

Children's Services – Capital Budget Summary

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (Appendix 4) £'000 | Variation, Slippage / reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|------------------------------------|---------------------------------------|-------------------------------|-------------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| 0 | Child Health Safeguard and Care | 89 | 0 | 0 | 0 | 89 | 89 | 0 | 0.0% |
| 0 | Education and Inclusion | 17,090 | 0 | 0 | (7,222) | 9,868 | 9,868 | 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 | 412 | 0 | 0 | 0 | 412 | 412 | 0 | 0.0% |
| 0 | Total Children's Services | 19,961 | 0 | 0 | (7,222) | 12,739 | 12,739 | 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 |
|----------------------------|---------|------------------|--|---------------------|
| Children's Services | | | | |
| Reprofile | (6,488) | New Pupil Places | Large elements of funding allocated to Local Authorities is 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. The projects at Aldrington Primary, Connaught Infants, Hove Junior at Holland Road, St Nicolas | |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|-------------|-------|---------------------|---|---------------------|
| | | | <p>and the main phase of work at Brackenbury have all been completed. A small extension will start at Brackenbury in March but the expenditure for this will fall in 2015/16.</p> <p>The two remaining 1FE (form of entry) expansion projects at Saltdean and St Andrews Primary Schools have been designed and planning applications for both schemes are currently being considered. However, the design process took longer than anticipated and as a result the projects are not due to start on site until March 2015. Expenditure on the projects this year will be minimal with the majority falling in 2015/16. Some initial work has been undertaken this year with a consultant to look at four secondary schools to assess their current accommodation and their ability to be extended by 1FE or 2FE. The possible location for a new secondary school is also being considered. However, secondary school expenditure this year has been minimal. Forecast expenditure is anticipated to be £4,853m. The balance of the budget of (£6.489m) needs to be reprofiled to assist in meeting our outstanding commitments next year.</p> | |
| Reprofile | (563) | Capital Maintenance | <p>This year we have procured for the first time a large proportion of our major building maintenance projects through the East Sussex Framework. Completing the documentation, selection and pricing processes took longer than anticipated. As a result work was programmed later. Some work had to be retendered traditionally and will start towards the end of the financial year with expenditure falling in 2015/16.</p> | |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|-------------|-------|--------------------------|--|---------------------|
| | | | <p>Our rolling programme of condition surveys has taken longer to complete than planned and as a result some of this year's establishments will be surveyed early in the new financial year.</p> <p>Proposals for disabled access improvements at a number of establishments are still under consideration and pricing. It is unlikely now the work will start before Easter and therefore this expenditure will be in 2015/16.</p> <p>The forecast spend for Capital Maintenance is now £2.3m. The balance of the budget (£0.563m) should be reprofiled to assist in meeting our outstanding commitments next year.</p> | |
| Variation | 40 | Structural Maintenance | To raise the revenue contribution to capital by 0.040m to £0.940m. | |
| Reprofile | (211) | Devolved Formula Capital | Devolved Formula Capital is a financial resource that is devolved to schools by the LA. Schools have the option to accrue the money for a maximum of 3 years. However, accrued funds are normally retained by the LA. The reprofile reflects the current requests from schools for their respective allocations. | |

Appendix 3 – Capital Programme Performance

Adult Services – Capital Budget Summary

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (Appendix 4) £'000 | Variation, Slippage / reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|------------------------------------|-----------------------------|-------------------------------|-------------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| 0 | Adults Assessment | 423 | 0 | 0 | (51) | 372 | 372 | 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% |
| 0 | Total Adult Services | 628 | 0 | 0 | (51) | 577 | 577 | 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 |
|--------------------------|-------|----------|--|---------------------|
| Adults Assessment | | | | |
| Slippage | (51) | Telecare | The budget is used to purchased telecare devices which are assistive technology to support vulnerable people connected to the 24/7 monitoring and response centre managed by CareLink Plus (adult social care). Through discussions with the main supplier, lower unit costs for the equipment has been achieved. Items of equipment such as key safes have also been recycled so the number of purchases for these items have been lower than anticipated. These are factors within the Council's control and support the value for money approach. | |

Appendix 3 – Capital Programme Performance

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

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (Appendix 4) £'000 | Variation, Slippage/ reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|------------------------------------|--|-------------------------------|-------------------------------------|-----------------------------------|---|---------------------------------|-----------------------------------|------------------------------------|--------------------------------|
| 0 | City Infrastructure | 4,916 | 0 | 0 | (61) | 4,855 | 4,855 | 0 | 0.0% |
| 0 | City Regeneration | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0.0% |
| 0 | Planning & Building Control | 481 | 0 | 0 | 0 | 481 | 481 | 0 | 0.0% |
| 0 | Transport | 12,065 | 0 | 250 | (35) | 12,280 | 12,280 | 0 | 0.0% |
| 0 | Housing GF | 2,134 | 0 | 0 | 0 | 2,134 | 2,134 | 0 | 0.0% |
| 0 | Total Environment, Development & Housing GF | 23,596 | 0 | 250 | (96) | 23,750 | 23,750 | 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 Infrastructure | | | | |
| Reprofile | (61) | Downland Initiative Project | The Downland Initiative money has been earmarked for two projects. The opening up of the Patcham Court Farm and some smaller areas of open access and the capital elements of the grazing project. The open access work was due to be completed this year. Most of the work has been completed but due to legal issues over the sighting of a footpath near a rifle range there is a delay on the site interpretation material which may not be produced this year. The grazing work is ongoing and the spend depends on what gets approved as each scheme goes to consultation, so the spend is quite uneven and therefore requires reprofile into next financial year. | |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|--------------------------|-------|----------------|--|---------------------|
| City Regeneration | | | | |
| Variation | 0 | Major Projects | <p>The existing budgets within Major Projects have been reallocated to match the expected expenditure on the projects. The variations to budgets are shown below and overall balance to zero:</p> <p>Royal Pavilion Estate £0.010m Circus Street Development £0.044m Regeneration of Black Rock £(0.054)m Brighton Centre Redevelopment £(0.257)m Waterfront Redevelopment £0.257m</p> | |
| Transport | | | | |
| Variation | (35) | Various | <p>Variations to capital budgets under £0.050m each: Better Bus Areas £0.015m and Local Sustainable Transport Fund £0.020m, to bring capital budgets in line with original awards.</p> | |

Appendix 3 – Capital Programme Performance

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

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (Appendix 4) £'000 | Variation, Slippage / reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|------------------------------------|---|-------------------------------|-------------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|------------------------------------|-----------------------------|
| 48 | City Regeneration | 720 | 0 | 0 | (360) | 360 | 360 | 0 | 0.0% |
| (636) | Housing HRA | 30,269 | 0 | 60 | (694) | 29,635 | 28,844 | (791) | -2.7% |
| (588) | Total Environment, Development and Housing HRA | 30,989 | 0 | 60 | (1,054) | 29,995 | 29,204 | (791) | -2.6% |

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

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|--------------------------|-------|---|---|---|
| City Regeneration | | | | |
| Slippage | (320) | Redevelopment of HRA vacant garage sites | Contractor about to be appointed and draft cash-flow revised to reflect current position. | Project on target to achieve start on site March 2015. Strategy not required. |
| Reprofile | (40) | Feasibility and Design - Housing Investment | Further works to be identified during 2015/16. | This will be added to the budget in 2015/16. |
| Housing HRA | | | | |
| Reprofile | (435) | Lifts | The lift invoices are paid in line with milestone tasks completed. The average time for completion of lift replacements in a block with 2 lifts requiring 'knock-throughs' (so both lifts serve all floors) is circa 20 to 25 weeks per lift (40 to 50 weeks per block) – depending on how many floors there are in the block. With works starting at different points throughout the | |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|-------------|-------|-----------------------|---|--|
| | | | year, it is likely that lift replacements will span financial years. That is the case with Leach Court, Dudeney Lodge, Wiltshire House and St James' House lift replacement. Works on Philp Court & Highcroft Lodge are due to start in February 2015 and will continue into 2015/16. Elwyn Jones Court has been moved to the last year of the lift replacement programme (17/18) as part of the revised 5 year plan we are now working to. | |
| Reprofile | (92) | Car Parks and Garages | There was a delay in commissioning a new sub-contractor to be accepted onto Mears Approved List of Suppliers - this has now been agreed. | Funding is requested to be reprofiled onto next years budget. |
| Reprofile | (82) | Block Conversions | Reprofile required due to delays beyond our control. Sanders House: Decanting availability has slowed down the conversion time. Evelyn Court: As well as availability for decanting causing delays, a further reason for delay is due to the sprinkler system needing to be installed before works can progress further. Previously reported as an overspend at TBM5. | Change in decant procedures should enable these projects to progress in the next financial year. |
| Reprofile | (50) | Water Tanks | Three months without the 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. | |
| Reprofile | (35) | Door Entry and CCTV | The electrical engineer responsible for DES/CCTV is on long term absence. (He is expected to return end February). This engineer manages the DES/CCTV | |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|-------------|-------|-----------------------|---|---|
| | | | repair/replacement project and is not available to project manage the whole process (specification and quotes already complete) – including installation, technical quality checking and invoice sign off for 7 DES installations planned in blocks. These installations are part of the overall DES repair/replacement programme and will continue April 2015 onwards. | |
| Overspend | 355 | 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. These forecasts have now reduced to £0.310m in 2014/15, as a proportion of these works will be carried out in 2015/16. The TBM month 9 forecasts now include three new projects added to the roofing, windows & cladding HRA capital programme. These projects will commence in 2014/15, with completion in 2015/16. The HRA Capital Programme Report for 2015-2018, also being presented to this committee, includes budget and funding for completion of these projects. | 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 | 311 | Rewire | Overall the rewire programme will be overspent due to the higher than expected demand for urgent works to be carried out in empty properties and also the higher than expected number of empty properties coming through the process. | No further occupied properties will be actively sought out for works and only emergency/urgent works will be actioned until financial year end. A review of property profile and occupation status to be carried out on a monthly basis to ascertain if this is an ongoing trend. |
| Overspend | 217 | Condensation and Damp | The overspend is due to an influx of saturated cavity wall insulation which had to be removed | This overspend should be covered by underspends in other areas (Extensions |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|-------------|-------|-----------------------------------|--|---|
| | | | to eradicate damp and mould to several properties. | budget). |
| Overspend | 105 | Minor Capital Works | An increase in demand on the minor works capital budget has led to a forecast overspend. Previously reported as £0.084m at TBM 7. | Can be met through underspends elsewhere in the capital programme. |
| Overspend | 203 | Cladding | Acceleration of cladding workings at Bristol Estate results in showing an overspend compared to the 2014/15 budget but not against overall project costs. The TBM9 forecasts now include three new projects added to the roofing, windows & cladding HRA capital programme. These projects will commence in 2014/15, with completion in 2015/16. The HRA Capital Programme Report for 2015-2018, also being presented to this committee, includes budget and funding for completion of these projects. | Project is still due for completion in 2015/16 and still within current overall budget. |
| Overspend | 29 | Various | Various overspends under £0.050m each: Partnership Establishment Costs £0.006m, Feasibility and Design (P&I) £0.005m, Kitchens £0.018m. | |
| Underspend | (569) | Conversions & Extensions | This project was placed on hold pending a review of the Policy. Previously reported £0.469m at TBM month 7. | |
| Underspend | (347) | 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 | (307) | Structural Repairs | The cost of works is lower than originally anticipated, which has resulted in underspends at St Aubyns (£0.278m) and Stevens Court (£0.029m). This was previously reported as | This is a cost saving for the partnership due to value engineering of the project. |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|-------------|-------|------------------|---|---|
| | | | £0.099m at TBM month 7. | |
| Underspend | (254) | Decorations | To accelerate the programme for both internal and external decorations increased to the budget. The time to implement the programme has taken longer than expected and has resulted in an underspend. | The budget has been increased in future years to accommodate the accelerated programme. |
| Underspend | (184) | Insulation | Programming of capital projects being spread out more efficiently over 2 financial years. | |
| Underspend | (133) | Empty Properties | This project is based on a reactive (needs based) basis and the number of Empty Homes. Previously reported as an underspend of £0.113m at TBM month 7. | |
| Underspend | (100) | DES/CCTV | Door inspection and resulting repair/ replacement programme has impacted on the Door Entry System (DES) upgrade/ replacements. DES replacement/upgrade cannot be actioned until a decision is made regarding the actual entrance/exit door at blocks. Leaseholder consultation process for door and DES is then combined. | Programme will be continued in next financial year. |
| 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 | (37) | Various | Various underspends under £0.050m each: Windows (Essex Place project) £0.008m, Fencing £0.027m, City College Partnership £0.002m. | |

Assistant Chief Executive - Capital Budget Summary

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (Appendix 4) £'000 | Variation, Slippage / reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|------------------------------------|--|-------------------------------|-------------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|------------------------------------|-----------------------------|
| 0 | Corporate Policy Performance & Communities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 0 | Royal Pavilion Arts & Museums | 362 | 0 | 33 | 0 | 395 | 395 | 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 | 12,042 | 0 | 0 | 0 | 12,042 | 12,042 | 0 | 0.0% |
| 0 | Total Assistant Chief Executive | 12,770 | 0 | 33 | 0 | 12,803 | 12,803 | 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 |
|----------------------------------|-------|---------|-------------|---------------------|
| Assistant Chief Executive | | | | |
| No Changes | | | | |

Public Health – Capital Budget Summary

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (appendix 4) £'000 | Variation, Slippage / reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|------------------------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|------------------------------------|-----------------------------|
| 0 | Public Health | 252 | 0 | 0 | 0 | 252 | 252 | 0 | 0.0% |
| 0 | Public Protection | 195 | 0 | 0 | 0 | 195 | 195 | 0 | 0.0% |
| 0 | Total Public Health | 447 | 0 | 0 | 0 | 447 | 447 | 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 |
|----------------------|-------|---------|-------------|---------------------|
| Public Health | | | | |
| No Changes | | | | |

Appendix 3 – Capital Programme Performance

Finance, Resources and Law - Capital Budget Summary

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (appendix 4) £'000 | Variation, Slippage / reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|---------------------------------|---|----------------------------|----------------------------------|--------------------------------|---------------------------------------|------------------------------|--------------------------------|---------------------------------|-----------------------------|
| 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 | 6,112 | 0 | 0 | (165) | 5,947 | 5,947 | 0 | 0.0% |
| 0 | Total Finance, Resources and Law | 9,295 | 0 | 0 | (165) | 9,130 | 9,130 | 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 |
|------------------------------|-------|---|---|---------------------|
| Property & Design | | | | |
| Reprofile | (75) | Brighton Centre – Replacement chiller units | The delay to the Brighton Centre chiller units replacement will push this project across financial years as a result of having to tender the contract three times to ensure probity and the loss of the in-house lead resource. | |

Appendix 3 – Capital Programme Performance

| Detail Type | £'000 | Project | Description | Mitigation Strategy |
|--------------------|--------------|--|---|----------------------------|
| Reprofile | (90) | Madeira Terrace Structural Repairs | The completion of the refurbishment of the two pilot bays has been delayed through finding solutions to rectifying a number of defects that became apparent as the structure was unpicked. The reinstatement of the bays is now likely to be completed in mid-April although the protective fencing work will need to be revised to provide a safe environment. | |

Corporate Services - Capital Budget Summary

| Forecast Variance Month 7 £'000 | Service | 2014/15 TBM 7 Budget £'000 | Reported at other Meetings £'000 | New Schemes (appendix 4) £'000 | Variation, Slippage / reprofile £'000 | 2014/15 Budget Month 9 £'000 | Forecast Outturn Month 9 £'000 | Forecast Variance Month 9 £'000 | Forecast Variance Month 9 % |
|------------------------------------|---------------------------------|-------------------------------|-------------------------------------|-----------------------------------|--|---------------------------------|-----------------------------------|------------------------------------|-----------------------------|
| 0 | Corporate Services | 25 | 0 | 0 | 0 | 25 | 25 | 0 | 0.0% |
| 0 | Total Corporate Services | 25 | 0 | 0 | 0 | 25 | 25 | 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 |
|---------------------------|-------|---------|-------------|---------------------|
| Corporate Services | | | | |
| No Changes | | | | |