

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2017/18 Budget Month 9 £'000	Reported at other Committees £'000	2017/18 IFRS Changes £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Children's Safeguarding & Care	40	0	0	(40)	0	0	0	0.0%
0	Health & Disability Services	66	0	0	(63)	3	3	0	0.0%
0	Education & Skills	6,487	0	(604)	(284)	5,599	5,594	(5)	-0.1%
0	Schools	178	0	0	(122)	56	56	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	6,771	0	(604)	(509)	5,658	5,653	(5)	-0.1%

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

Detail Type	£'000	Project	Description
Children's Safeguarding & Care			
Budget Reprofile	(40)	Contact Supervision Centres	Reprofile of budget less than £0.100m.
Health & Disability Services			
Budget Reprofile	(63)	Short Breaks for Disabled Children	Reprofile of budget less than £0.100m.
Education & Skills			
IFRS	(604)	Various	Please see paragraph 3.23 (v) of the main report for a general explanation of IFRS

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Detail Type	£'000	Project	Description
Changes			changes. For the refurbishments within school buildings some of the costs are of a day-to-day servicing nature and are not capital expenditure. It would be impractical for an authority to assess every item of expenditure when it is incurred as to whether or not it has enhanced an asset. The practical situation is instead, at the year-end an assessment is made by programme managers and Finance to make sure that expenditure is correctly classified as capital or revenue. The capital budgets are reduced by the same amount as the items that are subsequently charged to revenue.
Budget Reprofile	(284)	Various	Reprofiles of budget less than £0.100m including: Devolved Capital Adjustments (£0.004m); New Pupil Places/Basic Need (£0.041m); Devolved Formula Capital (£0.016m); Capital Maintenance (£0.060m); Devolved Formula Capital 2017/18 (£0.077m); Capital Maintenance 2017/18 (£0.087m); Structural Maintenance £0.001m.
Variance	(5)	Various	Underspends of less than £0.100m on various schemes.
Schools			
Budget Reprofile	(122)	Various	Reprofiles of budget less than £0.100m including: Portslade Community Academy (£0.037m); Fairlight Primary Solar Panels (£0.042m); Hillside School Extension (£0.028m); Hertford Junior Interactive TV's (£0.006m); Carlton Hill Improvement Works (£0.009m).

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2017/18 Budget Month 9 £'000	Reported at other Committees £'000	2017/18 IFRS Changes £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Adult Social Care	266	0	0	434	700	700	0	0.0%
0	Integrated Commissioning	2	0	0	(2)	0	0	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	268	0	0	432	700	700	0	0.0%

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

Detail Type	£'000	Project	Description
Adult Social Care			
Budget Variation	470	Better Care Fund – Community Equipment	The Disabled Facilities Grant (DFG) forms part of the Better Care Fund and the spend is shared between Housing and Adult Social Care. This variation is due to this share of spend changing through the year in order to achieve the best outcomes for residents. All spend is funded by the DFG grant allocated for the year 2017/18.
Budget Reprofile	(36)	Various	Reprofile of budget less than £0.100m including: Adaptations for the Disabled (£0.031m); Telecare (£0.005m).
Integrated Commissioning			
Budget Reprofile	(2)	Autism Innovation	Reprofile of budget less than £0.100m

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

Forecast Variance Month 9 £'000	Service	2017/18 Budget Month 9 £'000	Reported at other Committees £'000	2017/18 IFRS Changes £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	City Development & Regen	6,991	0	0	(3,573)	3,418	3,418	0	0.0%
0	City Environmental Management	6,252	0	0	(394)	5,853	4,579	(1,279)	-21.8%
0	Culture	12,448	0	0	(6,225)	6,223	6,223	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	1,780	0	0	(201)	1,579	1,579	0	0.0%
0	Transport	14,273	0	0	(1,511)	12,762	12,762	0	0.0%
0	Total Economy, Environment & Culture	41,744	0	0	(11,904)	29,835	28,561	(1,279)	-4.3%

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

Detail Type	£'000	Project	Description
City Development & Regeneration			
Budget Reprofile	(3,130)	Preston Barracks Central Research Lab	Demolition of the site has nearly completed and infrastructure works have now commenced. A contractor for the site has now been appointed and construction of the main building will commence once the infrastructure works have been completed, this is profiled during 2018/19.
Budget Reprofile	(322)	Circus Street Development - LGF	Construction work on The Dance Space will be undertaken between August 2018 – August 2019, with payment from the council to Cathedral (Brighton) of the South East Dance £322,200 contribution also being made over this period.

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Detail Type	£'000	Project	Description
Budget Reprofile	(100)	Madeira Terraces Crowd Funding	Council's contribution toward the Madeira Terrace Crowd funding project as agreed at Budget Council.
Budget Reprofile	(130)	Various	Reprofiles of budget less than £0.100m including: Circus Street Development (£0.077m); Improvements to New England House (£0.050m); Full Fibre Network (£0.040m); Preston Barracks Site (£0.019m); Open Market (£0.007m); Madeira Terraces Regeneration (£0.005m); Falmer Released Land (£0.004m); Providence Place Improvements (£0.004m); King Alfred Redevelopment £0.046m; Waterfront Redevelopment £0.030m.
Budget Slippage	(305)	Seafront Investment – Landscaping	The main reason for slippage is extended user consultation. There was a delayed start to the project to allow a free summer trading season (2016) for new seafront businesses directly adjacent to the area. A January 2017 start instead and July 2017 finish has left the defects period and final account running into the next financial year.
Budget Variation	180	Super Connected Cities Programme Wireless Hotspots	A reserve was set aside to meet the hosting costs of the 3 year programme for this contract. A budget is required from this reserve to meet these costs.
Budget Variation	130	Affordable Housing Delivery Options	The legal fees for the Joint Venture increased due to the complexity of the legal documents and negotiations associated with this project. However they only represent a very small percentage of the overall project value.
Budget Variation	92	Various	Variations to budgets for Strategic Investment Fund (SIF) projects for Legal Fees: Improvements to New England House £0.015m; Preston Barracks Site £0.005m; King Alfred Swimming Pool Development £0.015m; Waterfront Redevelopment £0.050m; Royal Pavilion Estate £0.007m.
Budget	12	Digital Catapult	Variation to budget less than £0.100m.

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Detail Type	£'000	Project	Description
Variation			
City Environmental Management			
Budget Reprofile	(474)	Various	<p>Reprofiles of budget less than £0.100m including:</p> <p>Volks Railway HLF - Delivery Stage (£0.085m); Sheepcote Valley Household Waste (£0.075m); Downland Initiative Project (£0.059m); Eastbrook Allotments (£0.057m); Stanmer Depot Relocation (£0.050m); Prince Regent - Mechanical Equipment (£0.050m); City Clean Modernisation Scheme (£0.040m); Manor Road Gym S106 (£0.030m); Woodingdean Allotments (£0.028m).</p>
Budget Slippage	(216)	Various	<p>Budget slippage of less than £0.100m including:</p> <p>Prince Regent - Glazing Works (£0.068m); Hove Park 3G Pitch (£0.047m); Saunders Park Playground (£0.023m); Preston Park Cycle Track (£0.023m); Hove Lagoon Play Area S106 (£0.014m); Tarn Park S106 (£0.012m); Queens Park Playground (£0.009m); St Anne`s Wells Gardens S106 (£0.007m); East Brighton Park Parking Controls (£0.006m); S106 Withdean Park (£0.006m); Stanmer Estate Access Improve Works (£0.001m).</p>
Budget Variation	265	Volks Railway HLF - Delivery Stage	<p>The Volk's Railway Heritage Lottery Fund project has generated an overspend of £0.265m with the majority of these costs attributed to the building contract. The project faced significant delays early in the programme following the discovery of a redundant underground gas pipe. Works on the site were halted for a few months while the utility company undertook works to decommission the supply. This extended the length of the project and resulted in loss and expense claims. Various adjustments were also made during the project to improve the design and accommodate unforeseen factors. There was an uplift to some provisional sums</p>

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Detail Type	£'000	Project	Description
			notably a significant increase in the estimated cost of the cast iron elements of the project due to the amount of work required and the lack of available companies willing to undertake the works. There was also a minor uplift in the anticipated costs for the refurbishment of 3 of the original train carriages and associated works to bring these back into service.
Budget Variation	31	Various	Variations to budget less than £0.100m as follows: Woodingdean Skate Park £0.010m; S106 Withdean Park £0.008m; Stanmer Park Restoration HLF £0.005m; William Clarke Park S106 £0.004m; Mikvah to Studio Conversion Prince Regent Swimming Complex £0.004m.
Variance	(1,296)	Procurement of Vehicles	The vehicle replacement programme will be moved forward another year to ensure that revenue costs are reduced. Replacing vehicles at the optimum time is critical. An estimated life is given to vehicles, which will be increased or decreased, depending on wear and running costs.
Variance	17	Various	Variances of less than £0.100m as follows: Hove Rec Rugby Pitch Improvements (£0.004m); Wheeled Bins for Recycling (£0.003m); Withdean Athletics Track (£0.001m); Garden Waste Collection Trial £0.021m; Communal Bin Replacement £0.003; Woodingdean Skate Park £0.001m.
Culture			
Budget Reprofile	(6,194)	Royal Pavilion Estate (Phase 1)	The project works have experienced delays relating to a number of issues including completing Party Wall Awards with neighbouring properties, finds in the ground including human remains in a former Quaker burial ground, a BT cable and old wells, removal of lead based paint from the Corn Exchange roof joists and significant timber repairs to the Corn Exchange wooden frame.
Budget Reprofile	(31)	Various	Reprofiles of budget for less than £0.100m including:

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Detail Type	£'000	Project	Description
			New Historical Records Office (£0.028m); ACE Ready to Borrow (£0.003m).
Property			
Budget Reprofile	(243)	Hove Town Hall - South End Office Refurb	This project is completed, however, there are some final works toward the fit out on the new ground floor which have yet to start. Any additional underspend would reduce the borrowing.
Budget Reprofile	(100)	GP Surgery – 62/63 Old Steine & 3 Palace Place	This project was delayed due to the GPs not signing the lease. It is hoped the project will start in June 2018.
Budget Reprofile	(161)	Various	Reprofiles of budget less than £0.100m including: Asbestos Surveys (£0.045m); Solar Panel Implementation Plan (£0.041m); Hollingdean Depot Footbridge (£0.034m); External Improvement Works (£0.025m); Stanmer Park Agricultural Buildings (£0.017m); Corporate Fire Risk Assessments (£0.014m); Stanmer Traditional Agricult. Buildings £0.010m; Legionella Works £0.005m.
Budget Reprofile	155	Workstyles Phase 4	Project resource costs associated with the Phase 4 project for Workstyles are to be from the 2017/18 AMF contribution and underspend from the Phase 3 budget.
Budget Slippage	(41)	Various	Budget slippage of less than £0.100m as follows: Statutory Disability Act (DDA) Access Works Fund (£0.017m); Kings Rd Toilet Roof (£0.010m); Fire Safety Improvements (£0.010m); Barts Cladding & Window Replace (£0.004m).
Budget Variation	189	Various	Variations to budget less than £0.100m as follows: Hollingdean Depot Capital Costs £0.035m; Misc Internal Refurbishments £0.027m; Workstyles Phase 3 - Building Works £0.025m;

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Detail Type	£'000	Project	Description
			Mechanical Boiler Replacements £0.008m; Workstyles Phase 3 - Accommodation Strategy £0.086m; Hove Town Hall BMS £0.004m; Hollingdean Depot £0.002m; Preston Manor Ext Repair & Redec £0.001m; Brighton Centre- Chiller Units £0.001m.
Transport			
Budget Reprofile	(284)	Bike Share\Hire Scheme (LTP)	The underspend of Local Transport Plan (LTP) funding for the Brighton Bikeshare project is being carried forward to 2018/19 to assist with the expansion of the scheme to the west of the city. This has been agreed with Coast to Capital LEP as the main funders of the project through the Local Growth Fund. It is anticipated the underspend will be spent in 2018/19.
Budget Reprofile	(101)	Central Hove and Portslade Property Level Protection	Environment Agency grant approved for a new scheme which was added to the capital programme after month 9. The majority of works are to take place in 2018/19.
Budget Reprofile	(309)	Various	Reprofile of budgets less than £0.100m including: Street Lighting Maintenance (LTP) (£0.090m); Safer Routes to Schools (£0.073m); A259\West Street Shelter Hall (£0.062m); Valley Gardens (LTP) (£0.045m); Intelligent Transport Systems 2 (LTP) (£0.022m); North St Environmental Improvement (£0.014m); Brighton Marina to River Adur Works (£0.014m); Integrated Transport Schemes (LTP) £0.011m.
Budget Slippage	(374)	Major Projects (LTP)	Delays in progressing the early development stages had arisen due to slower progress than originally anticipated with recruitment to posts within the City Transport Division which would have provided the officer time required to lead the development of a project brief and tender process to enable the appointment of consultants. This slippage has now been addressed and the project is progressing in line with a revised programme.
Budget Slippage	(327)	Maintenance of Principal Roads	Due to an extended period of cold weather, contractors were unable to complete programmed improvements. Tarmac products cannot be implemented in

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Detail Type	£'000	Project	Description
			temperatures below 3 degrees. The project implementation timetable has now been revised and work is underway. There was also a vacancy of the Asset Manager post which further delayed spend. The Asset Manager is now in post following a successful recruitment process and the project is now progressing.
Budget Slippage	(228)	Bridge Strengthening and Assessment	This was delayed due to an extended market tender process to appoint the appropriate external technical expertise. The Project has now started and a revised timetable agreed.
Budget Slippage	(200)	Valley Gardens Phase 3 (LTP)	Delays in progressing early development of the scheme had arisen due to slower progress than originally anticipated with recruitment to posts within the City Transport Division which would have provided the officer time required to lead the development of a project brief and tender process to enable the appointment of consultants. This slippage has now been addressed and the project is progressing in line with a revised programme.
Budget Slippage	(169)	Local Safety Schemes (LTP)	There was a slippage in delivery due to collecting additional data and revising designs. Projects are now finalising the design phase.
Budget Variation	233	Intelligent Transport Systems (LTP)	External Coast 2 Capital Scheme funding of £0.268m has been secured and along with BHCC match funding of £0.047m plus the existing budget, will be used to purchase and install 24 cameras. The majority of spend will be in year one on equipment with only maintenance costs incurred in years 2 and 3. This contract will support the council in meeting one of the main objectives of the Traffic Management Act 2004 to reduce congestion and disruption on the road network by actively managing the road networks and assist the council in securing a significant level of external funding for investment in its transport network.
Budget Variation	136	Central Hove and Portslade Property Level Protection	Environment Agency grant approved for new scheme which was added to the capital programme after month 9. Majority of works to take place in 2018/19.
Budget Variation	112	Various	Variations to budget less than £0.100m as follows: Maintenance of Principal Roads £0.094m; Controlled Parking Schemes £0.018m.

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

Forecast Variance Month 9 £'000	Service	2017/18 Budget Month 9 £'000	Reported at other Committees £'000	2017/18 IFRS Changes £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Comms Equalities & 3 rd 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	2,548	0	0	(601)	1,947	1,806	(141)	-7.3%
0	Libraries	65	0	0	6	71	71	0	0.0%
0	Digital First	3,148	0	0	(1,186)	1,962	1,962	0	0.0%
0	Regulatory Services	5	0	0	0	5	0	(5)	-100.0%
0	Total Neighbourhood, Comms & Housing	5,766	0	0	(1,781)	3,985	3,839	(146)	-3.7%

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

Detail Type	£'000	Project	Description
Housing – GF			
Budget Reprofile	(291)	Local Delivery Vehicle - On-Going Costs	This capital scheme relates to capital works on Brighton & Hove Community Seaside Homes properties, subsequent to development works and under the management of Temporary Accommodation. This scheme is funded by a management fee paid to the council from Seaside Homes and managed within the funding limits.
Budget Variation	(320)	Better Care Fund – Disabled Facilities Grant	The DFG forms part of the Better Care Fund and the spend is shared between Housing and Adult Social Care. This variation is due to this share of spend changing through the year in order to achieve the best outcomes for residents. All spend is funded by the DFG Grant allocated for the year 2017/18.

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Detail Type	£'000	Project	Description
Budget Variation	10	Various	Variations to budget less than £0.100m as follows: Renovation Grants (£0.004m); Permanent Travellers Site (£0.001m); HAOT Major Adaptations £0.015m.
Variance	(141)	Local Delivery Vehicle - Post Lease Refurbishment	This budget is for the refurbishment of the properties leased to Brighton & Hove Community Seaside Homes and includes the works programmed for the final batch which were less than anticipated.
Libraries			
Budget Variation	6	Various	Variations to budget less than £0.100m as follows: Hollingbury Library £0.005m; Libraries Extra £0.001m.
Digital First			
Budget Reprofile	(1,133)	Digital First programme	While significant progress has been made this year, Digital First investment relies on the organisation's change readiness and support services. It is expected that pace will increase in 2018/19 as many schemes are now reaching the point of implementation.
Budget Variation	(53)	Digital First programme	Variation to budget due to funding of revenue costs incurred.
Regulatory Services			
Variance	(5)	Clean Bus Transport Fund	Underspend on project which has now ended.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2017/18 Budget Month 9 £'000	Reported at other Committees £'000	2017/18 IFRS Changes £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	City Development & Regen	12,969	0	(292)	62	12,739	12,738	(1)	0.0%
(2,410)	Housing - HRA	27,056	0	0	(748)	26,308	23,310	(2,998)	-11.4%
(2,410)	Total Housing Revenue Account	40,025	0	(292)	(686)	39,047	36,048	(2,999)	-7.7%

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

Detail Type	£'000	Project	Description
City Development & Regen			
IFRS Changes	(225)	Land Appropriation at Kensington Street	Accounting adjustment in relation to the appropriation of land from the General Fund to the HRA.
IFRS Changes	(67)	Various	IFRS Accounting entries relating to the s106 contribution for the following schemes: Kensington Street (£0.044m); Lynchet Close (£0.023m).
Budget Reprofile	404	Guinness Garage Sites	Works costs were higher than anticipated in 2017/18 requiring reprofile of budget <u>from</u> 2018/19.
Budget Reprofile	(154)	Selsfield Drive	Works costs were lower than anticipated in 2017/18 requiring reprofile of budget <u>into</u> 2018/19.
Budget Reprofile	(61)	Various	Reprofile of budget less than £0.100m as follows:

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Detail Type	£'000	Project	Description
			Hobby Place - Wellsbourne (£0.069m); Lynchet Close £0.008m.
Budget Slippage	(127)	Feasibility	Feasibility studies work lower than anticipated in 2017/18.
Variance	237	Kite Place (Findon Road)	Overspend as a result of strengthening fire safety measures.
Variance	44	Various	Overspends of less than £0.100m as follows: Brooke Mead £0.040m; Manor Place & Preston Road £0.004m.
Variance	(282)	Hobby Place (Wellsbourne)	Agreed Maximum Price (AMP) lower than anticipated against the approved budget.
Housing HRA			
Budget Reprofile	(263)	Home Purchase Scheme	Residual budget to be re-profiled into 2018/19, as the sale of a second property under the scheme is due to complete in 2018/19 rather than 2017/18 as first anticipated.
Budget Reprofile	(135)	Cyclical Decorations	This reprofile of budget to 2018/19 relates to work already in progress in 2017/18 that will now be finished in 2018/19.
Budget Reprofile	(103)	Stonehurst Court	The final costs were anticipated to be incurred in 2018/19, as opposed to 2017/18. The homes have subsequently been completed in May 2018.
Budget Reprofile	(94)	Various	Reprofiles of budget less than £0.100m as follows: Oxford Street (£0.044m); Housing Management ICT system (£0.050m).
Budget Variation	(153)	Estates Development Budget	The Estates Development Budget is included within the capital programme and the funding split between capital and revenue is adjusted at year-end depending on the types of works carried out.
Variance	(135)	Windows	Savings delivered against Major Projects has resulted in an underspend against 2017/18 budget.
Variance	(140)	Domestic & Communal Rewire	Underspend against 2017/18 budget.

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Detail Type	£'000	Project	Description
Variance	(228)	Condensation & Damp Works	Major works investment has resulted in a reduced spend against this budget.
Variance	(238)	Communal Fire Alarms	Programme review has resulted in a reduced spend against this budget.
Variance	(330)	Lifts	Contingency funding was removed for the replacement of a possible 2 lifts.
Variance	(157)	Water Tanks	Programme review has resulted in a reduced spend against this budget.
Variance	(258)	Fire Safety	Fire Safety continues to be prioritised, with progress monitored and measures undertaken through our joint Housing Fire Health & Safety Board with East Sussex Fire & Rescue Service (ESFRS). Additional funding was added to this budget in year and consultation on enhanced fire safety measures such as installation of sprinkler systems has delayed some elements of spend.
Variance	(304)	Converting Spaces in Existing Buildings	Planned conversions not completed this financial year.
Variance	(201)	Structural Repairs	Savings delivered against Major Projects has resulted in an underspend against 2017/18 budget.
Variance	(857)	Cyclical Decorations	Due to some delivery issues there is a large underspend against this year's budget. This matter has been raised with the contractor and measures are being put in place to address issues arising are being monitored going forward through regular contract review and partnership senior manager meetings.
Variance	(212)	Main Entrance Doors & Door Entry Systems	Programme review has resulted in a reduced spend against this budget.
Variance	62	Various	Minor variances of less than £0.100m as follows: ICT Fund (£0.084m); Roofing (£0.054m); Insulation (£0.048m); Doors (£0.044m); Asbestos (£0.040m); Bathrooms & Kitchens (£0.025m);

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Detail Type	£'000	Project	Description
			BHCC Projects (£0.022m); Communal Boilers (£0.007m); HRA Adaptations (£0.006m); Minor Capital Works £0.091m; Stonehurst Court £0.055m; Loft Conversions £0.043m; Capital Works assessment £0.037m; Pre-lease conversion £0.036m; Establishment costs £0.029m; Feasibility & Design £0.026m; Car Parks & Garages £0.023m; Empty Properties £0.020m; Block Conversions £0.009m; Future proofing assets £0.009m; Solar PV City-wide £0.007m; Cladding £0.007m.

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Finance & Resources - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2017/18 Budget Month 9 £'000	Reported at other Committees £'000	2017/18 IFRS Changes £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR Organisational Develop	0	0	0	0	0	0	0	0.0%
0	IT&D	871	0	0	(300)	571	571	0	0.0%
0	Total Finance & Resources	871	0	0	(300)	571	571	0	0.0%

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

Detail Type	£'000	Project	Description
IT&D			
Budget Reprofile	(278)	Internal Customer Access to Information	There has been a delay in the Office 365 migration program as a result of project reprioritisation following management changes, technical issues and significant personnel changes (which have all delayed the project timelines).
Budget Reprofile	(22)	Information Management	Reprofile of budget less than £0.100m.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 9 £'000	Service	2017/18 Budget Month 9 £'000	Reported at other Committees £'000	2017/18 IFRS Changes £'000	Variation, Slippage/ reprofile £'000	2017/18 Budget Month 12 £'000	Provisional Outturn Month 12 £'000	Provisional Variance Month 12 £'000	Provisional Variance Month 12 %
0	Comms	0	0	0	0	0	0	0	0.0%
0	Legal Services	0	0	0	0	0	0	0	0.0%
0	Life Events	6	0	0	0	6	0	(6)	-100.0%
0	Perf Improvement & Programmes	0	0	0	5	5	5	0	0.0%
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Total Strategy Governance & Law	6	0	0	5	11	5	(6)	-54.5%

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

Detail Type	£'000	Project	Description
Life Events			
Variance	(6)	Coroners Software System	Underspend on scheme less than £0.100m.
Perf Improvement & Programmes			
Budget Reprofile	5	Carefirst Replacement Project	Reprofile of budget from 2018/19 to fund expenditure incurred in 2017/18.

Note: There are currently no capital budgets to report on for Corporate Services.