

## Families, Children &amp; Learning – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2018/19 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 7 £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Children's Safeguarding & Care	40	0	0	0	40	40	0	0.0%
0	Health & Disability Services	0	0	43	0	43	43	0	0.0%
0	Education & Skills	31,354	0	0	(23,771)	7,582	7,582	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%
<b>0</b>	<b>Total Families, Children &amp; Learning</b>	<b>31,516</b>	<b>0</b>	<b>43</b>	<b>(23,771)</b>	<b>7,787</b>	<b>7,787</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
			<b>Education &amp; Skills</b>
Reprofile	(22,604)	New Pupil Places	Work is now progressing well with Special Educational Needs & Disability (SEND) projects at Downs View and Hill Park Schools through the Strategic Partnership. Surveys, investigations and enabling works will be undertaken this year. There will also be significant fee charges. The main works will start early in 2019/2020. The Urgency Report of 30/04/18 agreed the allocation of £15m funding for secondary schools. Subsequently council officers are now visiting schools and meeting Head Teachers to discuss priorities for expenditure and how works will be procured. While

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Detail Type	£'000	Project	Description
			there will be some modest feasibility fees paid this year, the majority of the spend on building works will be in future financial years.
Reprofile	(882)	Capital Maintenance 2018/19	The forecast spend for Capital Maintenance 2018/19 is currently £4.800m. There are a number of large mechanical projects currently underway that are limited in respect of school holiday time working. This delays progress and completion and has resulted in some now due to finish early in 2019/20. There are also some large toilet refurbishment and roofing works due to start at February half term which while progressing in term time will not complete until 2019/20 with limited expenditure this year.
Reprofile	(286)	Healthy Pupils\Surrenden Pool	It has taken some time to secure a specialist contractor to undertake investigation work at Surrenden Pool. This has now been completed, a report has been provided and a leak has been identified which is required to be rectified. A specification to tender, including the additional work and a planning application for a new plant room, has been submitted. Given the specialist nature of the work, the procurement process is potentially more demanding. It is anticipated that expenditure may be limited this year to surveys, investigative works and fees. The current forecast spend is £0.020m. Therefore it is propose to reprofile the budget and carry forward £0.286m to meet the remaining commitments

## Health &amp; Adult Social Care – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2018/19 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 7 £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
71	Adult Social Care	230	0	0	100	330	330	0	0.0%
0	Integrated Commissioning	0	0	0	0	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%
<b>71</b>	<b>Total Health &amp; Adult Social Care</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>330</b>	<b>330</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
<b>Adult Social Care</b>			
Variation	100	Better Care Fund Disabled Facilities Grant (DFG)	The DFG forms part of the Better Care Fund pool and the spend is shared between Housing and Adult Social Care. This variation is due to the planned share of spend in order to achieve the best outcomes for residents and reduce overall system costs (see Neighbourhoods, Communities & Housing below). All spend is funded by the DFG allocated for the year 2018/19.

## Appendix 6 – Capital Programme Performance

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

Forecast Variance Month 7 £'000	Service	2018/19 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 7 £'000	Variation, Slippage/Reprofile £'000	2018/19 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	City Development & Regen	10,874	0	0	(2,701)	8,173	8,173	0	0.0%
0	City Environmental Management	4,911	0	0	0	4,911	4,911	0	0.0%
0	Culture	8,208	203	0	68	8,478	8,478	0	0.0%
0	Planning & Building Control	0	0	0	0	0	0	0	0.0%
0	Property	5,908	7,527	233	(2,722)	10,947	10,947	0	0.0%
0	Transport	17,366	0	70	0	17,436	17,436	0	0.0%
<b>0</b>	<b>Total Economy, Environment &amp; Culture</b>	<b>47,267</b>	<b>7,730</b>	<b>303</b>	<b>(5,355)</b>	<b>49,945</b>	<b>49,945</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
<b>City Development &amp; Regen</b>			
Reprofile	(2,701)	Contribution to Housing Joint Venture (JV)	The contribution required by Brighton & Hove City Council has been reviewed in line with the JV forecast for 2018/19. Planning applications were submitted in December 2018 for the first two sites with approval anticipated in April 2019; associated spend with planning approval is now expected in 2019/20. The third site is more complex and taking longer to process, which has resulted in a reduced level of spend for 2018/19. The profiling of contributions to the JV in future years will be fully reviewed and revised in the 'General Fund Revenue, Council Tax and Capital Strategy' report to February 2019 PR&G Committee.

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Detail Type	£'000	Project	Description
<b>Culture</b>			
Variation	68	Volks Railway HLF - Delivery Stage	There are some small cost increases resulting in an overall 4% variation to the final drawdown of this lottery funded scheme.
Reported at other committees	203	Portslade 3G Pitch	As reported at Policy, Resources & Growth Committee on 11 <sup>th</sup> October 2018.
<b>Property</b>			
Reprofile	(420)	Barts Cladding & Window Replace Phase 1	Canopy cladding works now completed. The previous refurbishment of windows failed to be weathertight but interim repairs are holding well. A single new trial Velux is being installed and monitored over winter for which planning permission has also been secured. If the new trial is successful, it is anticipated that works will start around April 2019 for the full replacement programme.
Variation	120	Barts Cladding & Window Replace Phase 1	As above. Variation to the budget required which can be funded from the Planned Maintenance Budget.
Variation	(2,247)	GP Surgery 62-63 Old Steine & 3 Palace Place	The council has been working with Health partners for the provision of a new GP Surgery at 62/63 Old Steine and 3 Palace Place over the past 2 years. Health Partners have reviewed their needs and requirements for this facility in this location and, in January 2019, decided not to progress this proposal. The site will be re-evaluated for alternative options. The project was to be funded through a combination of health grant and borrowing. Discussions with Health Partners over the abortive costs and opportunity losses (e.g. rents) in progressing the scheme are being held.
Reprofile	(100)	Brighton Town Hall – Planned Maintenance Budget Contribution to Refurbishment	The major refurb project is delayed. However, improvements to fire precautions are required that will exceed the available £0.010m Asset Management Fund budget that this allocation can cover. No cost data is yet available but the site is being surveyed and tender documents prepared. Estimated at around £0.075m. Reprofiling is required.
Reprofile	(75)	Various	Variations of less than £0.100m across the following schemes: <ul style="list-style-type: none"> <li>• (0.060m) Statutory Disability Act (DDA) Access Works Fund</li> <li>• (0.015m) Fire Safety Improvements</li> </ul>
Reported at other committees	7,237	Purchase of Phoenix House	As reported at Policy, Resources & Growth Urgency Sub Committee on 21 <sup>st</sup> November 2018.

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>
Reported at other committees	290	Wellington House - Workstyles 4	As reported at Policy, Resources & Growth Committee on 24 <sup>th</sup> January 2019.

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

Forecast Variance Month 7 £'000	Service	2018/19 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 7 £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Communities, Equalities & 3 <sup>rd</sup> Sector	0	0	0	0	0	0	0	0.0%
0	Community Safety	0	0	0	0	0	0	0	0.0%
(71)	Housing - GF	2,627	0	0	(100)	2,527	2,527	0	0.0%
0	Libraries	450	0	0	(250)	200	200	0	0.0%
0	Digital First	2,433	0	0	0	2,433	2,433	0	0.0%
0	Regulatory Services	0	0	0	0	0	0	0	0.0%
(71)	<b>Total Neighbourhood, Communities &amp; Housing</b>	<b>5,510</b>	<b>0</b>	<b>0</b>	<b>(350)</b>	<b>5,160</b>	<b>5,160</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
<b>Housing (General Fund)</b>			
Budget Variation	(100)	Better Care Fund Disabled Facilities Grant (DFG)	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 the planned share of spend in order to achieve the best outcomes for residents (see Adult Social Care above). All spend is funded by the DFG allocated for the year 2018/19.
<b>Libraries</b>			
Budget Reprofile	(250)	Libraries Self Service Renewal	The council is seeking to procure library kiosks that can be adapted to take a range of council payments, not just to deliver library services. For this to be technically feasible at an economic price, it is necessary

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Detail Type	£'000	Project	Description
			to dovetail this project with the project to provide an overarching platform for council service IT systems currently led by Digital First. The procurement of libraries kiosks will therefore be aligned to ensure this will integrate and deliver the future desired functionality for the council; it is now expected to go ahead early in 2019/20.



## Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2018/19 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 7 £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
(370)	Environment, Economy and Culture	5,176	12,914	0	(11,607)	6,483	5,932	(551)	-8.5%
(136)	Neighbourhood, Communities & Housing	32,762	0	0	(3,565)	29,197	29,197	0	-0.0%
<b>(506)</b>	<b>Total Housing Revenue Account</b>	<b>37,938</b>	<b>12,914</b>	<b>0</b>	<b>(15,172)</b>	<b>35,680</b>	<b>35,129</b>	<b>(551)</b>	<b>-1.5%</b>

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

Detail Type	£'000	Project	Description
<b>Environment, Economy and Culture</b>			
Budget Variation	2,930	Buckley Close	Agreed variation of budget funded from the original site pipeline budget following approval at the December 2018 PR&G meeting.
Budget Reprofile	(2,793)	Buckley Close	The initial enabling works and demolition of the site is expected to take place in 2018/19. The main construction works are due to start in Summer 2019 and the homes are due to be completed in the Spring of 2020. At this stage the Agreed Maximum Price for the construction works is expected to be within the approved budget. Reprofile to 2019/20 is required.
Budget Reprofile	(522)	Selsfield Drive	The discovery of low level contamination and diversion of utilities at the Selsfield Drive site has delayed the start of the main construction works until April 2019. Start on site for the main works was previously assumed to be January 2019 therefore the budget is required to be

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Detail Type	£'000	Project	Description
			reprofiled to 2019/20 to match the expenditure profile.
Budget Reprofile	(11,139)	Victoria Road	Policy, Resources & Growth Committee approved the project and original budget of £12.914m in December 2018. Initial costs relating to the demolition of the site and professional fees are due to be incurred during 2018/19, with the main construction works commencing in the Autumn of 2019; the homes are due to be completed in the summer of 2021. At this stage the Agreed Maximum Price for the construction works is expected to be within the approved budget.
Budget Reprofile	(83)	Guinness Garage Sites	Reprofile of less than £0.100m.
Variance	(594)	Lynchet Close	The forecast expenditure is below the Agreed Maximum Price (AMP) and so the scheme is expected to underspend against the budget for 2018/19.
Variance	43	Various	Variances of less than £0.100m across various schemes: - <ul style="list-style-type: none"> <li>• Wellsbourne £0.009m</li> <li>• Findon Road £0.034m</li> </ul>
Reported at other committees	12,914	New Homes For Neighbourhoods - Victoria Road	As reported at Policy, Resources & Growth Committee on 6 <sup>th</sup> December 2018.
<b>Neighbourhood, Communities &amp; Housing</b>			
Budget Reprofile	(950)	New Housing Management ICT system	Project spend will be limited to consultancy and staffing costs for 2018/19, with the majority of project costs now expected to be incurred in 2019/20.
Budget Reprofile	(682)	Fire Sprinklers Programme	Issues with resident consultation feedback on the retro-fitting of sprinklers at Essex Place and St James House have led to a change in original budget assumptions, resulting in £0.682m being reprofiled into the 2019/20 financial year.
Budget Reprofile	(640)	Structural Repairs	Major projects are not progressing as originally budgeted due to a range of factors and will require £0.640m to be reprofiled into the 2019/20 financial year.

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<b>Detail Type</b>	<b>£'000</b>	<b>Project</b>	<b>Description</b>
Budget Variation	561	Oxford Street conversion	The original budget allocation of £1.120m has been exceeded due to enhancements in scope to align to anticipated changes in fire regulation, inflation factors and a detailed Agreed Maximum Price (AMP) which makes allowances for greater contingency sums. The variation can be funded from underspend variances and downward variations on other schemes as shown.
Budget Reprofile	(561)	Oxford Street conversion	Planning application submissions and subsequent approvals are timetabled for 2019/20 restricting spend to elements of work sanctioned under permitted development in lieu of statutory consents being granted. Pre-planning works have started on-site and continue to make progress in line with the project programme.
Budget Reprofile	(172)	Cyclical Decorations	The current programme of works is forecasting an underspend. There are various blocks requiring timber windows, which will now not take place until 2019/20.
Budget Reprofile	(240)	Various	Reprofiles of less than £0.100m, across the following schemes: - <ul style="list-style-type: none"> <li>• Door Entry Systems &amp; CCTV (£0.100m)</li> <li>• Main Entrance Doors (£0.090m)</li> <li>• Minor Capital Works (£0.050m)</li> </ul>
Budget Variation	(320)	Estates Development Budget	The Estates Development Budget is included within the capital programme. However, the types of works being carried out are of a revenue nature and the funding is being adjusted to reflect this.
Budget Variation	(178)	Bathrooms & Kitchens	Based on the current programme for the Decent Homes Standard and additional works arising from empty properties requests there is an underspend expected.
Budget Variation	(141)	Fire Safety & Asbestos	There has been a reduction in work identified from the Fire Risk Assessments undertaken, compared to budget assumptions.
Budget Variation	(242)	Various	Variations of less than £0.100m, across the following schemes: - <ul style="list-style-type: none"> <li>• Wi-fi Connectivity in Seniors Schemes £0.100m</li> <li>• Minor Capital Works £0.030m</li> <li>• Lifts (£0.100m)</li> <li>• Communal and Domestic Rewire (£0.067m)</li> <li>• Converting spaces (existing buildings) (£0.052m)</li> <li>• Empty Properties (£0.052m)</li> </ul>

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Detail Type	£'000	Project	Description
			<ul style="list-style-type: none"> <li>• Stonehurst Court Conversion (£0.051m)</li> <li>• Home Energy Efficiency &amp; Renewables (£0.050m)</li> </ul>
Variance	117	Structural Repairs	The extent of concrete repairs at Leach Court exceeded those originally envisaged
Variance	(118)	Door Entry Systems & CCTV	Expected costs of the scheme were less than anticipated.
Variance	1	Various	Variances of less than £0.100m, across the following schemes: - <ul style="list-style-type: none"> <li>• Cyclical Decorations £0.070m</li> <li>• Extensions £0.039m</li> <li>• Fire Safety and Asbestos £0.029m</li> <li>• Condensation and Damp Works £0.014m</li> <li>• Feasibility and Design £0.012m</li> <li>• Minor Capital Works £0.010m</li> <li>• Future Proofing Assets £0.002m</li> <li>• Oxford Street Conversion (£0.061m)</li> <li>• Water Tanks (£0.045m)</li> <li>• Windows (£0.027m)</li> <li>• Capital Works Assessment (£0.019m)</li> <li>• Roofing (£0.012m)</li> <li>• Lifts (£0.011m)</li> </ul>

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Finance & Resources - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2018/19 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 7 £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
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	1,444	0	0	0	1,444	1,444	0	0.0%
<b>0</b>	<b>Total Finance &amp; Resources</b>	<b>1,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,444</b>	<b>1,444</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
<b>Finance &amp; Resources</b>			
			No budget changes to report for Month 9.

Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2018/19 TBM 7 Budget £'000	Reported at other Committees £'000	New Schemes Appendix 7 £'000	Variation, Slippage/ Reprofile £'000	2018/19 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
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%
<b>0</b>	<b>Total Strategy Governance &amp; Law</b>	<b>2,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,501</b>	<b>2,501</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
<b>Strategy Governance &amp; Law</b>			
			No budget changes to report for Month 9.

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