

Families, Children & Learning – 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 %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0	0.0%
0	Health, SEN & Disability Services	0	0	0	0	0	0	0	0.0%
0	Education & Skills	24,877	0	0	0	24,877	24,877	0	0.0%
0	Schools	113	0	0	0	113	113	0	0.0%
0	Children's Safeguarding & Care	35	0	0	0	35	35	0	0.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	25,025	0	0	0	25,025	25,025	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

Health & Adult Social Care – 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 %
0	Adult Social Care	200	0	0	40	240	288	48	20.0%
0	Integrated Commissioning	515	0	0	0	515	515	0	0.0%
0	S75 Sussex Partnership Foundation Trust (SPFT)	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	715	0	0	40	755	803	48	6.4%

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

Detail Type	Amount £'000	Project	Description
Adult Social Care			
Variation	40	Knoll House Building Works	Variation of less than £0.100m.
Variance	48	Various schemes	Variances of less than £0.100m across the following schemes: £0.008m - Ireland Lodge Building works. £0.040m - Knoll House Building Works.

Appendix 6 – Capital Programme Performance

Economy, Environment & Culture (excluding Housing Revenue Account) – 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 %
0	Transport	22,989	5,304	0	2,000	30,293	30,293	0	0.0%
0	City Environmental Management	7,408	0	0	0	7,408	7,408	0	0.0%
0	City Development & Regeneration	19,657	0	0	(1,573)	18,084	18,084	0	0.0%
0	Culture, Tourism & Sport	13,465	0	38	781	14,284	14,284	0	0.0%
0	Property	19,474	500	0	0	19,974	19,974	0	0.0%
0	Total Economy, Environment & Culture	82,993	5,804	38	1,208	90,043	90,043	0	0.0%

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

Detail Type	Amount £'000	Project	Description
Transport			
Reported at other committee	1,404	Climate Assembly Action Fund Transport	Reported to P&R Committee on 21 July 2021 in the 'Allocation of Carbon Neutral and Climate Action Fund to transport Projects and Programmes' report.
Reported at other committee	3,900	Sustainability & Carbon Reduction Investment Transport	Reported to P&R Committee on 21 July 2021 in the 'Allocation of Carbon Neutral and Climate Action Fund to transport Projects and Programmes' report.
Variation	2,000	Brighton Marina to River Adur Works	Accelerated funding grant of £2.0m has been awarded by the Environment Agency to support the Brighton Marina to River Adur coastal protection scheme which has already received Grant in Aid award of over £12.0m for a 15 year maintenance works scheme jointly with Adur Council and the Shoreham Port Authority as reported to P&R Committee in July 2020. The £2.0m award will support the delivery of the design phase works, shingle recycling and some early capital works including the wave wall plus some timber and concrete repairs. The grant requires that the work is commenced and completed during 2021/22.
City Development & Regeneration			

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variation	200	Improvements to New England House	City Deal funding required to support the continued development costs associated with the New England House redevelopment for this financial year.
Reprofile	(1,773)	Contribution to Housing JV	A review of the delivery of the first two sites at Portslade and Coldean resulted in Policy & Resources approving in October 2020 for the HRA to purchase 176 homes from the LLP. Since the TBM 2 report a revised programme of delivery at Portslade means that the point at which Golden Brick is reached will be before December 2021. The result of this revision is stage payments under the purchase agreement signed between the HRA and the JV will be earlier negating the need for any further equity loan contributions for these two sites.
Culture, Tourism & Sport			
Variation	2,400	Royal Pavilion Estate (Phase 1)	<p>Phase 1 of the Royal Pavilion Estate is requesting a project variation of £2.400m to ensure the completion of the project by summer 2022. The project is forecasting to incur additional capital costs of £1.646m following the latest cost programme from the contractors. The capital budget of the Royal Pavilion Estate Phase 1 project is now estimated to be £32.537m. The additional costs include a possible further 10-week delay, additional costs associated with the main contractor recovery stage and completion works coupled with preliminaries and professional fees. The contract has continued to draw down on contingency allowances and it is requested that a further sum of up to £0.200m additional contingency be approved to ensure contract completion.</p> <p>Furthermore, the current project business case relied on a sum of up to £3.0m that would be raised through the fundraising programme. This amount raised has been dramatically reduced as a result of the pandemic and is now expected to be in the region of £2.5m. The £2.400m variation request includes a sum of up to £0.500m to cover the potential fundraising shortfall.</p> <p>During 2020/21 the council successfully bid to both the National Lottery Heritage Fund (NLHF) and the Arts Council England (ACE) for additional financial support. ACE funding of £0.459m from the ACE Kickstart allocation was awarded that supported costs that have arose as a result of the Covid-19 pandemic. An additional £1.000m was awarded from the Heritage Capital Kickstart Fund. This funding was part of the Department for Digital, Culture, Media and Sport's Culture Recovery Fund package and similarly addressed funding shortfalls and cost pressures arising from the Covid-19 pandemic. This was reported to P&R Committee in February 2021.</p>

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			The additional capital budget of £2.400m will be funded from borrowing under the Prudential Code with a repayment of 50 years in line with other approved borrowing for this scheme. Given the scheme's importance to the city, local businesses and the visitor economy, it is proposed to utilise borrowing with the financing costs being met from within the council's general fund revenue budget and this is proposed to be incorporated into the 2022/23 General Fund Budget reported to this committee. The estimated additional financing costs for this borrowing is £0.085m per annum.
Variation	153	Stanley Deason 3G Pitch Replacement	Additional unforeseen works at Stanley Deason Leisure Centre in respect of the replacement 3G pitch. Major remedial works required to concrete sub base to ensure the pitch meets the required playing standards.
Variation	68	Prince Regent - Replace Mechanical Equip	Variation of less than £0.100m.
Reprofile	(2,000)	Saltdean Lido Restoration	Works associated with the Saltdean Lido have been delayed primarily due to the pandemic and a variation to 2022/23 is now required.
Reprofile	160	Stanley Deason 3G Pitch Replacement	Original profile was incorrect on capital project request form. All expenditure is now expected to take place this year including the additional unforeseen works. The profiled spend of £0.160m in future years is expected to be required for 2021/22.
Property			
Reported at other committee	170	King Alfred Cathodic Protection System Repairs	Approved at March 2021 P&R Committee as part of the Annual Planned Maintenance Budget and Asset Management Fund Allocations 2021/22 report.
Reported at other committee	150	Madeira Terrace Structural Repair & Resurface	Approved at March 2021 P&R Committee as part of the Annual Planned Maintenance Budget and Asset Management Fund Allocations 2021/22 report.
Reported at other committee	(107)	Corporate Fire Risk Assessments	Approved at March 2021 P&R Committee as part of the Annual Planned Maintenance Budget and Asset Management Fund Allocations 2021/22 report.
Reported at other committee	287	Various schemes	Changes reported to other committees of less than £0.100m across the following schemes: £0.090m - Westdene Ramp; £0.085m - Pavilion Building Structural Repairs;

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			£0.057m - New England House Fire Improvements; £0.050m - Brighton Town Hall Fire Stopping; £0.025m - Weald Avenue Allotments Water Main; £0.025m - Equality Act Improvements; £0.020m - Stanmer Workshop - PMB Contribution; £0.020m - Window Replacement Cottages Property Portfolio; £(0.085)m - Statutory DDA Access Works Fund.

Housing, Neighbourhoods & Communities (excluding Housing Revenue Account) – 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 %
0	Housing General Fund	2,740	0	0	0	2,740	2,740	0	0.0%
0	Libraries	250	0	0	0	250	250	0	0.0%
0	Communities, Equalities & Third Sector	0	0	0	0	0	0	0	0.0%
0	Safer Communities	0	0	0	0	0	0	0	0.0%
0	Total Housing, Neighbourhoods & Communities	2,990	0	0	0	2,990	2,990	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

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 %
430	City Development & Regeneration	20,732	1,350	0	(6,626)	15,456	15,743	287	1.9%
(2,847)	Housing Revenue Account	69,732	3,175	0	(6,250)	66,657	62,361	(4,296)	-6.4%
(2,417)	Total Housing Revenue Account	90,464	4,525	0	(12,876)	82,113	78,104	(4,009)	-4.9%

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			
Reported at other committee	1,350	Windlesham Close	Budget variation required as per the Estate Regeneration New Build line commentary. The project is currently in the planning stage and so only surveys and feasibility studies are expected during this financial year. The reprofiled budget will be used to fund the main construction expenditure with a start on site expected during Summer 2022.
Variation	(3,955)	Estate Regeneration New Build	Following P&R approval in July 2021 this budget has been earmarked for the development of homes at Windlesham Close. A variation is required in order to realign the budget to the Windlesham Close budget line.
Variation	3,955	Windlesham Close	Budget variation required as per the Estate Regeneration New Build line commentary. The project is currently in the planning stage and so only surveys and feasibility studies are expected during this financial year. The reprofiled budget will be used to fund the main construction expenditure with a start on site expected during Summer 2022.
Reprofile	(1,525)	Design Competition	The tender of the construction contract is required to be extended and as such the timing of the start on site will be delayed, which will see the profile of anticipated expenditure in 2022/23.
Reprofile	104	Victoria Road	A revised programme of delivery has been submitted by the council's Strategic Partners, the result of which is more spend is anticipated this financial year. These costs are expected and form part of the overall scheme costs reported to date.
Reprofile	(5,205)	Windlesham Close	Budget variation required as per the Estate Regeneration New Build line commentary. The project is currently in the planning stage and so only surveys and feasibility studies

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			are expected during this financial year. The reprofiled budget will be used to fund the main construction expenditure with a start on site expected during Summer 2022.
Variance	155	Selsfield Drive	The final accounts for the construction of 30 homes at Hawkridge Court (Selsfield Drive) have now been settled. These costs were expected and form part of the overall scheme costs reported to date.
Variance	132	Various schemes	Variances of less than £0.100m across the following schemes: £0.070m - Feasibility and Design - Housing Invest; £0.058m - Moulsecoomb Hub – Housing; £0.004m - Buckley Close.
Housing Revenue Account			
Reported at other committee	515	New Housing Asset Management System	Project is in the early stages of delivery with only the initial costs being centred around the project teams costs. The budget is required for future years delivery costs.
Reported at other committee	2,660	Palace Place redevelopment	Timing and sequence of the delivery of this project will see the profile of anticipated expenditure in 2022/23 financial year during the construction phases of the project .
Variation	190	Communal Rewire	Budget variation from Domestic Rewire to cover accelerated Communal Rewire programme.
Variation	(190)	Domestic Rewire	The new contract has had some issues in mobilising to full delivery. Apprehension from residents following the pandemic has resulted in a lower uptake in tenanted properties. There have also be issues with the supply chain for key components and a shortage of skilled labour resulting in reduced capacity of contractors.
Variation	0	Various schemes	Variations of less than £0.100m across the following schemes: £(0.090)m - Converting Spaces in Existing Buildings; £0.090m - Oxford Street.
Reprofile	(220)	Roofing	A change in the planned start date for a major project whilst procurement, resident engagement and leaseholder consultation is undertaken means that some of this budget needs to be reprofiled to 2022/23 to reflect the revised spend profile.
Reprofile	(200)	City-Wide Loft Conv & Ext Project	A revised spend profile means that some of the budget needs to be reprofiled to 2022/23.
Reprofile	(3,560)	Structural Repairs	Changes to the planned start date for major projects whilst procurement, resident engagement and leaseholder consultation is undertaken means that this budget needs to

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			be reprofiled to 2022/23 to reflect the revised spend profile. We will continue to monitor and update this throughout the financial year.
Reprofile	(500)	New Housing Asset Management System	Project is in the early stages of delivery with only the initial costs being centred around the project teams costs. The budget is required for future years delivery costs.
Reprofile	(100)	New Housing Works Management System	Project is in the early stages of delivery with only the initial costs being centred around the project teams costs. The budget is required for future years delivery costs.
Reprofile	(1,670)	Palace Place redevelopment	Timing and sequence of the delivery of this project will see the profile of anticipated expenditure in 2022/23 financial year during the construction phases of the project .
Variance	270	Minor Capital Works	The overspend is attributed to the revised timescales in mobilisation of the Planned Works Programmes and urgent works that were not of sufficient scope to be added to a planned programme.
Variance	150	Lifts	Carry over of planned works identified for 2020/21, in addition to works planned for 2021/22 in long term plan.
Variance	(130)	Communal Fire Alarms	The new contract for Fire Alarms has had some issues in mobilising to full delivery. This and Covid restrictions have delayed programming system upgrades.
Variance	(256)	Next Steps Accommodation Program	The final 6 properties have been purchased as well as the final refurbishment costs being incurred for all properties acquired under this programme. There are no further costs are expected during this financial year. Property prices and anticipated capital works were lower than originally estimated.
Variance	(428)	Kitchens	The new contract has had some issues in mobilising to full delivery. Apprehension from residents following the pandemic has resulted in a lower uptake in tenanted properties. There have also be issues with the supply chain for key components and a shortage of skilled labour resulting in reduced capacity of contractors.
Variance	(465)	Converting Spaces in Existing Buildings	Ongoing disruption to the delivery teams supply chains through materials and labour shortages has impacted on spend and completion of projects within 2021/22 . It is anticipated that the slippage cannot be recovered and will continue to present a key challenge in the coming financial year in anticipation of further disruption in the next 6 months.
Variance	(500)	Windows	The new contract has had some issues in mobilising to full delivery, in addition to delays in materials for manufacturing (driver shortages).
Variance	(1,100)	Elwyn Jones Court - Heating Project	This project had not been able to proceed in its current form due to higher costs than originally approved at committee and set out in the original feasibility study. This will

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			require reassessment of options and opportunities, possible committee approval and procurement activity.
Variance	(1,620)	Fire Safety	<p>(£1.200m) The response from resident consultation and the likely impact of the draft Building Safety Bill requires the council to review how to best proceed with the proposed sprinkler installation at these 2 properties. The works undertaken on this project so far have identified some of the resident, leasehold and technical challenges with the proposed project. This will be reported through to a future Housing Committee alongside the implementation of the draft Building Safety Bill.</p> <p>(£0.420m) Revised timescales in mobilisation of the new contract, delays in materials for manufacturing (driver shortages) and greater demand for certified fire doors (due to the forthcoming Building Safety Bill) has resulted in an anticipated reduced spend for 2021/22.</p>
Variance	(217)	Various schemes	<p>Variances of less than £0.100m across the following schemes:</p> <ul style="list-style-type: none"> £0.057m – Housing Centre - Heating & Ventilation System; £0.055m – Aerial Systems Upgrade; £0.018m – New Housing Management ICT system; £0.003m – Housing First; £(0.010)m – Domestic Rewire; £(0.040)m – Door Entry Systems & CCTV; £(0.050)m – Condensation & Damp Works; £(0.050)m – Ventilation; £(0.100)m – Doors; £(0.100)m – Main Entrance Doors.

Finance & Resources - 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 %
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	0	0	0	0	0	0	0	0.0%
0	IT & D	2,799	0	154	0	2,953	2,953	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	Business Operations	0	0	0	0	0	0	0	0.0%
0	Revenues & Benefits	0	0	0	0	0	0	0	0.0%
0	Total Finance & Resources	2,799	0	154	0	2,953	2,953	0	0.0%

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

There are no variation requests or forecast variances, slippage and reprofiles to report for this directorate.

Strategy Governance & Law - 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 %
0	Corporate Policy	0	0	0	0	0	0	0	0.0%
0	Legal Services	0	0	0	0	0	0	0	0.0%
0	Democratic & Civic Office Services	0	0	0	0	0	0	0	0.0%
0	Life Events	38	0	0	0	38	40	2	5.3%
0	Performance, Improvement & Programmes	562	0	0	0	562	562	0	0.0%
0	Communications	0	0	0	0	0	0	0	0.0%
0	Total Strategy, Governance & Law	600	0	0	0	600	602	2	0.3%

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

Detail Type	Amount £'000	Project	Description
Life Events			
Variance	2	Replacement CTS Ambulance	Variance of less than £0.100m.

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

