

## Summary of Slippage from 2010/11 to 2011/12

<b>Slippage Summary</b>	2010/11 Budget £'000	2011/12 Budget £'000	Total Changes £'000
<b>Strategy &amp; Governance</b>			
Interplan	(25)	25	-
<b>Total Strategy &amp; Governance</b>	<b>(25)</b>	<b>25</b>	-
<b>Housing, Culture &amp; Enterprise</b>			
Slippage over £50,000 (detailed in Appendix 5)	(130)	130	-
Royal Pavilion Toilet Facilities	(32)	32	-
The Keep	(16)	16	-
King Alfred Development	(41)	41	-
Economic Development & Major Projects	(16)	16	-
Brighton Centre Redevelopment	(19)	19	-
Housing Strategy	(16)	16	-
Disabled Facilities Grants	(41)	41	-
<b>Total Housing, Culture &amp; Enterprise</b>	<b>(311)</b>	<b>311</b>	-
<b>Housing, Culture &amp; Enterprise HRA</b>			
Slippage over £50,000 (detailed in Appendix 5)	(258)	258	-
Ainsworth House New Build	49	(49)	-
Rewiring	(41)	41	-
Energy Efficiency	(25)	25	-
Estate development	(40)	40	-
Doors	(9)	9	-
Health & Safety Works	(18)	18	-
Other	(44)	44	-
<b>Total Housing, Culture &amp; Enterprise (HRA)</b>	<b>(386)</b>	<b>386</b>	-
<b>Finance &amp; Resources</b>			
Value for Money 2	(37)	37	-
Information Management	(49)	49	-
Kensington Street	(19)	19	-
Corporate Fire Risk Assessments	(31)	31	-
Statutory DDA works	(20)	20	-
Legionella Works	(32)	32	-
Asset Management Fund	(24)	24	-
New Coroner's Court	(24)	24	-
Other Planned Maintenance Schemes	(28)	28	-
<b>Total Finance &amp; Resources</b>	<b>(264)</b>	<b>264</b>	-
<b>Adult Social Care</b>			
Adaptations to homes of disabled people	(45)	45	-

<b>Total Adult Social Care &amp; Housing</b>	<b>(45)</b>	<b>45</b>	<b>-</b>
<b>Environment</b>			
Slippage over £50,000 (detailed in Appendix 5)	(573)	573	-
Downland initiative Programme	(38)	38	-
Playbuilder	(23)	23	-
Section 106 funded Transport initiatives	(24)	24	-
Cedar Gardens Roadworks	(2)	2	-
Ex leased car parks	(33)	33	-
<b>Total Environment</b>	<b>(693)</b>	<b>693</b>	<b>-</b>
<b>Children &amp; Young People's Trust</b>			
Slippage over £50,000 (detailed in Appendix 5)	(546)	546	-
Youth Capital Fund	(2)	2	-
Structural Maintenance	(15)	15	-
Schools Access initiative	(9)	9	-
NDS Modernisation	(12)	12	-
Children's Social Service	(49)	49	-
<b>Total Children &amp; Young People's Trust</b>	<b>(633)</b>	<b>633</b>	<b>-</b>
<b>Total Changes to Budgets</b>	<b>(2,357)</b>	<b>2,357</b>	<b>-</b>

### Details of slippage of £50,000 or more

#### Housing, Culture & Enterprise

Directorate: Housing, Culture & Enterprise	Approved Budget: £6,603,610
Project Title: BEST Private Sector Housing	Revised Budget: £6,473,310
	Variation: £(130,300)

In 2010/11 98% of the BEST capital Budget was spent in 2010/11 and less than 2% remained unspent at year end. This was due to a small delay on the delivery of some projects such as the Empty Homes Grant, and Heating Grants. Expenditure under this grant scheme is dependent upon completion of works by individual applicants following approval of applications for housing renewal assistance. These projects were completed in early May 2011 and the completion date was only delayed by a few weeks.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(130)	130	0	0

**HRA Capital Schemes**

Directorate: Housing Culture & Enterprise (HRA)	Approved Budget: £850,000
Project Title: Disabled Aids & Adaptations	Revised Budget: £773,550
	Slippage: £(76,450)

In year mobilisation of a new framework contract and loss of some contractor capacity owing to one of the four contractors going into administration soon afterwards slowed work during quarter 1 & 2. However works increased considerably by quarter 3 & 4 and work in progress and/or orders in place by year end resulting in commitments which will be spent early in the 2011/12 financial year.

The scheme is ongoing and comprises hundreds of transactions annually relating to many different dwellings. With the balance profiled to 2011/12 there should be no on-going effects on service delivery.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(76)	76	0	0

Directorate: Housing, Culture & Enterprise (HRA)	Approved Budget: £292,800
Project Title: IT Fund	Revised Budget: £110,440
	Variation: £(182,360)

The budget for the HRA ICT Fund includes forecasts for the development / upgrade of the existing housing management system as well as upgrades and new modules for the housing asset management system.

A review of the Housing Management system took place earlier in the financial year which showed that a new system was not required however there were development requirements and upgrades needed for the system. The system development will continue in 2011/12 where the profile of spend will be reviewed.

The ICT fund is a rolling programme and the profile of spend is determined by the needs of the Housing Service and therefore slippage of expenditure has not impacted on service delivery.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(182)	182	0	0

**Children & Young People's Trust**

Directorate: CYPT	Approved Budget: £2,409,110
Project Title: Devolved Formula Capital	Revised Budget: £1,863,610
	Variation: £(545,500)

Formula Capital is a financial resource that is devolved to schools by the Local Authority. Part of the terms of this grant provides schools the option to accrue for a maximum of 3 years. However, accrued funds are normally retained by the LA. The outstanding balances represent the funds that schools have chosen not to take this year. These outstanding budgets are to be carried forward and made available to the relevant schools in 2011/2012.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(546)	546		0

**Environment**

Directorate: Environment	Approved Budget: £2,023,000
Project Title: Refuse Replacement Costs & Waste Performance & Efficiency	Revised Budget: £1,901,440
	Variation: £(121,560)

The underspend was due to the following:-

- A change in service delivery in Operations. Changing the need for a compact road sweeper for three walk behind sweepers.
- The three electric vans that were allocated for 2010/11 were delayed until 2011/12 to take advantage of new technologies and increased market offerings. This allowed for a compact sweeper to be bought forward to replace one that was beyond economic use.

There is no effect on the time table as it is an ongoing replacement cycle. There has been an improvement in vehicle availability and reduction in hired costs due to the replacements of economical vehicles.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(122)	122		0

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Directorate: Environment	Approved Budget: £733,410
Project Title: Hollingdean Depot Costs	Revised Budget: £335,000
	Variation: £(398,410)

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At the time budgets were set timescales were agreed using the information gathered to date for urgent health and safety works on site. Timescales changed resulting in works being delayed which has pushed costs from 2010/11 in to 2011/12.

The main reasons for delay were:

- Delay with council being able to confirm start date with Westridge Construction. This delayed ordering materials and agreeing works with sub contractors. This had knock on effects to start dates. The delay to confirm start date was due to delay in budgets being set.
- Delay with ordering falls from height works. This work included agreeing designs for hand rails and also fixing arrangements. Fixing methods, and therefore price, was dependant on an opinion from the Environment Agency on excavation due to likely ground contamination.
- Electrical works after demolition have begun but cannot be completed on the building still occupied by Design, Print and Sign as they are still occupying the space whilst they look for alternative premises.
- Feasibility study for future development of the site was delayed due to delays with budgets being set and delays with the intrusive ground investigation due additional surveys being required and consultation with the Environment Agency and Southern Water.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(398)	398		0

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Directorate: Environment	Approved Budget: £593,000
Project Title: King Alfred (Health and Safety Works)	Revised Budget: £540,400
	Variation: £(52,600)

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The extensive works have been carefully phased in order to minimise the impact on existing customers and subsequently income to the council. The priority over the last year (2010-2011) has been the improvements to the new gym which were successfully completed towards the end of the financial year. However due to the constraints imposed by an old building and the complexity of undertaking the works there are some monies still outstanding due to the final snagging of the project and the final

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account has only just been agreed by all parties. The phasing of works was planned (and will continue to be planned) to minimise the impact on the income to the centre.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(53)	53	0	0