

Appendix 4 – Capital Programme Performance

Families, Children & Learning – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2017/18 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
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%
4	Education & Skills	23,347	0	119	0	23,466	23,466	0	0.0%
0	Schools	178	0	0	0	178	178	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
<b>0</b>	<b>Total Families, Children &amp; Learning</b>	<b>23,601</b>	<b>0</b>	<b>119</b>	<b>0</b>	<b>23,720</b>	<b>23,720</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>Families, Children &amp; Learning</b>				
No changes to report for Month 2				

Health & Adult Social Care – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2017/18 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Adult Social Care	46	0	0	210	256	256	0	0.0%
34	Integrated Commissioning	64	0	0	0	64	64	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%
<b>34</b>	<b>Total Health &amp; Adult Social Care</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>320</b>	<b>320</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>Health &amp; Adult Social Care</b>				
Variation	210	Telecare & Minor Adaptations	<p>Telecare is a preventative service that provides support to vulnerable clients living in the community. This funding will support the continued growth in Telecare and will fund a range of Telecare devices such as falls sensors, Carelink alarms, GPS locators and environmental sensors (flood/fire/CO).</p> <p>Minor Adaptations help clients live more safely and independently in their own home with adaptations and equipment. This funding will provide support to those with a disability or illness who would benefit from adaptations to their home, for example</p>	

**Appendix 4 – Capital Programme Performance**

Detail Type	£'000	Project	Description	Mitigation Strategy
			installing handrails or widening doors. Disabled Facilities Grant funding of £1.743 million has been allocated to the council by the Department of Communities and Local Government of which £0.210m has been allocated to fund disabled adaptations.	

## Appendix 4 – Capital Programme Performance

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

Provisional Outturn Variance £'000	Service	2017/18 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
17	City Development & Regen	6,295	0	30	0	6,325	6,325	0	0.0%
74	City Environmental Management	8,823	0	0	0	8,823	8,823	0	0.0%
0	Culture	12,036	0	0	421	12,457	12,457	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	2,936	1,663	0	0	4,599	4,599	0	0.0%
(21)	Transport	21,249	0	0	250	21,499	21,499	0	0.0%
<b>70</b>	<b>Total Economy, Environment &amp; Culture</b>	<b>51,339</b>	<b>1,663</b>	<b>30</b>	<b>671</b>	<b>53,703</b>	<b>53,703</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>Culture</b>				
Variation	421	Royal Pavilion Estate (Phase 1)	Changes to original assumptions reported Policy, Resources & Growth Committee in October 2016 have resulted in a requirement to make a variation to the current capital budget. The budget was originally based on estimates for construction costs dependant on the outcome of a procurement exercise; the outcome has resulted in a net	

**Appendix 4 – Capital Programme Performance**

<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>	<b>Mitigation Strategy</b>
			increase of overall project costs and a variation to the current year budget. A successful bid for £3.000m of Local Enterprise Partnership grant funding will also be reflected in the budget and used to fund increase in project costs. These changes are not expected to impact on the overall project timetable and service delivery.	
<b>Property</b>				
Reported at Other Committee	1,663	GP Surgery - 62/63 Old Steine & 3 Palace Place	See report submitted to PR&G Committee 13 <sup>th</sup> July 2017.	
<b>Transport</b>				
Variation	250	Controlled Parking Schemes	Additional £0.250m required for the capital costs of the potential new parking schemes in Surrenden & Fiveways, Hanover & Elm Grove, Craven Vale, West Hove, Hollingdean Road and Hove Park. Expenditure will include the cost of consultation, Traffic Regulation Orders, signing, lining and purchase and instalment of pay and display machines. The capital costs will be funded by unsupported borrowing, with appropriate repayments made over a seven year period funded from the revenue income generated.	

Appendix 4 – Capital Programme Performance

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

Provisional Outturn Variance £'000	Service	2017/18 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Communities, Equalities & Third Sector	0	0	0	0	0	0	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
0	Housing - GF	1,030	0	0	1,533	2,563	2,563	0	0.0%
0	Libraries	6	0	0	0	6	6	0	0.0%
0	Regulatory Services	5	0	0	0	5	5	0	0.0%
<b>0</b>	<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>1,041</b>	<b>0</b>	<b>0</b>	<b>1,533</b>	<b>2,574</b>	<b>2,574</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>Neighbourhood, Communities &amp; Housing</b>				
Variation	1,533	Disabled Facilities Grant	The Disabled Facilities programme helps disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Entitlement to a Disabled Facilities Grant is mandatory for eligible disabled people and the grant provides financial assistance for the provision of a wide range of housing adaptations ranging from stair lifts, level access showers and home extensions.	

**Appendix 4 – Capital Programme Performance**

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>The programme is therefore key in delivering the Government's objective of providing increased levels of care and support to people in their own homes.</p> <p>Disabled Facilities Grant funding of £1.743 m has been allocated to the council by the Department of Communities and Local Government of which £1.533m has been allocated for Housing in 2017/18.</p>	

## Appendix 4 – Capital Programme Performance

### Housing Revenue Account – Capital Budget Summary

Provisional Outturn Variance £'000	Service	2017/18 Original Budget £'000	Reported at other Committees £'000	New Schemes in Appendix 5 £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
98	City Development & Regen	20,213	2,546	0	(6,531)	16,228	15,282	(946)	-5.8%
(878)	Housing - HRA	32,387	150	0	(957)	31,580	31,402	(178)	-0.6%
<b>(780)</b>	<b>Total Housing Revenue Account</b>	<b>52,600</b>	<b>2,696</b>	<b>0</b>	<b>(7,488)</b>	<b>47,808</b>	<b>46,684</b>	<b>(1,124)</b>	<b>-2.4%</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 Development &amp; Regeneration</b>				
Reported at Other Committee	2,546	Lynchet Close	Scheme for eight new council homes under the New Homes for Neighbourhoods programme (reported to Housing & New Homes Committee, 14 <sup>th</sup> June 2017 and elsewhere on this PRG agenda)	
Reprofile	(1,425)	Various	Reprofile of budget for various schemes: <ul style="list-style-type: none"> <li>• Redevelopment of HRA Vacant Garage Sites (£1.230m)</li> <li>• Feasibility (£0.195m)</li> </ul>	
Slippage	(4,106)	Selsfield Drive	Delay due to design issues.	Currently taking pre-application advice.
Slippage	(1,000)	Design Competition	Slippage due to complexity of sites	Committee decision anticipated in September 2017



## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Underspend	(280)	Brooke Mead Development	Projected underspend for 2017/18 budget	Scheme should complete in June 2017 with final account soon after
Underspend	(283)	Findon Road Development	Scheme under agreed budget	No action required
Underspend	(383)	Wellsbourne Development	Scheme under agreed budget	No action required
<b>Housing HRA</b>				
Reported at Other Committee	150	New Housing Management IT system	Procurement of a new housing management IT system for council housing services – total budget of £1.2 million, with £0.150m forecast to be spent in 2017/18 (reported to Housing & New Homes Committee 14 <sup>th</sup> June 2017 and also on this PR&G agenda).	
Reprofile	(1,121)	Various	Reprofile of budget for various schemes: <ul style="list-style-type: none"> <li>• Structural Repairs (£0.790m)</li> <li>• Block Conversions (£0.331m)</li> </ul>	Any tenants affected by the revised programme will be contacted as necessary.
Variation	1,144	Structural repairs	Budget variation of £0.790m to provide funding for major works at Wickhurst Rise (total scheme costs of £1.290m). Plus £0.354m for asset remedial works at Stonehurst Court.	Positive impact on residents.
Variation	367	Roofing	Budget variation to provide funding of £0.200m for works at Ardingly Court and £0.167m to cover an increase in scheme costs at Rosehill Court.	The investment at Ardingly Court will help contribute to an ongoing reduction in repair costs. Positive impact on residents.
Variation	119	Stonehurst Court Conversion	Budget variation to reflect revised scheme costs following the production of a more detailed feasibility study. Site start in July 2017 is anticipated.	This request can be funded from other Property and Investment capital budgets.

## Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Variation	95	Windows	Budget variation to fund overhaul of windows on St James's House block's south east elevation.	Positive impact on residents.
Variation	(960)	Block conversion project (Seniors Housing studios)	Programme review has resulted in a lower funding requirement.	Any tenants affected by the revised programme will be contacted as necessary.
Variation	(306)	Converting Spaces in existing buildings	Budget variation for 5 properties being converted this year which require funding of £0.625m in total:  Normanhurst (2 flats) and Swallow Court (3 flats) will complete in 2017/18.	
Variation	(295)	Cyclical Decorations	Budget variation to fund roofing works at Ardingly Court and overhaul of windows at St James's House.	Positive impact on residents.
Underspend	(167)	Condensation and Damp Works	Major works investment has resulted in a reduced projected spend against this budget.	No major impact on residents is expected.
Underspend	(11)	Various	Net underspend due to variances of less than £0.100m across various schemes: <ul style="list-style-type: none"> <li>• Insulation (£0.049m)</li> <li>• Kitchens &amp; Bathrooms £0.027m</li> <li>• Doors £0.017m</li> <li>• Cyclical Decorations (£0.006m).</li> </ul>	

**Appendix 4 – Capital Programme Performance**

**Finance & Resources - Capital Budget Summary**

<b>Provisional Outturn Variance £'000</b>	<b>Service</b>	<b>2017/18 Original Budget £'000</b>	<b>Reported at other Committees £'000</b>	<b>New Schemes in Appendix 5 £'000</b>	<b>Variation, Slippage/ reprofile £'000</b>	<b>2017/18 Budget Month 2 £'000</b>	<b>Forecast Outturn Month 2 £'000</b>	<b>Forecast Variance Month 2 £'000</b>	<b>Forecast Variance Month 2 %</b>
(6)	Finance	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Develop	0	0	0	0	0	0	0	0.0%
0	ICT	4,019	0	0	0	4,019	4,019	0	0.0%
<b>(6)</b>	<b>Total Finance &amp; Resources</b>	<b>4,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,019</b>	<b>4,019</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>Finance &amp; Resources</b>				
No changes to report for Month 2				

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

