

## Appendix 3 – Capital Programme Performance

### Children’s Services – Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2014/15 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Child Health Safeguard and Care	89	0	0	0	89	89	0	0.0%
0	Education and Inclusion	17,090	0	0	0	17,090	17,090	0	0.0%
0	SEN & Disability	489	0	0	0	489	489	0	0.0%
0	Schools	1,881	0	0	0	1,881	1,881	0	0.0%
0	Stronger Families Youth & Communities	420	0	0	(8)	412	412	0	0.0%
<b>0</b>	<b>Total Children’s Services</b>	<b>19,969</b>	<b>0</b>	<b>0</b>	<b>(8)</b>	<b>19,961</b>	<b>19,961</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>Stronger Families, Youth &amp; Communities</b>				
Variation	(8)	Tarner Lift Project	Scheme has been completed and budget no longer required.	

**Appendix 3 – Capital Programme Performance**

**Adult Services – Capital Budget Summary**

<b>Forecast Variance Month 5 £'000</b>	<b>Service</b>	<b>2014/15 TBM 5 Budget £'000</b>	<b>Reported at other Meetings £'000</b>	<b>New Schemes (Appendix 4) £'000</b>	<b>Variation, Slippage / reprofile £'000</b>	<b>2014/15 Budget Month 7 £'000</b>	<b>Forecast Outturn Month 7 £'000</b>	<b>Forecast Variance Month 7 £'000</b>	<b>Forecast Variance Month 7 %</b>
0	Adults Assessment	423	0	0	0	423	423	0	0.0%
0	Adults Provider	81	0	0	0	81	81	0	0.0%
0	Commissioning and Contracts	124	0	0	0	124	124	0	0.0%
<b>0</b>	<b>Total Adult Services</b>	<b>628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>628</b>	<b>628</b>	<b>0</b>	<b>0.0%</b>

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

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
<b>Adult Services</b>				
No Change				

## Appendix 3 – Capital Programme Performance

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

Forecast Variance Month 5 £'000	Service	2014/15 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage/ reprofile £'000	2014/15 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Infrastructure	4,916	0	0	0	4,916	4,916	0	0.0%
0	City Regeneration	3,931	0	0	69	4,000	4,000	0	0.0%
0	Planning & Building Control	481	0	0	0	481	481	0	0.0%
0	Transport	11,937	0	128	0	12,065	12,065	0	0.0%
0	Housing GF	2,034	0	100	0	2,134	2,134	0	0.0%
<b>0</b>	<b>Total Environment, Development &amp; Housing GF</b>	<b>23,299</b>	<b>0</b>	<b>228</b>	<b>69</b>	<b>23,596</b>	<b>23,596</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 Regeneration</b>				
Variation	69	Major Projects	The Brighton Centre Redevelopment budget will now be renamed the Waterfront Redevelopment project and will now provide support for the Brighton Centre and Black Rock Site which are closely linked. An additional £0.069m is required from the Brighton centre reserve to provide ongoing support for these projects.	

## Appendix 3 – Capital Programme Performance

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

Forecast Variance Month 5 £'000	Service	2014/15 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Regeneration	720	0	0	0	720	768	48	6.7%
332	Housing HRA	31,049	0	0	(780)	30,269	29,633	(636)	-2.1%
<b>332</b>	<b>Total Environment, Development and Housing HRA</b>	<b>31,769</b>	<b>0</b>	<b>0</b>	<b>(780)</b>	<b>30,989</b>	<b>30,401</b>	<b>(588)</b>	<b>-1.9%</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 Regeneration</b>				
Overspend	48	Redevelopment of HRA vacant garage sites	Overspend of less than £0.050m	
<b>Housing HRA</b>				
Budget Reprofile	(700)	Manor Place/Robert Lodge new build	Delay in project due to extended planning period. Works should start after Christmas period.	Ensure project ready to start on site in January 2015.
Budget Reprofile	(80)	Communal Boilers	Due to major boiler replacement procurement process, three tenders were received. The winning tenderer has not been used on gas works previously and has bid significantly lower than the other two contractors. This has resulted in savings and the £0.080m will be used to fund next year's contingency. No major works are planned for the first six months of the next financial year 2015/16, due to procurement of new gas partnering contract.	Programme will be continued in next financial year, during the second half.

### Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Overspend	310	Roofing	Previously reported £0.500m overspend at TBM 5 for Robert Lodge and Sanders House, as roofs that are currently top of the list of poorly performing roofs and are being repaired as a priority addition to the original programme. The forecast has now reduced to £0.310m as a proportion of these works will be carried out in 2015/16.	An asset management decision in the interests of value for money to advance the Citywide programme to address poorly performing roofs which will reduce ongoing maintenance costs.
Overspend	84	Minor Capital Works	An increase in demand on the minor works capital budget has led to a forecast overspend.	Can be met through underspends elsewhere in the capital programme.
Overspend	225	Block Conversions (Evelyn Court)	Previously reported in TBM5 report to P&R Committee.	
Overspend	55	Various	Various overspends less than £0.050m – Feasibility and Design Property & Investment £0.004m, Cladding £0.047m, Ventilation £0.04m.	
Underspend	(469)	Conversions & Extensions	This project was placed on hold pending a review of the Policy.	
Underspend	(113)	Empty Properties	This project is based on a reactive (needs based) basis and the number of Empty Homes, with current forecasts of an underspend of £0.113m.	
Underspend	(99)	Structural Repairs	The cost of works at St Aubyns is lower than originally anticipated, resulting in the forecast underspend.	
Underspend	(200)	Fire Safety & Asbestos Management	Part of Bates Estate Fire upgrade works were delayed awaiting advice from the Fire Health and Safety Board.	Programme will be continued in next financial year
Underspend	(182)	Insulation	Programming of capital projects being spread out more efficiently over 2 financial years.	
Underspend	(100)	DES/CCTV	Door inspection and resulting repair/replacement programme has impacted on the Door Entry System (DES) upgrade and replacements. DES upgrade cannot be actioned until a decision is made regarding the actual entrance/exit door at blocks. Leaseholder	Programme will be continued in next financial year

### Appendix 3 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			consultation process for door and DES is then combined.	
Underspend	(80)	Water Tanks	Three months without Building Services Engineer (now recruited via agency) has impacted on the water tank replacement/repair programme originally set up. The programme is now underway, but will not be completed within the timescale originally set.	Programme will be continued in next financial year
Underspend	(67)	Various	Various underspends less than £0.050m – City College Partnership (£0.002m), Windows (£0.038m), Fencing (£0.027m).	

## Appendix 3 – Capital Programme Performance

### Assistant Chief Executive - Capital Budget Summary

Forecast Variance Month 5 £'000	Service	2014/15 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (Appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Corporate Policy Performance & Communities	82	0	0	(82)	0	0	0	0.0%
0	Royal Pavilion Arts & Museums	362	0	0	0	362	362	0	0.0%
0	Sports & Leisure	133	0	0	0	133	133	0	0.0%
0	Libraries	233	0	0	0	233	233	0	0.0%
0	Tourism & Venues	17,176	0	0	(5,134)	12,042	12,042	0	0.0%
<b>0</b>	<b>Total Assistant Chief Executive</b>	<b>17,986</b>	<b>0</b>	<b>0</b>	<b>(5,216)</b>	<b>12,770</b>	<b>12,770</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>Corp Policy &amp; Communities</b>				
Reprofile	(82)	Voluntary and Community Projects	This funding has been allocated to support the development of an Advice Hub for the City. Work to establish this at Community Base was unsuccessful and work is underway to explore the possibility of establishing the Hub at Hove Town Hall. This work will take some time and we expect there to be delays whilst the partners explore and agree options.	

**Appendix 3 – Capital Programme Performance**

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
<b>Tourism and Venues</b>				
Reprofile	(5,000)	i360 Project	The project managers and the contractors for Brighton i360 have developed very detailed project plans for the construction works which have amended the spending profile over the 2 year construction period with higher levels of spending towards the latter stages of construction. There has also been a delay in the works programme but this does not currently affect the anticipated completion date for the i360.	
Variation	42	Brighton Centre Facade	Variation to budget of less than £0.050m.	
Variation	(176)	Brighton Centre Box Office	The spend to save funds of £0.176m to implement a new box office system will no longer be required as during the procurement process a variant bid came to the fore which was commercially attractive enough to ensure that these funds were no longer required.	



**Appendix 3 – Capital Programme Performance**

**Public Health – Capital Budget Summary**

<b>Forecast Variance Month 5 £'000</b>	<b>Service</b>	<b>2014/15 TBM 5 Budget £'000</b>	<b>Reported at other Meetings £'000</b>	<b>New Schemes (appendix 4) £'000</b>	<b>Variation, Slippage / reprofile £'000</b>	<b>2014/15 Budget Month 7 £'000</b>	<b>Forecast Outturn Month 7 £'000</b>	<b>Forecast Variance Month 7 £'000</b>	<b>Forecast Variance Month 7 %</b>
0	Public Health	252	0	0	0	252	252	0	0.0%
0	Public Protection	195	0	0	0	195	195	0	0.0%
<b>0</b>	<b>Total Public Health</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447</b>	<b>447</b>	<b>0</b>	<b>0.0%</b>

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

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
<b>Public Health</b>				
No Changes				

## Appendix 3 – Capital Programme Performance

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

Forecast Variance Month 5 £'000	Service	2014/15 TBM 5 Budget £'000	Reported at other Meetings £'000	New Schemes (appendix 4) £'000	Variation, Slippage / reprofile £'000	2014/15 Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	City Services	250	0	0	0	250	250	0	0.0%
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR Organisational Development	165	0	0	0	165	165	0	0.0%
	ICT	2,758	0	0	0	2,758	2,758	0	0.0%
0	Performance Improvement & Programmes	10	0	0	0	10	10	0	0.0%
0	Property & Design	6,605	0	0	(493)	6,112	6,112	0	0.0%
<b>0</b>	<b>Total Finance, Resources and Law</b>	<b>9,788</b>	<b>0</b>	<b>0</b>	<b>(493)</b>	<b>9,295</b>	<b>9,295</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>				
Reprofile	(194)	Legionella Works, Solar Panel Implementation, Asbestos Survey and Fire Risk Assessments	An application has been made by the Twentieth Century Society to upgrade Hove Town Hall's listing as a protected building. English Heritage have met with Property & Design and Planning officers but the Council will not know the outcome of the evaluation until December, or possibly into the new year, and this will cause immediate delays to schedules for these schemes.	

**Appendix 3 – Capital Programme Performance**

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
Slippage	(299)	Workstyles Phase 3 – ICT Costs	At the initial budget setting stage in September 2013, the total ICT budget was spread across the three years of implementation based on very high-level estimations. As the Workstyles programme has developed, we are able to adjust the budget profile against the timing of the activity/anticipated spend. As the plans develop further we will be fine tuning the profile accordingly.	

**Appendix 3 – Capital Programme Performance**

**Corporate Services - Capital Budget Summary**

<b>Forecast Variance Month 5 £'000</b>	<b>Service</b>	<b>2014/15 TBM 5 Budget £'000</b>	<b>Reported at other Meetings £'000</b>	<b>New Schemes (appendix 4) £'000</b>	<b>Variation, Slippage / reprofile £'000</b>	<b>2014/15 Budget Month 7 £'000</b>	<b>Forecast Outturn Month 7 £'000</b>	<b>Forecast Variance Month 7 £'000</b>	<b>Forecast Variance Month 7 %</b>
0	Corporate Services	25	0	0	0	25	25	0	0.0%
<b>0</b>	<b>Total Corporate Services</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0%</b>

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

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
<b>Corporate Services</b>				
No changes				