

Families, Children & Learning – Capital Budget Summary

Provisional Outturn Variance		2018/19 Original Budget	Reported at other Committees	New Schemes Appendix 5	Variation, Slippage/ Reprofile	2018/19 Budget Month 2	Forecast Outturn Month 2	Forecast Variance Month 2	Forecast Variance Month 2
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
0	Health & Disability Services	63	0	0	0	63	63	0	0.0%
(5)	Education & Skills	30,893	306	0	0	31,198	31,198	0	0.0%
0	Schools	122	0	0	0	122	122	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
(5)	Total Families, Children & Learning	31,118	306	0	0	31,424	31,424	0	0.0%

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

Detail Type	£'000	Project	Description
Education & Skills			
Reported at Other Committees	306	Surrenden Pool (Healthy Pupils Funding)	Reported to PR&G Committee 14 th June 2018.

Health & Adult Social Care – Capital Budget Summary

Provisional Outturn Variance		2018/19 Original Budget	Reported at other Committees	New Schemes Appendix 5	Variation, Slippage/ Reprofile	2018/19 Budget Month 2	Forecast Outturn Month 2	Forecast Variance Month 2	Forecast Variance Month 2
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Adult Social Care	36	0	0	(5)	31	31	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	38	0	0	(7)	31	31	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			
Variation	(5)	Telecare	Variation to budget of less than £0.100m
Integrated Commissioning			
Variation	(2)	Autism Innovation	Variation to budget of less than £0.100m

Appendix 4 – Capital Programme Performance

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

Provisional Outturn Variance		2018/19 Original Budget	Reported at other Committees	New Schemes Appendix 5	Variation, Slippage/ Reprofile	2018/19 Budget Month 2	Forecast Outturn Month 2	Forecast Variance Month 2	Forecast Variance Month 2
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	City Development & Regen	38,198	200	75	0	38,473	38,473	0	0.0%
(1,279)	City Environmental Management	5,543	950	0	0	6,493	6,493	0	0.0%
0	Culture	12,753	0	0	0	12,753	12,753	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	5,821	200	0	(41)	5,980	5,980	0	0.0%
0	Transport	16,384	500	155	0	17,039	17,039	0	0.0%
(1,279)	Total Economy, Environment & Culture	78,699	1,850	230	(41)	80,738	80,738	0	0.0%

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

Detail Type	£'000	Project	Description
City Development & Regeneration			
Reported at Other Committees	200	Regeneration Project Support	Reported to PR&G Budget Committee 8 th February 2018.
City Environmental Management			
Reported at Other Committees	200	Parks Investment Fund	Reported to PR&G Budget Committee 8 th February 2018.

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Detail Type	£'000	Project	Description
Reported at Other Committees	750	Citywide Street Investment	Reported to PR&G Budget Committee 8 th February 2018.
Property			
Reported at Other Committees	200	Building Security	Reported to PR&G Budget Committee 8 th February 2018.
Variation	(41)	Solar Panel Implementation Plan	Variation to budget of less than £0.100m
Transport			
Reported at Other Committees	500	Hove Station Footbridge	Reported to PR&G Budget Committee 8 th February 2018.

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

Provisional Outturn Variance		2018/19 Original Budget	Reported at other Committees	New Schemes Appendix 5	Variation, Slippage/ Reprofile	2018/19 Budget Month 2	Forecast Outturn Month 2	Forecast Variance Month 2	Forecast Variance Month 2
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Communities, 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%
(141)	Housing - GF	964	0	0	1,893	2,857	2,857	0	0.0%
0	Libraries	0	0	450	0	450	450	0	0.0%
0	Digital First	2,433	0	0	0	2,433	2,433	0	0.0%
(5)	Regulatory Services	0	0	0	0	0	0	0	0.0%
(146)	Total Neighbourhood, Communities & Housing	3,397	0	450	1,893	5,740	5,740	0	0.0%

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

Detail Type	£'000	Project	Description
Housing – General Fund			
Variation	1,889	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. 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.

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Detail Type	£'000	Project	Description
			Disabled Facilities Grant funding of £1.889m has been allocated to the council by the Ministry of Housing, Communities & Local Government. This funding is part of the Better Care Fund and, in line with the published guidance, any proposal to transfer less than the full allocation to Housing will be in agreement with Housing. Any split is yet to be agreed.
Variation	4	Renovation Grants	Variation to budget of less than £0.100m

Housing Revenue Account (HRA) – Capital Budget Summary

Provisional Outturn Variance		2018/19 Original Budget	Reported at other Committees	New Schemes Appendix 5	Variation, Slippage/ Reprofile	2018/19 Budget Month 2	Forecast Outturn Month 2	Forecast Variance Month 2	Forecast Variance Month 2
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
(1)	City Development & Regen	19,027	0	0	(9,102)	9,925	9,714	(211)	-2.1%
(2,998)	Housing - HRA	35,551	0	0	(811)	34,740	34,297	(443)	-1.3%
(2,999)	Total Housing Revenue Account	54,578	0	0	(9,913)	44,665	44,011	(654)	-1.5%

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

Detail Type	£'000	Project	Description
City Development & Regen			
Reprofile	(227)	Feasibility	New schemes to be considered during 2019/20 as part of the site pipeline work being undertaken by the Estate Regeneration team. Work continues on bringing forward new sites for development and team capacity is being reviewed.
Reprofile	(4,335)	Selsfield Drive	A complete redesign of the scheme was undertaken following feedback from a consultation with the members of Planning Committee and Design South East in 2016, leading to significant delays. A planning application for the new design was submitted in March 2018, with approval expected by September 2018. If approved, works are due to commence in November 2018 with anticipated completion by April 2020.
Reprofile	(2,500)	Design Competition	Options for the first design competition scheme are being reconsidered following March 2018 Housing & New Homes (H&NH) Committee's decision to call for a further review of the Rotherfield Crescent scheme costs. Expenditure is not expected until 2019/20 as a result. Briefings with Members are ongoing and approval could be sought at September H&NH committee.

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Detail Type	£'000	Project	Description
Variation	(2,040)	Estate Regeneration New Build	New schemes are unlikely to be on site in 2018/19 due to lead in times for developing and undertaking feasibility on new build schemes. It is proposed therefore to deploy the budget to fund the purchase of 15 properties at Tilbury Place to contribute to meeting the required use of right-to-buy receipts towards eligible scheme costs.
Overspend	144	Guinness Garage Sites	Works costs are higher than anticipated mainly due to unforeseen works required for the 57 Party Wall agreements at the site. A successful Land Release Fund bid has been received to cover the additional costs.
Overspend	38	Wellsbourne	Delays on site resulted in final costs being incurred in 2018/19 not 2017/18. Overall, the project is still within the agreed multi-year programme budget.
Underspend	(393)	Lynchet Close	Forecast expenditure below Agreed Maximum Price (AMP).
Housing HRA			
Reprofile	(1,706)	Structural Repairs	Forecast spend is less than budgeted against Major Projects for 2018/19 and will be carried forward to 2019/20 to complete the agreed schemes which need to be revisited to take account of new guidance post Grenfell. There is an agreed programme of capital works and resourcing to support these works with our contractor up to December 2019 to tie in with the end of the Partnership Agreement in 2020.
Reprofile	(500)	Tilbury Place	Completion of refurbishment works at Tilbury Place is anticipated to be incurred in early 2019/20.
Reprofile	(420)	Cyclical Decorations	The forecast spend is less than budgeted against Major Projects for 2018/19 and will be carried forward to 2019/20 to complete agreed schemes. There is an agreed programme of capital works and resourcing to support these works with our contractor up to December 2019 to tie in with the end of the Partnership Agreement in 2020.
Reprofile	(225)	Home Energy Efficiency & Renewables	Projects originally planned for 2018/19 are expected to take place next financial year.
Variation	2,040	Tilbury Place	As noted above, it is proposed to use the Estate Regeneration New Build budget to purchase 15 properties and associated works and fees at Tilbury Place.
Variation	350	Car Parks & Garages	Refurbishment works at St James Car Park are required to address the current poor state of repair. The refurbishment will also reduce the level of anti-social behaviour in the car park.
Variation	(350)	Structural Repairs	Tendered costs are less than originally forecast, which can be used to fund the St James Car Park refurbishment above.

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Detail Type	£'000	Project	Description
Underspend	(181)	Lifts	Programme review has resulted in a lower funding requirement for 2018/19.
Underspend	(127)	Portslade Police Station	Currently reviewing options for the future use of this site.
Underspend	(135)	Various	<p>Net underspend due to variances of less than £0.100m across various schemes as follows:</p> <ul style="list-style-type: none"> • Structural Repairs £0.084m • Cyclical Decorations £0.086m • Home Energy Efficiency (0.048m) • Empty Properties (£0.052m) • Doors (£0.080m) • Condensation & Damp works (£0.049m) • Fire Safety & Asbestos (£0.063m) • Door Entry Systems & CCTV (£0.013m)

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Finance & Resources - Capital Budget Summary

Provisional Outturn Variance		2018/19 Original Budget	Reported at other Committees	New Schemes Appendix 5	Variation, Slippage/ Reprofile	2018/19 Budget Month 2	Forecast Outturn Month 2	Forecast Variance Month 2	Forecast Variance Month 2
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
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	944	0	0	0	944	944	0	0.0%
0	Total Finance & Resources	944	0	0	0	944	944	0	0.0%

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

Detail Type	£'000	Project	Description
Finance & Resources			
No budget changes to report for Month 2			

Strategy Governance & Law - Capital Budget Summary

Provisional Outturn Variance		2018/19 Original Budget	Reported at other Committees	New Schemes Appendix 5	Variation, Slippage/ Reprofile	2018/19 Budget Month 2	Forecast Outturn Month 2	Forecast Variance Month 2	Forecast Variance Month 2
£'000	Service	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
0	Communications	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	6	0	0.0%
0	Perf Improvement & Programmes	2,495	0	0	0	2,495	2,495	0	0.0%
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Total Strategy Governance & Law	2,501	0	0	0	2,501	2,501	0	0.0%

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

Detail Type	£'000	Project	Description
Strategy Governance & Law			
No budget changes to report for Month 2			

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

