

Appendix 4 – Capital Programme Performance

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2016/17 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
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	0	17,006	17,006	0	0.0%
0	Schools	166	0	91	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	17,248	0	91	0	17,339	17,339	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
Families, Children & Learning				
No changes to report for month 5				

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2016/17 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Adult Social Care	520	0	0	(169)	351	351	0	0.0%
0	Integrated Commissioning	145	0	68	(75)	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	665	0	68	(244)	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
Adult Social Care				
Variation	(147)	Telecare	The reduction in budget against the Telecare capital programme for 2016/17 will fund the increase in the Disabled Facilities capital programme which was presented to Policy, Resources & Growth Committee on 14th July 2016. This is in-line with the Adult Social Care Services - Specific Capital Grant letter (LASSL(DH)(2016)) received in February 2016 from the Department of Health. The remaining budget of £0.200m, which has been agreed at Adults DMT, on Telecare is sufficient to cover the costs for 2016/17 and is comparable to costs	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			incurred over the last 3 financial years.	
Variation	(22)	Adaptations to Homes of Disabled People	Variation to budget of less than £0.050m.	
Integrated Commissioning				
Variation	(75)	Social Care Reform Grant	The reduction in budget against the Social Care Reform capital programme for 2016/17 will fund the increase in the Disabled Facilities Capital Programme which was presented to Policy & Resources on 14th July 2016. This is in-line with the Adults Social Care Services - Specific Capital Grant letter (LASSL(DH)(2016)) received in February 2016 from the Department of Health. The remaining budget of £0.068m on the Social Care Reform programme will be allocated against the new capital programme for 40 Valley Road which is part of the TBM Month 05 report to Policy & Resources.	

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

Forecast Variance Month 2 £'000	Service	2016/17 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	City Development & Regen	9,646	0	0	0	9,646	9,646	0	0.0%
0	City Environmental Management	8,732	0	343	55	9,130	9,130	0	0.0%
0	Culture	8,837	0	210	0	9,047	9,047	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	9,095	0	0	(366)	8,729	8,729	0	0.0%
0	Transport	13,724	0	56	10	13,790	13,790	0	0.0%
0	Total Economy, Environment & Culture	50,034	0	609	(301)	50,342	50,342	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
City Environmental Management				
Variation	55	Hove Lagoon Play Area S106	Additional S106 funding has been allocated to the Hove Lagoon Play area to enable an enhanced improvement scheme to the one originally proposed	
Property				
Reprofile	(266)	Barts House - Windows	The pilot factory refurbishment of two of the existing mansard windows on the 4 th floor was not	

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Detail Type	£'000	Project	Description	Mitigation Strategy
			successful. Despite introducing a new drainage method they continued to allow a smaller volume of rainwater to pass. New bespoke replacements windows are required and a suitable design is being sourced. New windows will need planning permission meaning that the works themselves will fall into 2017-18.	
Variation	50	Hollingdean Depot	The £0.050m additional funding is required for two elements. Funding will be met from a combination of borrowing and revenue budgets: 1) £0.008m: new fibre optic cabling and ICT infrastructure, which is required not only to link the new workshop but also to other existing areas of the depot 2) £0.042m: Financial contribution towards a permanent pedestrian bridge to link the east and west sides of the depot which is required to safely move staff from the canteen/mess room over the lower access road to the main administration block. There is currently a scaffold bridge in place but this is a temporary measure.	
Variation	(150)	Madeira Terrace	Reduction of budget as a result of temporary works completed ahead of schedule in 2015/16.	
Transport				
Variation	10	Structural Maintenance of Highways	In the outlying areas of the city the highway gullies are connected to soakaways which are large chambers underground that have outlet holes created in the structure. Many of these soakaways have not had any cleansing or maintenance for several years and they have ceased to function. Each soakaway can cost up to £0.005m to reconstruct. The funding will be met from capital receipts set aside for investment into the area.	

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

Forecast Variance Month 2 £'000	Service	2016/17 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
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%
312	Housing - GF	3,349	0	0	45	3,394	3,722	328	9.7%
0	Libraries	373	0	0	0	373	373	0	0.0%
0	Regulatory Services	545	0	0	0	545	545	0	0.0%
312	Total Neighbourhood, Comms & Housing	4,545	0	0	45	4,590	4,918	328	7.1%

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				
Variation	45	Major Adaptations Housing (HOAT)	Variation to budget of less than £0.050m.	
Overspend	328	Disabled Facilities Grant	The Health and Wellbeing Board allocated £1.430m Disabled Facilities Grant funding to disabled adaptations. Estimated spend for 2016/17 is £1.500m, leaving a shortfall of £0.070m. The £0.306m overspend carried	The financial recovery plan will need to be reviewed and discussed with the Health and Wellbeing Board in order to try to mitigate this overspend.

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>forward, reported to Policy and Resources at the end of 2015/16, should reduce to £0.258m due to the financial recovery measures in place. Therefore the total overspend is now estimated to be £0.328m.</p>	

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Housing Revenue Account – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2016/17 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	City Development & Regen	25,732	0	0	(7,009)	18,723	18,852	129	0.7%
0	Housing - HRA	30,684	0	0	(762)	29,922	29,889	(33)	-0.1%
0	Total Housing Revenue Account	56,416	0	0	(7,771)	48,645	48,741	96	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	(2,037)	Redevelopment of HRA Vacant Garage Sites	Kensington Street delay on planning approval. Scheme will now be across two financial years, projected cash flows have been reprofiled.	Scheme is being delivered across two financial years.
Reprofile	(100)	Feasibility and Design - Housing Invest	Revised forecast of feasibility costs to be incurred during 2016/17.	Will be required in future years to deliver new schemes within the New Homes for Neighbourhoods programme.
Reprofile	(877)	Brookmead Site Development	Revised cashflow projections received from contractors.	Scheme will be completed in 2017/18.
Reprofile	(75)	Manor Place	Actual works lower than anticipated. Scheme is due to be completed by December 2016.	
Reprofile	(1,070)	Whitehawk (Findon Road) Development	Revised cashflow projections received from contractors.	Scheme will be completed in 2017/18.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Reprofile	(1,900)	Selsfield Drive	Further design work to work the best solution is to be carried out, this has resulted in a delay in the works starting.	Budget to be reprofiled to reflect the delay.
Reprofile	(950)	Design Competition	Further design work to work the best solution is to be carried out, this has resulted in a delay in the works starting.	Budget to be reprofiled to reflect the delay.
Overspend	129	Ardingly Street	Unforeseen works were required on the build once on site and building started.	To be funded from other underspends within the capital programme.
Housing HRA				
Reprofile	(635)	Structural Repairs	An expected year end underspend of £0.635m on Clarendon & Ellen Estates is to be reprofiled to 2017/18	Additional funding will be required next year. No negative impact on residents is anticipated.
Reprofile	(127)	Portslade former police station	Awaiting go-ahead to commence this project as other options are being investigated for alternative community use of the building.	Reprofile to 2017/18 as no works will be commenced during 2016/17
Variation	500	Roofing	To ensure available funding is utilised, additional projects have been brought forward such as Woods House, Hollingdean, Rose Hill Court and various Tyfoam properties.	No major impact on residents is expected.
Variation	193	Windows	To ensure available funding is utilised, additional projects have been brought forward such as Woods House, Hollingdean, Rose Hill Court and various Tyfoam properties.	No major impact on residents is expected.
Variation	81	External Decorations	To ensure available funding is utilised, additional projects have been brought forward such as Woods House, Hollingdean, Rose Hill Court and various Tyfoam properties.	No major impact on residents is expected.
Variation	55	Hidden Homes	To increase the funding of the Hidden Home's programme and allow the creation of new dwellings at Normanhurst and Swallow Court.	No major impact on residents is expected.
Variation	14	Kitchens	Additional works to the communal kitchen at Rosehill Court.	No major impact on residents is expected.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Variation	200	Communal Boiler Replacement	<p>A budget virement of £0.200m from Domestic Boiler Replacement (see below) to Communal Boiler Replacement is needed to fund:</p> <p>2016/17 upgrades to two seniors housing scheme communal boiler houses (Evelyn Court and Southease) have both been identified as high risk of failure due to age and non-availability of replacement parts.</p> <p>Mimosa Court has been identified as medium risk of failure due to age and non-availability of replacement parts. Feasibility study being carried out this financial year with a view to installing new heating and hot water services in 2017/18 financial year.</p> <p>A contingency for unforeseen communal boiler failure (full or part), including, temporary plant, design studies, and repair or replacement. If this contingency is not used this financial year, it will be utilised for Mimosa Court replacement the following year.</p>	<p>The scheme should deliver energy efficiency savings with a reduction in carbon footprint, call outs and a reduction in fuel costs.</p>
Variation	(200)	Domestic Boiler Replacement	<p>Long term domestic boiler replacement strategy is currently running for five years to ensure all stock is unified. Anticipated spend this year to meet replacement five year target is £1.6m. With budget set at £1.8m, a budget virement of £0.200m from Domestic Boiler Replacement to Communal Boiler Replacement (see above) is needed to fund:</p> <p>2016/17 upgrades on two seniors housing scheme communal boiler houses (Evelyn Court and Southease) have both been identified as high risk of failure due to age and non-availability of replacement parts.</p> <p>Mimosa Court has been identified as medium</p>	<p>No impact on residents, since the long term domestic boiler replacement strategy is currently running as planned and on target.</p>

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Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>risk of failure due to age and non-availability of replacement parts. A Feasibility study is being carried out this financial year with a view to installing new heating and hot water services in 2017/18 financial year.</p> <p>A contingency for unforeseen communal boiler failure (full or part), including, temporary plant, design studies, and repair or replacement. If this contingency is not used this financial year, it will be utilised for Mimosa Court replacement the following year.</p>	
Variation	(335)	Communal rewire programme	<p>As part of the ongoing lift replacement programme, consideration was given to the lifts stopping at every floor, which would have involved moving a substantial amount of cabling to accommodate this change in functionality, with openings also being made in the side of the lift shaft to enable the lifts to stop at every floor.</p> <p>The housing leadership team agreed to replace the lifts at Warwick Mount as is (i.e. stopping at alternate floors) without undertaking additional work to enable the lifts to stop at every floor.</p>	No impact on residents. The lift programme will continue.
Variation	(396)	Structural Repairs	Budget variation from Structural Repairs contingency to fund other new major projects such as Tyfoam properties, Hollingdean and Major Voids.	No major impact on residents is expected.
Variation	(112)	Internal Decorations	Budget variation to fund other new projects such as Hollingdean, Tyfoam properties, Woods House and Rose Hill Court.	No major impact on residents is expected.
Overspend	293	Kitchens	Overspend expected due to tenant choice to follow spend as of previous years, with preference to kitchens over bathrooms.	No major impact on residents is expected.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Overspend	250	Major Voids	Overspend expected due to long term leased properties being returned to BHCC. Some funding may be forthcoming following negotiations.	No major impact on residents is expected.
Overspend	92	Fire Safety	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	80	Supercentre Refurbishment	Enhancement to office spaces are required that are in addition to the workstyles programme.	
Overspend	61	External Decorations	To ensure available funding is utilised, additional project have been brought forward such as Woods House, Hollingdean, Rose Hill Court and various Tyfoam properties.	No major impact on residents is expected.
Overspend	53	Block Conversions	The conversion of additional dwellings has increased costs and an overspend is expected.	No major impact on residents is expected.
Overspend	53	Car Parks and Garages	A condition survey of car parks has been carried out and identified a high number of urgent works. The budget level for 2017/18 will be reviewed and a programme of works created.	
Overspend	27	Communal Fire Alarms	Overspend of less than £0.050m.	
Under spend	(492)	Internal Decorations	A process review of how planned works are identified and the programmes are produced has impacted on the formulation of programmes for 2016/17. However, in future years, the new process should better identify areas of greater need and achieve greater value for money.	No major impact on residents is expected.

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Detail Type	£'000	Project	Description	Mitigation Strategy
Under spend	(105)	Bathrooms	Underspend expected due to tenant preference for kitchen installs over bathrooms.	No major impact on residents is expected.
Under spend	(100)	Condensation and Damp Works	This is a reactive contract and current levels of work indicate that this budget will be underspent.	No major impact on residents is expected.
Under spend	(91)	Asbestos	Following surveys of communal areas there have been no major works identified this year.	No major impact on residents is expected.
Underspend	(80)	Domestic rewire programme	To support the delivery of decent homes, a domestic rewire programme has been ongoing for several years. The expected number of empty homes 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 domestic rewire programme will continue.
Underspend	(74)	Various	Underspend from various schemes of less than £0.050m: Insulation (£0.041m), Adaptations (£0.018m), ICT fund (£0.015m).	No major impact on residents is expected.

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Finance & Resources - Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2016/17 TBM 2 Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 4 £'000	Variation, Slippage/ reprofile £'000	2016/17 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Finance	53	0	0	0	53	53	0	0.0%
0	HR Organisational Develop	0	0	0	0	0	0	0	0.0%
0	ICT	3,519	0	0	0	3,519	3,519	0	0.0%
0	Total Finance & Resources	3,572	0	0	0	3,572	3,572	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
Finance & Resources				
No changes to report for month 5.				

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