

Appendix 6 – Service Capital Programme Performance

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2019/20 Budget Month 2 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Health, SEN & Disability Services	43	0	0	0	43	43	0	0%
0	Education & Skills	37,374	0	0	0	37,374	37,374	0	0%
0	Children's Safeguarding & Care	35	0	0	0	35	35	0	0%
0	Schools	122	0	0	0	122	122	0	0%
0	Total Families, Children & Learning	37,574	0	0	0	37,574	37,574	0	0%

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

Detail Type	£'000	Project	Description
Health, SEN & Disability Services			
None Reported			
Education and Skills			
None Reported			
Children's Safeguarding & Care			
None Reported			
Schools			
None Reported			

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2019/20 Budget Month 2 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Adult Social Care	338	0	0	267	605	605	0	0%
0	Total Health & Adult Social Care	0	0	0	267	605	605	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	267	Ireland Lodge Building Works	Modernisation funding to support the delivery of the modernisation of the Learning Disabilities team at Ireland Lodge.

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

Forecast Variance Month 2 £'000	Service	2019/20 Budget Month 2 £'000	Reported At Other Committees 38£'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Transport	34,296	0	380	0	34,676	34,676	0	0%
0	City Environmental Management	3,931	2,600	120	(30)	6,621	6,621	0	0%
0	City Development & Regen	9,035	0	0	(1,530)	7,505	7,505	0	0%
0	Culture, Tourism & Sport	10,770	0	0	0	10,770	10,770	0	0%
0	Property	6,282	0	0	(265)	6,017	6,017	0	0%
0	Total Economy, Environment & Culture	64,314	2,600	500	(1,825)	65,589	65,589	0	0%

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

Detail Type	£'000	Project	Description
City Environmental Management			
Reported at Other Committees	2,600	Stanmer Park Restoration Project	Reported in January 2018 with update on 25 June 2019 for contract award. Project commenced in summer 2019.
Variation	(30)	Investment in City Parks	Variation of budget less than £0.100m.
City Development & Regeneration			
Reprofile	(1,530)	Housing Joint Venture	Due to delays in obtaining planning permission for the first two sites under consideration by the Homes for the City of Brighton & Hove LLP (Joint Venture), the programme of delivery has had to be moved back by two months. Works are not expected to commence until later in the year, therefore the contribution required in 2019/20 is lower than previously estimated.
Property			
Reprofile	(265)	Bartholomew House Cladding and Windows Replacement	Delays in finding a suitable procurement route for the project will mean that the project is now expected to span two financial years.

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

Forecast Variance Month 2 £'000	Service	2019/20 Budget Month 2 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	Housing – General Fund	4,485	0	0	0	4,485	4,485	0	0%
0	Libraries	310	0	0	(9)	301	301	0	0%
0	Total Neighbourhood, Communities & Housing	4,795	0	0	(9)	4,786	4,786	0	0%

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

Detail Type	£'000	Project	Description
Libraries			
Variation	(9)	Hove Library Redevelopment	Variation of budget less than £0.100m.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 2 £'000	Unit	Reported Budget Month 2 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
186	City Development & Regeneration	8,210	0	0	(1,515)	6,695	6,800	105	1.6%
(353)	Housing Revenue Account	41,233	0	0	(879)	40,354	39,720	(634)	-1.6%
(167)	Total Housing Revenue Account	49,443	0	0	(2,394)	47,049	46,520	(529)	-1.1%

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

Detail Type	Amount £'000	Project	Description
City Development & Regeneration			
Reprofile	(549)	Selsfield Drive	The due diligence process undertaken to agree the Agreed Maximum Price resulted in a delay to the start of the main construction works. Construction works are expected to begin in July and are due for completion in autumn 2020.
Reprofile	(224)	Buckley Close	Completion of the project is due in the summer of 2020. The reprofile reflects the updated project delivery timeline, which had been delayed due to the discovery of asbestos and unforeseen structural works to the main retaining wall.
Reprofile	(742)	Victoria Road	The project team are currently reviewing costs and delivery with an anticipated start date in January 2020. Completion of the sports pavilion is expected in July 2020.
Variance	105	Various Schemes	Variances of under £0.100m across the following schemes: £0.072m Redevelopment of HRA Vacant Garage Sites £0.002m Brookmead Site Development £0.023m Wellsbourne Development £0.008m Lynchet Close
Housing Revenue Account			
Variation	(265)	Roofing	Savings delivered against the Major Projects budget, mainly as a result of the final cost of works being less than estimated.

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Detail Type	Amount £'000	Project	Description
Variation	(250)	Doors	Further to an update to Housing & New Homes Committee in September 2018 the manufacture of fire doors has been restricted. A British Standard testing method for fire doors has now been agreed however there is currently a lack of manufacturers that have compliant products. The council is managing the replacement doors in line with fire risk assessments and developing a replacement programme which is expected to commence in 2020.
Variation	(200)	Environmental Improvements	The Environmental Improvements Budget of £0.400m is currently included within the capital programme. However, the types of works being carried out are largely of a revenue nature and the funding is being adjusted to reflect this and added to the £0.100m in the revenue budget.
Variation	(314)	Fire Safety	Consultation with residents has led to changes to the specification for sprinkler installations in two blocks in the city. As a result the project is now in line to commence in quarter four and forecasts have been adjusted to reflect this. There is sufficient budget already profiled to 2020/21 to fund the remaining project costs.
Variation	315	Communal Boilers	Transfer of budget to allow for replacement of Heat Interface Units at Nettleton & Dudeny in this financial year (previously planned for 2020/21) to be aligned with a plant room upgrade which is currently being carried out. Undertaking this at the same time will reduce inconvenience for residents.
Variation	(100)	Structural Repairs	Savings delivered against the Major Projects budget, mainly as a result of the final cost of works being less than estimated.
Variation	(240)	Home Energy Efficiency & Renewables	Solarise projects are being delivered across several financial years meaning some spend will occur in the 2020/21 financial year. In addition, due to delays in a European Regional Development Fund funding bid with the University of Brighton, including capital match funding, means spend will occur in the next financial year.
Variation	250	Kitchens	There has been an increase in the number of referrals for replacement kitchens and bathrooms through the repairs service which are delivered alongside the planned programme for maintaining council housing stock to the Decent Homes Standard. In addition, a higher than forecast number of customers are choosing to have a kitchen which results in a higher spend.
Reprofile	(75)	Home Energy Efficiency & Renewables	Reprofile of under £0.100m.
Variance	(275)	Other Mechanical & Electrical	The procurement of a new fire alarms contract has resulted in a delay to the proposed capital works programme for this year. Changes to the sprinkler installation programme

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Detail Type	Amount £'000	Project	Description
			following consultation with residents has impacted on expenditure for cold water mains; a programme for the removal of water tanks is continuing over the second half of the year.
Variance	(226)	Structural Repairs	Savings delivered against the Major Projects budget, mainly as a result of the final cost of works being less than estimated.
Variance	(133)	Various Schemes	<p>Variances of under £0.100m across the following schemes:</p> <ul style="list-style-type: none"> £(0.005m) Roofing £(0.097m) Windows £0.005m Doors £0.074m Feasibility and Design - P&I £(0.044m) Fire Safety £(0.052m) Insulation £0.050m External Decorations & Repairs £(0.076m) Tilbury Place £0.012m Bathrooms

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Finance & Resources - Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2019/20 Budget Month 2 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 5 £'000	Forecast Outturn Month 5 £'000	Forecast Variance Month 5 £'000	Forecast Variance Month 5 %
0	IT & D	1,972	0	0	(9)	1,963	1,963	0	0%
0	Total Finance & Resources	1,972	0	0	(9)	1,963	1,963	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			
Variation	(9)	IT Programme Costs	Variation of budget less than £0.100m

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Strategy Governance & Law - Capital Budget Summary

Forecast Variance Month 2 £'000	Service	2019/20 Budget Month 2 £'000	Reported At Other Committees £'000	New Schemes (App. 6) £'000	Variation, Slippage/ Reprofile £'000	2019/20 Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 12 %
0	Life Events	6	0	0	0	6	6	0	0%
0	Perf Improvement & Programmes	1,807	0	0	0	1,807	1,807	0	0%
0	Total Strategy Governance & Law	1,813	0	0	0	1,813	1,813	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 Budgets.

