway Design and authorise officers to progress to the detailed Highway Technical Design stage, including preparation of Traffic Regulation Orders. The project will now be overseen by the council's newly established Strategic Delivery Board.</p> <p>The review has delayed the project start and spend. BHCC secured £8.0m in total Local Growth Funding from the Coast to Capital Local Enterprise Partnership (LEP) with match funding from the council's Local Transport Fund.</p> <p>A new project programme and funding schedule has been approved by the LEP and for this reason a reprofile of £2.696m into future years is required.</p>	
Reprofile	(924)	Bike Share/Hire Scheme	<p>The procurement process in the appointment of an operator for the bike share scheme was delayed. A delay in procurement impacts on timescales to appoint and form the contract with the operator which in turn delays ability to make capital expenditure spend on equipment required to roll out the scheme.</p>	<p>A revised project and funding timetable has been agreed with the funding body and the operator. Contract formation, planning requirements, due political process, equipment purchase and private landowner negotiations are in progress. The Bike Share scheme is</p>

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Detail Type	£'000	Project	Description	Mitigation Strategy
				expected to launch in summer 2017 with a final launch phase along Lewes Road and to the University site in autumn 2017.
Underspend	(20)	Repair and Renew Flood Scheme	Underspend of less than £0.050m.	

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Neighbourhood, Comms & Housing (excluding Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2016/17 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Comms Equalities & 3 rd Sector	278	0	0	0	278	278	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
328	Housing - GF	3,394	0	0	0	3,394	3,578	184	5.4%
0	Libraries	373	0	0	0	373	373	0	0.0%
0	Regulatory Services	545	0	0	0	545	545	0	0.0%
328	Total Neighbourhood, Comms & Housing	4,590	0	0	0	4,590	4,774	184	4.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Housing GF				
Overspend	216	Disabled Facilities Grant	<p>The Health & Wellbeing Board allocated £1.430m Disabled Facilities Grant funding to disabled adaptations. The estimated spend for 2016/17 is £1.388m, leaving a surplus of £0.042m.</p> <p>The £0.306m overspend carried forward, reported to Policy & Resources Committee at the end of 2015/16, should reduce to £0.258m due</p>	The financial recovery plan will need to be reviewed and discussed with the Health & Wellbeing Board in order to try to mitigate this overspend.

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Detail Type	£'000	Project	Description	Mitigation Strategy
			to the financial recovery measures in place. Therefore the total overspend is now estimated to be £0.216m.	
Underspend	(32)	Major Adaptations	Underspend of less than £0.050m.	

Housing Revenue Account – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2016/17 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
167	City Development & Regen	18,310	0	0	(786)	17,524	17,687	163	0.9%
(206)	Housing - HRA	28,574	0	0	(1,781)	26,793	25,871	(922)	-3.4%
(39)	Total Housing Revenue Account	46,884	0	0	(2,567)	44,317	43,558	(759)	-1.7%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Development & Regen				
Reprofile	(812)	Brookmead Site Development	Revised cashflow projections received from contractors.	Scheme will be completed in 2017/18.
Reprofile	(42)	Redevelopment of HRA Vacant Garage Sites	Variance under £0.050m.	
Reprofile	68	Wellsbourne Development	Revised cashflow projections received from contractors.	
Overspend	161	Ardingly Crescent	Unforeseen works were required on the build once on site and building started.	To be funded from other underspends within the capital programme.
Overspend	2	Manor Place	Overspend of less than £0.050m.	
Housing HRA				
Reprofile	(225)	Major Structural Works	Revised cashflow forecast, resulting in an expected year end underspend of £0.225m on Clarendon Road to be reprofiled to 2017/18.	Impact on residents is minimal (delay only) as project will continue in 2017/18.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Reprofile	(125)	Major Projects; Hollingdean Estate Ext Works	Revised cashflow forecast, resulting in an expected year end underspend of £0.125m to be reprofiled to 2017/18.	No impact on residents is anticipated.
Reprofile	(120)	Fire Alarms	This is the first year of the capital programme for fire alarm installations and the quality of installations has been assessed as they have been completed. This process has identified some quality standard issues that the contractor has had to resolve. This has led to a delay to in the programme whilst the required quality standard is met. Emergency works have not been affected.	No impact on residents as the fire alarm replacement programme will continue.
Reprofile	(100)	Home Energy Efficiency & Renewables	HRA Energy Strategy (ES) in development. Projects identified are aligned to the ES. A re-profile to 2017/18 is requested as projects underway are still in development stages.	Major & smaller scale projects of the ES are in development and subject to approval and procurement timeframes. It is anticipated that projects will be able to go live early 2017/18.
Reprofile	(76)	BHCC Projects; Bristol Estate Landscaping	Project scope being finalised for project start date in 2017/18.	Funding required for project in 2017/18.
Reprofile	(85)	Various	Reprofile of budget for various schemes under £0.050m: Hidden Homes (£0.045m); Ventilation (£0.040m).	No impact on residents as the ventilation programme will continue.
Reprofile	(100)	Communal Boilers	Contingency set aside for the heat network feasibility studies and this will need to be reprofiled to 2017/18 to assist with the project as it develops.	
Slippage	(408)	Major Projects; External Works	An enhanced procurement process, over and above contractual requirements, has been implemented for major projects following recommendations made by Internal Audit. This has led to some slippage on planned start dates	No major impact on residents is expected - projects to continue in 2017/18.

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Detail Type	£'000	Project	Description	Mitigation Strategy
			for schemes at Woods House (£0.192m); Rosehill Court (£0.060m); Sylvan Hall (£0.156m).	
Slippage	(411)	Major Projects; Roofing	As described above: Woods House (£0.100m) and Rosehill Court (£0.311m).	
Slippage	(131)	Major Projects; Windows	As described above; Woods House (£0.115m) and Rosehill Court (£0.016m).	
Variation	300	Roofing	Bring forward spend on planned roofing programme.	This investment will contribute to an ongoing reduction in repair costs.
Variation	(300)	Cyclical Decorations	Underspend to be moved to roofing budget to enable the bringing forward of planned programmed works.	
Variation	82	Block Conversions	Additional asbestos works - funded from underspend against asbestos removal programme budget.	
Variation	(82)	Asbestos Removal Programme	Following surveys of communal areas there have been no major works identified this year. However there have been additional asbestos works on the Block Conversions project, so underspend to be moved to that budget.	
Overspend	145	Fire Safety (Capital)	Following a thorough review of the Fire Risk Assessments more works have been identified than originally envisaged. Due to the nature of the works they will need to be carried out in this financial year.	No major impact on residents is expected.
Overspend	110	Kitchens & Bathrooms	The increased expenditure on Kitchens and Bathrooms is due to the requirement to ensure that the partnership meets the decency standard target in the city.	Met from underspends on other projects within the HRA Capital Programme in 2016/17.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Overspend	61	Minor Capital Works	This budget is predominantly responsive and the increased expenditure reflects essential capital repair works identified within the year.	No major impact on residents is expected.
Underspend	(16)	Various	Net underspend from variances of less than £0.050m across various schemes: Oxford St £0.020m, Pre-lease conversion £0.015m, Future Proofing Assets £0.005m, Insulation (£0.041m), ICT Fund (£0.015m).	No major impact on residents is expected.
Underspend	(50)	HRA Adaptations	Forecast underspend due to (a) greater scrutiny of all applications for adaptations likely to cost more than £0.010m and (b) savings following review of Adaptations Framework schedule of rates (Oct '16).	
Underspend	(56)	Communal Boilers	Contingency funding for whole block heating system failure. If not used by end of March for emergency replacement/repair, it will no longer be required.	No impact on residents as communal boiler programme will continue.
Underspend	(280)	Domestic Rewire	To support the delivery of decent homes, a domestic rewire programme has been ongoing for several years. The expected number of void properties coming through the process so far this financial year is lower than previously, due in part to the programme maturing.	No impact on residents as the domestic rewire programme will continue.
Underspend	(166)	Empty Properties (Capital)	Following the transfer of the final batch of empty properties to Seaside Homes this contingency provision was made to allow for any high value empty properties that emerge through the re-letting process. At this stage the remaining budget has not been required with the nature of works required to empty properties being managed within other capital and revenue budgets.	All works to date on empty properties have been of a revenue nature.
Underspend	(212)	Condensation &	Underspent due to significant investment in the	Reduced demand this financial year.

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Detail Type	£'000	Project	Description	Mitigation Strategy
		Damp Works	past 3 years. There have been major repairs to faulty cavity wall insulation and improving heating and ventilation across the city	No impact on residents. Budget allocation to be reviewed for 2017/18 onwards.
Underspend	(458)	Cyclical Decorations	A review of how planned works are identified and scheduled has delayed the start dates of various programmes for 2016/17. This was highlighted at TBM month 7.	The new process should better identify areas of greater need and improve efficiency.

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Finance & Resources - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2016/17 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Finance	53	0	0	0	53	47	(6)	-11.3%
0	HR Organisation al Develop	0	0	0	0	0	0	0	0.0%
0	ICT	3,519	0	0	(1,185)	2,334	2,334	0	0.0%
0	Total Finance & Resources	3,572	0	0	(1,185)	2,387	2,381	(6)	-0.3%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Finance				
Underspend	(6)	Replacement of Northgate Server	Underspend of less than £0.050m.	
ICT				
Slippage	(1,035)	Customer First in a Digital Age (CFDA)	The programme had a slow start due to a lack of expert and dedicated resources. Real progress started in October 2016 once the team was in place and a development platform secured. The majority of the development platform contract is payable between April 2017 and January 2019.	
Slippage	(150)	Internal Customer Access to Information	This is due to delays in implementation of and migration to Office 365. The project will now carry over to 2017/18.	

Note: There are currently no capital budgets to report on for Strategy, Governance & Law and Corporate Services.

