

## Appendix 3 – Capital Programme Performance

### Children’s Services – Capital Budget Summary

Forecast Outturn Month 5 £'000	Service	2013/14 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 7 £'000	Provisional Outturn Month 7 £'000	Provisional Variance Month 7 £'000	Provisional Variance Month 7 %
0	Child Health Safeguard and Care	956	53	0	(322)	687	687	0	0.0%
0	Education and Inclusion	17,363	0	0	(2,854)	14,509	14,509	0	0.0%
0	Schools	7,985	0	450	19	8,454	8,454	0	0.0%
<b>0</b>	<b>Total Children’s Services</b>	<b>26,304</b>	<b>53</b>	<b>450</b>	<b>(3,157)</b>	<b>23,650</b>	<b>23,650</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Child Health Safeguard and Care</b>				
Budget Slippage	(322)	Two Year Olds - Capital Funding	The majority of the costs are likely to occur in the summer of 2014. Therefore the service needs to carry forward funding for this budget into next year.	
<b>Education and Inclusion</b>				
Budget Reprofile	(2,666)	New Pupil Places	<p>Large elements of funding allocated to Local Authorities can be formula based or in response to bids. Once funding is secured projects are designed, developed and construction started on site. However, cashflows for schemes rarely follow in-year allocations.</p> <p>This has been the case with St Peter’s Primary, St Nicolas CE Primary and Brakenbury Primary (formerly Portslade Infant) Schools. The main building works at St Peter’s and St Nicolas have completed and expenditure processed this year. The extension and alteration project at Brackenbury</p>	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>Primary School will complete in 2014/15 requiring an element of budget carry forward to meet the outstanding commitment.</p> <p>West Hove Juniors at Holland Road (Hove Police Station site) has started on site following the purchase of the site. This project is due for completion in July 2014 with significant expenditure in 2014/15.</p> <p>The major extension and alteration project at Aldrington CE Primary School started on site at the end of October. This project is due for completion in August 2014 with significant expenditure in 2014/15.</p> <p>The design stage for the expansion at Connaught Infant School has started. While there will be some modest expenditure this year, the main building work is not due to start until April 2014.</p> <p>There is currently a forecast spend of £8.750m in 2013/14 for New Pupil Places and as a result seeks to reprofile £2.647m to 2014/15 to assist in meeting commitments next year.</p> <p>A budget virement of £0.019m to Whitehawk Co-location is also requested to meet the additional cost incurred there.</p>	
Budget Reprofile	(208)	Capital Maintenance	Currently forecasting a spend of £2.9m for this year's Capital Maintenance. Included in the budget are some major mechanical replacement projects. It has proved difficult to carry out work during term time in a number of schools and this is delaying the delivery of these works. Therefore, they will continue into the next financial year. As a result we are seeking to reprofile £0.208m to 2014/15 to assist in meeting our outstanding commitments.	
Budget Variation	20	Structural Maintenance	Current forecast for Planned Maintenance is £0.094m, slightly higher than the £0.092m budget. This increase can be met by raising the Revenue contribution to Capital.	
<b>Schools</b>				
Budget Variation	19	Whitehawk Co-location	There were a few outstanding works due to be carried out this year related to this project. A budget of £0.017m was set at the beginning of the year to	

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
			cover the cost of the work, but the conversion of Whitehawk Primary School to an Academy necessitated some additional works to separate utility supplies from the Co-Located Hub and Library. The work was completed over the summer holiday, but has seen an increase in costs and an outturn forecast of £0.037m. A virement of £0.019m from New Pupil Places is requested to meet this additional cost.	

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### Adult Services – Capital Budget Summary

Forecast Outturn Month 5 £'000	Service	2013/14 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 7 £'000	Provisional Outturn Month 7 £'000	Provisional Variance Month 7 £'000	Provisional Variance Month 7 %
0	Adults Assessment	274	0	0	150	424	424	0	0.0%
0	Adults Provider	2,015	0	150	(1,442)	723	723	0	0.0%
0	Commissioning and Contracts	1,181	0	0	0	1,181	1,181	0	0.0%
<b>0</b>	<b>Total Adult Services</b>	<b>3,470</b>	<b>0</b>	<b>150</b>	<b>(1,292)</b>	<b>2,328</b>	<b>2,328</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Adults Assessment</b>				
Budget Variation	150	Telecare	It is proposed to transfer budget from underspent Craven Vale Conversion Works to fund the forecast overspend and support this important preventive investment.	
<b>Adults Provider</b>				
Budget Variation	(200)	Craven Vale Conversion Works	It is proposed to transfer £0.200m from the existing 2013/14 budget to fund the forecast overspend on Telecare (£0.150m) and contribute to the capital costs in respect of the Belgrave Centre Link extension (£0.050m). See below for the reasons for the underspend on the Craven Vale scheme.	
Budget Reprofile	(1,242)	Craven Vale Conversion Works	The planned Craven Vale capital development (agreed at P&R 24 January 2013) will not be proceeding as council officers and the CCG have reconsidered the priorities and the scheme is no longer seen as a priority in the development of short term services. It is proposed that the	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			remaining 2013/14 Craven Vale budget of £1.242m and the 2014/15 budget of £1.443m be set aside to support future projects, including, for example, the Brookmead Extra Care Housing development as detailed in a separate report elsewhere on this agenda.	

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

Forecast Outturn Month 5 £'000	Service	2013/14 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage/ reprofile £'000	2013/14 Budget Month 7 £'000	Provisional Outturn Month 7 £'000	Provisional Variance Month 7 £'000	Provisional Variance Month 7 %
0	City Infrastructure	4,277	0	0	(150)	4,127	4,127	0	0.0%
0	City Regeneration	4,329	0	0	(3,740)	589	589	0	0.0%
0	Planning & Public Protection	18	0	0	0	18	18	0	0.0%
0	Transport	9,962	0	0	425	10,387	10,387	0	0.0%
0	Housing	5,085	0	0	0	5,085	5,085	0	0.0%
<b>0</b>	<b>Total Environment, Development &amp; Housing GF</b>	<b>23,671</b>	<b>0</b>	<b>0</b>	<b>(3,465)</b>	<b>20,206</b>	<b>20,206</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>City Infrastructure</b>				
Budget Slippage	(150)	Sheepcote Valley Household Waste	The project is delayed due to the fact that finalising the design and the funding for the scheme has taken longer than expected. The contractor (Veolia Environmental Services) needs to submit a revised planning application and this may be subject to an ecological survey. The project will now be completed in the 2014/15 financial year (subject to planning permission).	
<b>City Regeneration</b>				
Budget Reprofile	(3,207)	Super Connected Cities	Funding takes the form of a grant from a government agency (Broadband Development UK). Following State Aid discussions with the European Commission BDUK has had to alter the focus of the spending which has added time and means that there will be procurement processes to be	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			undertaken that will move much of the spending into next financial year.	
Budget Reprofile	(91)	Improvements to New England House	The New England House project has been identified as a key element of the City Deal bid and a key requirement of government is funding to overcome the viability gap. As such the project has needed to work to the City Deal timetable. The City Deal is yet to be completed, but once it is, it is expected that the project will move more quickly and require spending of much of the project budget in the next financial year.	
Budget Reprofile	(54)	Regeneration of Black Rock	Funding to support redevelopment of the Black Rock site remains secured, but will not be expended until proposals are forthcoming for the site. This is currently expected in 2014/15.	
Budget Reprofile	(188)	Brighton Centre Redevelopment	A long term sustainable financial solution for conferencing in the city remains a priority for the City Council and a resolution for the Brighton Centre forms part of this. Options continue to be reviewed and discussions remain ongoing to achieve a long term sustainable scheme which maximises the returns to the City Council.	
Budget Reprofile	(103)	Major Projects	Reprofiles of less than £0.050m each for various schemes within Major Projects:  Preston Barracks site £0.018m, Circus Street Development £0.012m, Shoreham Harbour Regeneration £0.020m, The Keep £0.030m, i360 Project £0.023m	
Budget Variation	(97)	Major Projects	Resourcing changes for the capital spend within Major Projects, as this funding has been switched to revenue, resulting in a small reduction in the capital budget for this area.	
<b>Transport</b>				
Budget Variation	425	Controlled Parking Schemes	A budget variation is requested to provide a capital budget for potential parking schemes in accordance with the planned programme. As required, the capital budget is financed through revenue generated by each scheme. The parking scheme timetable agreed at Transport Committee in January 2013 outlined a programme of consultation in various areas across the city up to 2017. Costs for forthcoming schemes up to 31 March	

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
			2014 are an approximation because spend on implementation depends on the support for the schemes, and the size and complexity of the scheme.	



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

Forecast Outturn Month 5 £'000	Service	2013/14 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 7 £'000	Provisional Outturn Month 7 £'000	Provisional Variance Month 7 £'000	Provisional Variance Month 7 %
0	City Regeneration	1,600	0	0	0	1,600	1,600	0	0.0%
(124)	Housing	31,976	0	0	(2,430)	29,546	29,439	(107)	-0.4%
<b>(124)</b>	<b>Total Environment, Development and Housing HRA</b>	<b>33,576</b>	<b>0</b>	<b>0</b>	<b>(2,430)</b>	<b>31,146</b>	<b>31,039</b>	<b>(107)</b>	<b>-0.3%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Housing</b>				
Budget Reprofile	(1,039)	Cladding	Essex Place, Holmstead & Bristol Estate (Phase 2). Additional time was required to negotiate more advantageous rates for the delivery of these projects which has resulted in further delays. This has had an impact on the start date for these projects and will require funding to be reprofiled into 2014/15.	Sufficient resources are available for any emergency repairs that may arise in the intervening period.
Budget Reprofile	(1,343)	Lifts	Following initial survey works it was decided that it would be more prudent to move the St James House lift replacement to 2014/15 to allow more structural surveys due to the type of construction and the presence of asbestos. The replacement programmes at Leech Court, Nettleton Court, Philip Court and Hereford Court have been delayed to allow for further	These delay are not expected to impact on the current 7 Year replacement programme.

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Detail Type	£'000	Project	Description	Mitigation Strategy
			negotiations on price and are due to start in January/February 2014 and will be completed in the first half of 2014/15.	
Budget Reprofile	(48)	Windows	Additional time was required to negotiate more advantageous rates on the Essex Place project which has resulted in further delays. This has had an impact on the start date for this project and will require funding to move into 2014/2015.	
Underspend	(107)	TV Aerials	Working closely with the contractor, the cost to complete the programme of installations has been reduced below the current budgeted level.	These underspends will be reinvested into other elements of the capital programme.
Underspend	(100)	Door Entry and CCTV	The programmed replacement of Door Entry and CCTV Systems has been put on hold until the new contract starts on 1st April 2014. This is expected to enable a higher degree of Value for Money to be achieved by using a more advantageous rate.	There will still be some installation of door entry and CCTV systems during 2013/14 where it is deemed more cost effective to replace rather than continuing to repair.
Underspend	(148)	Windows	Projects at North Whitehawk, Hereford, Nettleton and Dudeney, Jubilee and Lindfield are all being completed during the latter half of 2013/14. Further savings have been identified, compared to the original project costings, and contingency sums have been released as they are no longer required.	These underspends will be reinvested into other elements of the capital programme.
Underspend	(70)	Communal Gas	Same as above.	These underspends will be reinvested into other elements of the capital programme.
Underspend	(70)	Cladding	Same as above.	These underspends will be reinvested into other elements of the capital programme.
Underspend	(150)	Water Tanks	Formulation of the replacement programme for water tanks has taken longer than anticipated. This was caused by assessing the suitability of sites for the use of alternative types of equipment. This has led to an underspend on this year's budget.	Water quality monitoring has continued through the revenue budget. There is provision in the proposed 2014/15 capital programme for water tank

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Detail Type	£'000	Project	Description	Mitigation Strategy
				replacement.
Overspend	105	Condensation and Damp	There continues to be pressure placed upon the reactive budget for condensation and damp.	Some major projects, like Bristol Estate, have specific elements to deal with damp and condensation issues, which should reduce the need for works to be carried out in future years.
Overspend	133	Domestic Rewire	Increase in the number of properties that require rewiring to meet the Decent Homes standard.	Data is being reviewed to see if this increase is a result of the profile of properties in 2013/14 or if this is indicative of an ongoing trend.
Overspend	50	Ventilation	Due to current equipment failing and being beyond economic repair, installation of new equipment has been required.	A new maintenance and renewal contract is being let on the 1st April 2014 and this equipment had already been identified within that contract for replacement.
Overspend	250	Roofing	Planned works have been brought forward and funded from HRA Capital underspends in 2013/14	This investment will prevent disrepair and will reduce spend on revenue maintenance budgets.

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### Assistant Chief Executive - Capital Budget Summary

Forecast Outturn Month 5 £'000	Service	2013/14 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 7 £'000	Provisional Outturn Month 7 £'000	Provisional Variance Month 7 £'000	Provisional Variance Month 7 %
0	Corporate Policy Performance & Communities	10	0	82	0	92	92	0	0.0%
(0)	Royal Pavilion Arts & Museums	4,702	0	0	0	4,702	4,702	0	0.0%
(160)	Sports & Leisure	3,365	0	57	0	3,422	3,262	(160)	-4.7%
0	Tourism & Venues	4,512	0	0	0	4,512	4,512	0	0.0%
<b>(160)</b>	<b>Total Assistant Chief Executive</b>	<b>12,589</b>	<b>0</b>	<b>139</b>	<b>0</b>	<b>12,728</b>	<b>12,568</b>	<b>(160)</b>	<b>-1.3%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Sports &amp; Leisure</b>				
Underspend	(160)	Withdean Athletics Track	There is a projected underspend for the Withdean Athletics Track scheme of £(0.160m).	

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### Finance, Resources and Law - Capital Budget Summary

Forecast Outturn Month 5 £'000	Service	2013/14 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (appendix 3) £'000	Variation, Slippage / reprofile £'000	2013/14 Budget Month 5 £'000	Provisional Outturn Month 5 £'000	Provisional Variance Month 5 £'000	Provisional Variance Month 5 %
0	City Services	2,393	0	0	0	2,393	2,393	0	0.0%
0	HR Organisational Development	208	0	0	0	208	208	0	0.0%
0	ICT	1,826	0	0	0	1,826	1,826	0	0.0%
0	Property & Design	6,098	0	0	(544)	5,554	5,554	0	0.0%
0	Finance	27	0	0	0	27	27	0	0.0%
<b>0</b>	<b>Total Finance, Resources and Law</b>	<b>10,552</b>	<b>0</b>	<b>0</b>	<b>(544)</b>	<b>10,008</b>	<b>10,008</b>	<b>0</b>	<b>0.0%</b>

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

Detail Type	£'000	Project	Description	Mitigation Strategy
<b>Property &amp; Design</b>				
Budget Reprofile	(41)	Hollingdean Depot	Demolition of the DPS building to be undertaken along with the central office and therefore the new vehicle workshop build is now likely to fall in 2014/15.	
Budget Reprofile	(150)	Madeira Terrace Structural Repairs and Resurfacing	Projected spend of £0.100m in 2013/14 on trial bays and further investigation works is planned in January and February. Further capital funds will now need to be allocated in 2014/15.	
Budget Reprofile	(87)	Preston Manor Electrical Remedials	The rewiring was to be an element of Phase 3 of the project but the extent and impact on the historical fabric of the grade 2 star listed building means that it will now need to form Phase 4 of the refurbishment of Preston Manor to be undertaken in 2014/15. High	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			priority electrical remedials will still be undertaken under Phase 3 and funded from other budgets allocated to Preston Manor.	
Budget Reprofile	(63)	Holy Trinity Stonework	Contractor appointed at £0.170m plus fees. Full spend is dependant upon winter weather and the scope of additional works.	
Budget Reprofile	(42)	New England House	Health & safety and fire alarms – tenant areas specification is currently still being negotiated resulting in the need for a minor reprofile.	
Budget Reprofile	(39)	King Alfred Landlord's Responsibility	Late water improvement works plus calorifiers, possible fire alarm and possible Asbestos removal are awaiting instruction balanced against future life of building. A reprofile is required to match budget to the timetable for decisions.	
Budget Reprofile	(35)	Miscellaneous Internal Refurbishments	Major internals to Craven Vale estimated at £0.130m are to be tendered shortly. We are unable to gain full access to all areas to enable free beds and avoid hospital delays. We are therefore assuming this work will span financial years and requires reprofiling.	
Budget Reprofile	(115)	External Improvement Works	Large elements of the planned programme have been put on hold pending the outcome of an Adult Social Care service review. This includes works at Buckingham Road, Hillview and the Belgrave Centre ISIS store. A reprofile is therefore requested.	
Budget Variation	28	Preston Manor External Repair & Redecoration Phase 2	There has been a small change to the Preston Manor external repair and redecoration Phase 2 scheme requiring reprofiling of £0.028m.	