

Summary of Re-profiles for all Directorates

	2009/10 Budget £'000	2010/11 Budget £'000	Total Changes £'000
Reprofiles Summary			
Culture & Enterprise			
Reprofiles over £50,000 (detailed in appendix)	(477)	477	-
Falmer Community Stadium	(48)	48	-
West Pier / i360	(13)	13	-
Circus Street	(35)	35	-
City College	(20)	20	-
The Keep	(15)	15	-
Falmer Released Land	(20)	20	-
Total Culture & Enterprise	(628)	628	-
Finance & Resources			
Reprofiles over £50,000 (detailed in appendix)	(526)	526	-
Sharepoint Implementation	(14)	14	-
Kensington Street	(19)	19	-
Longhill renewable energy	(17)	17	-
Ovingdean Grange Farm	(34)	34	-
Total Finance & Resources	(610)	610	-
Adult Social Care & Housing			
Reprofiles over £50,000 (detailed in appendix)	(785)	785	-
Craven Vale Conversion Works	(28)	28	-
Total Adult Social Care & Housing	(813)	813	-
Adult Social Care & Housing (HRA)			
Reprofiles over £50,000 (detailed in appendix)	(1,111)	1,111	-
Environment			
Reprofiles over £50,000 (detailed in appendix)	(2,785)	2,785	-
Pool Valley traffic Measures	(33)	33	-
Walpole Road Bus Stop	(13)	13	-
West Street Rottingdean	(8)	8	-
Total Environment	(2,839)	2,839	-
CYPT			
Reprofiles over £50,000 (detailed in appendix)	(2,946)	2,946	-
Schools Access Initiative 2008/09	(40)	40	-
Total CYPT	(2,986)	2,986	-
Total Changes to Budgets	(8,987)	8,987	-

Re-profiles for all Directorates

Culture & Enterprise

Directorate: Culture & Enterprise	Approved Budget: £327,100
Project Title: Brighton Centre	Revised Budget: £90,000
	Variation: £(237,100)

The council's 2009/10 profile reflected Standard Life's timetable for the appointment of a full professional development team. On the basis of their timetable, the council's own officer team and any necessary advisers would need to have been working with Standard Life throughout 2009 and into Spring 2010. Standard Life have not met the timetable for procurement of their design team. Whilst they have selected members for the team, via the OJEU process (which was started as anticipated in January 2009) they have chosen to postpone formal appointment of the team until an (as yet unspecified) date. Standard Life have informed the council that they are awaiting the outcome of some further financial and costing analysis before making the final appointments. Current estimates for this from Standard Life are February/March 2010. Assuming their design team is appointed immediately thereafter and begins work straight away, the council officer team and their advisers will begin work alongside Standard Life throughout the summer of 2010 and remainder of the year. A funding profile and allocation of costs has been estimated on the above basis. It must be emphasised that the final control over this timetable lies with the council's development partner, Standard Life, and not with the council.

Directorate: Culture & Enterprise	Approved Budget: £57,410
Project Title: Black Rock	Revised Budget: £5,000
	Variation: £(52,410)

The project timetable for the Brighton International Arena (BIA) remains the same, once evidenced funds have been secured. A start on site can be achieved relatively quickly, as the council has approved the Stage D level design in its landlord role and considerable pre-planning discussions have also taken place. Whilst a new funder was secured in October 2008 and an Investment Agreement signed, final proof of evidenced funds have yet to be secured by BIA, despite strenuous efforts on their behalf to do so. BIA have therefore continued to work on other sources of funding. For this reason the council funds allocated for 2009/10 were not required as hoped, but once evidenced funds *are* achieved for the project, in the present financial year, specialist legal and financial input will be urgently needed to move the project quickly forward. This will involve final due diligence work for the council and the refreshing of various legal documents prior to a planning application being lodged.

Directorate: Culture & Enterprise	Approved Budget: £159,710
Project Title: Open Market	Revised Budget: £104,890
	Variation: £(54,820)

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Funding from the 2009/10 Approved Budget has been committed to support costs associated with achieving vacant possession of the site to enable the Cabinet approved scheme to progress. Although agreement between the various parties has been reached in principle, vacant possession is now unlikely to be required until 2010/11, at which time funding will be required to complete the enabling transactions.

Directorate: Culture & Enterprise	Approved Budget: £84,450
Project Title: Preston Barracks	Revised Budget: £15,000
	Variation: £(70,450)

In March 2009, Cabinet rejected the developer's final scheme proposals for Preston Barracks in favour of a thorough review of the development opportunities, together with the exploration of alternative delivery arrangements. During the following 6 months a series of high level meetings between the city council, the University of Brighton and SEEDA worked to establish a shared vision for a revised scheme involving wider development opportunities taking in Preston Barracks and adjacent University land on both sides of Lewes Road. Progress was reported to Cabinet on 17 September 2009. Cabinet supported the work to date and agreed the next steps for taking it forward. The past year has necessarily, therefore, centred on the need for the partners to agree a joint approach, partnership arrangements and the process by which to proceed. As a consequence, spending on specialist advice and support (e.g. financial, legal, design etc) has been very limited during 2009/10 but these services will be required in future years as the scheme develops.

Directorate: Culture & Enterprise	Approved Budget: £97,480
Project Title: King Alfred Redevelopment	Revised Budget: £35,000
	Variation: £(62,480)

The emphasis in the current financial year has been working towards retaining the current building as an operating leisure centre in the short term. Initial condition assessments and surveys of the King Alfred Leisure Centre identified the need for urgent health & safety and maintenance works to keep the building operational. A further report to Cabinet in June 2009 released an additional allocation of resources to complete the health & safety and planned maintenance works, together with a sum for medium term improvement works. This investment into the King Alfred Leisure Centre has shown the council's commitment to keep the city's largest indoor sports facility open for the next 3-5 years. In the long term a new sports centre is required to provide sporting opportunities of a quality that matches the expectations of residents and visitors alike. The process of starting another project is still very much in its infancy and will require considerable work over the next 6 month period depending on resources available and the scope of the project. Working towards consensus on a new set of objectives is resource intensive and will involve a review of all key/core documentation, setting up decision making structures and consultative mechanisms. Funding originally allocated for this purpose in 2009/10 needs to be re-profiled into 2010/11 to take into account the revised programme of work.

Finance & Resources

Directorate: Finance & Resources	Approved Budget: £150,000
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Project Title: Farming diversification

Revised Budget: £4,000

Variation: £(146,000)

It is evident from the work and research we have undertaken with our agents Smith Gore that there is not the opportunity for further diversification on the council's farmland in the way that was originally anticipated. It is therefore proposed that the budget be directed towards the broader capital investment requirements on the agricultural portfolio.

Directorate: Finance & Resources

Approved Budget: £281,650

Project Title: Madeira Lift

Revised Budget: £231,650

Variation: £(50,000)

Various works to the structure and mechanics of the grade 2 listed Madeira Lift and the surrounding terrace have been undertaken during 2009-10. The remaining £0.050 million is not required at present and will be set aside while options for possible full restoration of the copper roof to its original design are explored.

Directorate: Finance & Resources

Approved Budget: £328,660

Project Title: Statutory DDA Works

Revised Budget: £233,660

Budget change: £(95,000)

St Lukes Swimming Pool

£0.070 million of the Statutory DDA works is for St Lukes Swimming pool access improvements and refurbishment following an application for match funding from Sport England.

For the Sport England Funding to be used during the financial year 2009/10 as originally required, the pool would be out of use for an entire school term which would be far from ideal. In September 2009 the Council was informed by Sport England that the time scale for using their funding had been extended to August 2010, and the decision was taken to postpone starting the Works to Summer 2010

An amount of £0.025 million has also been included in slippage for 62/63 Old Steine (£0.020 million owing to a delay in appointing the Architect) and Hove Museum (£0.005 million due to postponement of works to allow more time to secure additional funding).

Directorate: Finance & Resources

Approved Budget: £175,170

Project Title: Replacement of FIS

Revised Budget: £0

Total Budget Change: £(175,170)

The development of Financial Information System (FIS) interfaces with other corporate systems are pending the implementation of other systems and/or system modifications. For example, the implementation of the new HR/Payroll system and changes to the Housing System will now generally impact on FIS in 2010/11 rather than this year. Other delays are due to the slower than expected pace of system development by the supplier, Civica, particularly in relation to the development of their web-based front end (Authority Web) and the development of other aspects of the system such as budgeting and debtors modules.

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This accounts for £0.155 million of the budget change. An amount of £0.020 million has been included in slippage for the Intelligent Scanning (invoices) project. This has been delayed due to limited project management capacity in ICT which has been diverted to higher priority areas in the short term making a total budget change of £0.175 million.

Directorate: Finance & Resources	Approved Budget: £155,340
Project Title: ASC Infrastructure Grant	Revised Budget: £50,000
	Variation: £(105,340)

This capital budget is for developing adult social care IT infrastructure to support local authorities to continue to develop their IT infrastructure to support effective information sharing between health and social services. Planning of the spend has taken place during 2009/10 with the implementation in 2010/11 in order to link in with the national Personalisation Agenda.

Adult Social Care & Housing

Directorate: Adult Social Care & Housing	Approved Budget: £468,500
Project Title: Westbourne / Pioneer House	Revised Budget: £248,500
	Variation: £(220,000)

Capital project linked to two other sites – Hawkhurst Rd and Pioneer House, Downland Health Authority will claim the next tranche of grant now that Westbourne has completed (Dec 09), the remaining £0.220 million is to be paid once DHA has purchased the old Pioneer site subject to having achieved a full planning consent. The Westbourne completion was delayed due to adverse weather and unseen site specific conditions this has had a knock on effect on the planned development of the other sites within this project.

Directorate: Adult Social Care & Housing	Approved Budget: £760,000
Project Title: Places for Change Programme	Revised Budget: £610,000
	Variation: £(150,000)

This scheme funded through the Homes & Communities Agency (HCA) has two elements Palace Place and First Base. The Project timetable has been delayed through unforeseen circumstances by approximately 6 months but are both within the HCA Capital Programme timescales of completion by March 2011.

Palace Place:

The funder (HCA) requested the installation of a lift to all floors to be incorporated into the scheme. This involved additional work and an application for further funding which was verbally agreed in December 2009.

The property has had squatters on two separate occasions despite additional security measures being in place following the first incidence. The unlawful occupation of the

building has led to delays in surveys, costings and opening out works resulting in delays in the finalising of design and budgets. Further security arrangements are being put in place.

First Base:

The main reason for delays to the First Base Project have been a change in design from the initial scheme in agreement with the funder (HCA) and consequent changes to planning permissions required by English Heritage; additional works identified which have required applications for matchfunding and an increased grant.

Directorate: Adult Social Care & Housing	Approved Budget: £9,629,310
Project Title: BEST Private Housing Renewal Programme	Revised Budget: £8,854,310 Variation: £(415,000)

Expenditure under this cost centre is dependent upon completion of works by individual applicants following approval of applications for housing renewal assistance. The capital comes in the form of grant which can be carried over. Two large capital projects will not complete in this financial year due to issues outside of our control:

- Wellington Road - a large capital project in partnership with the landlord of the property. The start on site for this project was delayed due to planning issues outside of our control. The works have now started, and expected completion is September 2010. This will mean that grant funding will not be payable this financial year and £0.250 million will need to be carried forward to 2010/11.
- Windsor Court is another large capital project that has been delayed due to a burst pipe on site during the extreme weather. An interim payment of £0.160 million has been made, the second payment of £0.165 million will be made early in 2010/11 when the contractor completes the work. Therefore £0.165 million will need to be carried forward to 2010-11

There will be no impact on service users, all applications for assistance have been processed in line with our approved policy, and no alternative service provision has been necessary.

Adult Social Care & Housing (HRA)

Directorate: Housing (HRA)	Approved Budget: £1,105,000
Project Title: Electrical Surveys	Revised Budget: £220,000 Variation: £(885,000)

The £1.1million budget is to complete surveys on high rise, sheltered and medium rise properties throughout the city, as well as any associated works. The high rise surveys have been completed and the sheltered surveys are due to be completed within 2009/10. It is proposed to carry out the medium rise surveys in 2010/11 which will enable the council to utilise cost efficient rates through the 10 year partnering contract. In addition works have been identified to three properties which will be incorporated in to the new 10 year partnering contract along with any future work deemed necessary as a result of the surveys.

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Therefore the proposal is to reprofile £0.390 million relating to medium rise surveys and £0.495 million relating to works into 2010/11 to be completed as part of the programme within the new 10 year partnering contract.

Directorate: Housing (HRA)	Approved Budget: £240,000
Project Title: Walter May House & Rosehill Court Lifts	Revised Budget: £14,000 Variation: £(226,000)

The £0.240 million is for a chair lift and lift to be installed in Walter May House and Rosehill Court. The projects went out to tender and were due to be awarded on 15th December 2009, however the bids received did not meet the council's requirements. The projects now need to be retendered and will not be let until the beginning of 2010/11. Alternatives have been looked at in order to install the chair lifts as a separate item however due to their bespoke nature, the timescales were no shorter than retendering the entire projects.

Therefore the proposal is for the tender process to be completed in 2009/10 and to reprofile £0.113 million for each Lift project into 2010/11 when the work will be completed.

Environment

Directorate: Environment	Approved Budget: £1,317,560
Project Title: CIVITAS	Revised Budget: £930,000 Variation: £(387,560)

The reported CIVITAS reprofile of £0.388 million reflects a combination of three factors. Firstly, the CIVITAS programme started later than planned, and by the time resources had been identified to deliver projects within the programme, delays of between 2 and 4 months had taken place on each individual project programme (and so original cost profile). This, along with more accurate project costings, was reflected in a revised cost profile submitted to the European Commission in March 2009. The second factor is that whilst this revised profile has been agreed in principle, until the Commission formally accept it, the council still needs to monitor against original (and so superseded) cost profiles. The third complicating factor is the fact that CIVITAS has a different financial year to the council's financial year, running from September rather than April – and so a reported underspend at the end of the council's financial year does not necessarily mean an underspend within the CIVITAS financial year. In summary, the apparent underspend reflected in this report does not reflect the positive progress of the CIVITAS projects or programme (most of which is on target despite the late commencement of work). It is expected that the revised forecasts provided in the 2009 submission will be accepted when the first year's CIVITAS progress report (submitted before Christmas) has been agreed by the European Commission. Thereafter, reported spend will likely better reflect profiled spend.

Directorate: Environment	Approved Budget: £2,108,930
Project Title: King Alfred	Revised Budget: £1,308,930 Variation: £(800,000)

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Cabinet agreed on 11 June 2009 an additional allocation of £0.641 million on top of the existing 2009/10 budget of £0.718 million to complete the health and safety and major refurbishment works. This made a total of £1.5 million for this part of the major works over the years 2008/09 and 2009/10. This urgent works contract is nearing completion now and £50,000 of this budget needs to be reprofiled to 2010/11. The reason for this is as the works are exposed within the building it is often necessary to replace additional parts not in the original plan. An example of this is the works for renewal of trunking (which hold the existing cables in place). However, when the trunking was exposed the wiring within also needed to be replaced and this held up this part of the project.

The Cabinet report also recommended that £0.750 million would be needed once the above works were complete to undertake major improvement works to the building to benefit the operation of the building in the medium term (3 -5 years). This funding is to be reprofiled as the urgent works contract needed to be completed before these additional works were started in case of any overruns.

Directorate: Environment	Approved Budget: £3,828,000
Project Title: Falmer Infrastructure	Revised Budget: £2,570,000
	Variation: £(1,258,000)

SEEDA have revised their allocation and the expected spend in 2009/10 is £2.57 million and the previous years spend was £0.329 million. The overall SEEDA grant including staff fees is £5.226 million so the spend for 2010/11 will be £2.327 million (taking into account the £2.57 million in 2009/10 and £0.329 in 2008/09). Beyond that, in 2010/11 the overall costs of the scheme is expected to exceed the SEEDA grant and the club will pay for the overrun as per the Agreement. Cabinet will be kept informed of progress.

Directorate: Environment	Approved Budget: £640,000
Project Title: Controlled Parking Schemes	Revised Budget: £300,000
	Variation: £(340,000)

Spend is dependent on whether an area takes up the offer of a parking scheme - this is not known until the relevant consultation has taken place. It is also dependent on how large an area opts for a scheme, as the bigger the scheme, the greater initial expenditure on implementation, including signing, lining and provision of Pay & Display machines. This year, the Stanford area, which was to have been part of the proposed Parking Scheme for Preston Park, did not take up the offer of a parking scheme. In addition to the underspend this caused, savings were made on the procurement of new pay and display machines, by making use of existing unused machines, and therefore reducing the number of new machines which had to be purchased. The budget will be carried forward to fund any new schemes that are brought forward in 2010/11.

Children & Young People's Trust

Directorate: CYPT	Approved Budget: £2,037,990
Project Title: Sure Start Early Years	Revised Budget: £732,690
	Variation: £(1,305,300)

A number of small projects have been completed including equipment grants to pre-schools and the refurbishments of Mile Oak Community Centre and Pavillion Pre-School. The extension to Peter Gladwin School (£0.5 million) will be completed this term and other large projects are underway for example the new building for the Hollingbury Park Playgroup (£0.6million) and the Preston Park Children's Centre (£0.245 million - also funded from CC funding). Many of the larger projects have required a longer lead in time than planned in order to obtain approval; detailed design; planning permission; tendering for contractors and several months on site. Significant progress has been made and it is envisaged that the projects will be finalised in 2010/11 in accordance with the terms of the grant.

Directorate: CYPT	Approved Budget: £1,331,390
Project Title: Children's Centres Phase 3	Revised Budget: £604,990
	Variation: £(726,400)

A number of smaller projects have been completed including the Saltdean Children's Centre and improvements to outside areas. The larger projects have started including Westdene Children's Centre (estimated cost £0.260 million), Preston Park Children's Centre, extension to the Roundabout Children's Centre (£0.3 million), Hangleton CC extension (£0.2 million), and refurbishment of the Shenfield Way offices for the Hollingdean CC (£0.08 million). A new Children's Centre has been agreed for Fairlight School (£0.1 million). Many of the larger projects have required a long lead in time in order to obtain feasibility; approval; detailed design; planning permission; tendering for contractors and several months on site. Significant progress has been made and it is envisaged that the projects will be finalised in 2010/11 in accordance with the terms of the grant.

Directorate: CYPT	Approved Budget: £501,120
Project Title: Extended Schools Childcare	Revised Budget: £75,740
	Variation: £(425,380)

The DCSF capital allocation for Extended Schools is available over a 3 year period. This capital funding is for the the adaptations needed to enable the provision of extended services around primary school sites. There are now several projects currently being undertaken for which re-profiling of the budget is requested :

Our Lady of Lourdes-Work has started on this project and it is scheduled to be completed by the end of March 2010. Originally the estimated cost was £0.120 million (as approved by Cabinet) however the lowest tender received is for £0.127 million - an increase of £0.007 million in this financial year.

Tarnerland -This project is to replace a very poor quality temporary building with a new larger demountable building. The planning application is due to be submitted in February 2010 with work on site starting in the spring and due to finish by September 2010. This project is estimated to cost £0.150 million in total of which £0.008 million will be incurred 2009/10 and £0.142 million in 2010/11.

Queens Park-This project has been delayed due to proposals to increase the school to two form entry. A joint consultation is taking place in February on these proposals and the development of an extended services facility on site. Because of this, there is a two stage proposal planned. A temporary building will be placed on the school site to house the afterschool and holiday provision for the next two to three years. The planning application should be submitted in February. It is intended that when capital works are undertaken at the school to extend the size to enable the school to become two form entry, a permanent extended services facility will be included in the build. This project is now estimated at £0.311 million in total of which £0.016 million will be incurred in 2009/10 and £0.295 million in 2010/11.

Directorate: CYPT	Approved Budget: £3,822,320
Project Title: Primary Capital Programme	Revised Budget: £3,700,000
	Variation: £(122,320)

While the Balfour Junior Primary Capital Programme project has reached a very successful conclusion, the project at Davigdor Infant School is 7 to 8 weeks behind programme. Following demolition of an existing part of the building the extent of suspected poor ground conditions proved more significant. This resulted in a change of foundation design and an element of piling. Taking this into account and the recent site closure due to the snow has had an impact on our cash flow forecast. As a result, we are seeking to reprofile £0.122 million to 2010/2011.

Directorate: CYPT	Approved Budget: £1,349,630
Project Title: NDS Modernisation 2009/10	Revised Budget: £1,200,00
	Variation: £(149,630)

Current projections for NDS Modernisation suggest a spend of approximately £1.200 million in 2009/10. The development of some schemes has taken longer than originally anticipated through no fault of the council, a number have progressed more slowly on site and some have required programming in the Easter holiday or early in April/May.

Directorate: CYPT	Approved Budget: £350,000
Project Title: NDS Modernisation 2010/11	Revised Budget: £300,000
	Variation: £(50,000)

As reported at Q1 it was agreed to bring forward £0.350 million of the 2010/11 NDS Modernisation allocation to fund work at two primary schools. It is anticipated that the actual expenditure this year will be £0.300 million.

Directorate: CYPT	Approved Budget: £366,680
Project Title: Schools Access Initiative 2009/10	Revised Budget: £200,000
	Variation: £(166,680)

The current projection for this year's School Access Initiative is a spend of approximately £0.200 million. Work is currently being developed/developed at Patcham High School and in relation to the Hearing Impaired Facility at Bevendean Primary. A contribution will also be made to the major project at Longhill School to assist in meeting DDA requirements and continue to improve access in the school. The £0.050 million reprofile is due to delays outside the Councils control. This work will take place in the new financial year.

