

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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	142	0	25,019	25,019	0	0.0%
0	Schools	113	0	0	35	148	148	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	142	35	25,202	25,202	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
Schools			
Variation	35	Longhill School - 100 New Computers	Additional borrowing for 100 new computers.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Adult Social Care	240	0	0	0	240	280	40	16.7%
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	755	0	0	0	755	795	40	5.3%

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			
Variance	40	Various schemes	Variances of less than £0.100m across the following schemes: £0.020m - BCF - Adaptations for the Disabled £0.020m - BCF - Telecare

Appendix 6 – Capital Programme Performance

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

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
0	Transport	30,293	160	162	0	30,615	30,615	0	0.0%
0	City Environmental Management	7,408	1,483	262	0	9,153	9,153	0	0.0%
0	City Development & Regeneration	18,084	(2,840)	0	0	15,245	15,245	0	0.0%
0	Culture, Tourism & Sport	14,284	187	0	31	14,502	14,502	0	0.0%
0	Property	19,974	870	0	(257)	20,587	20,427	(160)	-0.8%
0	Total Economy, Environment & Culture	90,043	(140)	424	(226)	90,101	89,941	0	-0.2%

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	160	Air Quality Monitoring Transport & Travel	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
City Environmental Management			
Reported at Other Committee	1,000	Woodland Creation Scheme	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
Reported at Other Committee	330	Hollingdean Depot HGV EV Infrastructure	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
Reported at Other Committee	153	Various schemes	Items reported at other committees of less than £0.100m across the following schemes: £0.080m - Wildlife and Wild-Flowers in Grass Verges £0.041m - Wilding Waterhall

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Detail Type	Amount £'000	Project	Description
			£0.032m - EV Charging Points for Cityparks Vehicles
City Development & Regeneration			
Reported at Other Committee	300	Madeira Terraces Regeneration	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
Reported at Other Committee	(3,140)	Sustainability & Carbon Reductions Investment	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
Culture, Tourism & Sport			
Reported at Other Committee	187	Sports Facilities LED Lighting Scheme	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
Variation	42	Various schemes	Variations of less than £0.100m across the following schemes: £0.094m - Prince Regent - Replace Mechanical Equip £(0.052)m - Prince Regent - Glazing Works
Reprofile	(11)	Portslade 3G Pitch	Reprofile of less than £0.100m.
Property			
Reported at Other Committee	500	Schools Energy Efficiency Reinvestment fund	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
Reported at Other Committee	190	Decarbonised Heat Pilots/Heat Pumps	Reported to October 2021 P&R Committee as part of the 'Allocation of the Carbon Neutral Fund' report.
Reported at Other Committee	180	Various schemes	Items reported at other committees of less than £0.100m across the following schemes: £0.050m - Victoria Fountain Repairs £0.050m - Water Efficiency Fund £0.050m - Commercial Portfolio Energy audits & improvements £0.030m - Provision of Drinking Water Fountains
Variation	40	Various schemes	Variations of less than £0.100m across the following schemes:

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Detail Type	Amount £'000	Project	Description
			£0.040m - Hove Town Hall - South End Office Refurb £0.050m - BTH - PMB Contribution to Refurbishment £(0.050)m - Brighton Town Hall Fire Stopping
Slippage	(297)	Purchase of Phoenix House	The remaining budget for Phoenix House is required to undertake improvements and refurbishments to the property to maximise rental income. The planned spend on Phoenix House will now be profiled into 2022-23.
Variance	(160)	B&H Estates Conservation Trust Loan	The loan will not be required due to a change in the circumstances of the project and the option to borrow will not be taken up.

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

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
430	City Development & Regeneration	15,456	3,320	0	533	19,309	19,568	259	1.3%
(2,847)	Housing Revenue Account	66,657	2,800	0	(4,117)	65,340	60,115	(5,225)	-8.0%
(2,417)	Total Housing Revenue Account	82,113	6,120	0	(3,584)	84,649	79,683	(4,966)	-5.9%

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	3,240	Rapid Re-Housing for Lower Need Rough Sleepers	The Rough Sleepers Accommodation Programme which is part grant funded by the MHCLG will purchase 30 properties on 10-year leases. This was reported to October 2021 P&R Committee.
Reported at other committee	80	EV Fast Charging Points – Housing	Less than £0.100m.
Reprofile	583	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	(50)	Windlesham Close	Less than £0.100m.
Variance	100	Feasibility and Design - Housing Invest	There has been an increase in feasibility studies on the new delivery pipeline, these are required as part of the initial plans to bring sites forward to the planning and full scheme approval stages.
Variance	155	Selsfield Drive	The final accounts for the construction of 30 homes at Hawkrige Court (Selsfield Drive) have now been settled. These costs were expected and form part of the overall scheme costs reported to date.
Variance	4	Buckley Close	Less than £0.100m.
Housing Revenue Account			

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reported at other committee	2,800	Housing First	The Rough Sleepers Accommodation Programme which is part grant funded by the MHCLG has a target of 20 properties this year. We are on track to deliver these homes with a further 10 homes due to be purchased in 2022/23. This was reported to October 2021 P&R Committee.
Variation	(250)	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.
Variation	250	Oxford Street	Completion of this project is anticipated as previously reported. Variations are due to programme overrun including preliminary works.
Reprofile	(100)	Solar PV City-Wide	A change in the planned start date for this project whilst resourcing is secured and subsequently procurement is undertaken means that some of this budget needs to be reprofiled to 2022/23 to reflect the revised spend profile.
Reprofile	(157)	Home Energy Efficiency & Renewables	Revised spend profile against this budget line.
Reprofile	(2,000)	Home Purchase Scheme	A target of 79 homes was set for 2021/22 and is still on target to meet this commitment. An average purchase price (including stamp duty and refurbishment costs) of £260,000 was assumed against the budget for this target. Some properties are purchased for under this amount and therefore there is funding available to purchase additional properties. These will be sourced during 2021/22 but will now complete in 2022/23.
Reprofile	693	Housing Joint Venture purchases	Stamp Duty on the purchase of the properties at Portsalade and Coldean will need to be paid when the leases are signed for each block that reaches Golden Brick stage. All units are anticipated to reach Golden Brick by the 31st March 2022.
Reprofile	(2,553)	Housing First	The Rough Sleepers Accommodation Programme which is part grant funded by the MHCLG has a target of 20 properties this year. We are on track to deliver these homes with a further 10 homes due to be purchased in 2022/23. This was reported to October 2021 P&R Committee.
	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	200	Lifts	Carry over of planned works identified for 20-21, in addition to works planned for 21-22 in long term plan.

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Detail Type	Amount £'000	Project	Description
Variance	(150)	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	(200)	Feasibility and Design - P&I	An underspend is expected against this budget.
Variance	(215)	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	(244)	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	(483)	External Decorations & Repairs	The new contract has had some issues in mobilising to full delivery.
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 require reassessment of options and opportunities, possible committee approval and procurement activity.
Variance	(1,970)	Fire Safety	Sprinklers - (£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 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. Doors - (£0.520m) 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

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Detail Type	Amount £'000	Project	Description
			for 2021/22. General - (£0.250m) A change in the contractor planned start date means that there will be a reduced spend against this budget.
Variance	(405)	Various schemes	Variances of less than £0.100m across the following schemes: £0.057m - Housing Centre - Heating & Ventilation System £0.055m - Aerial Systems Upgrade £(0.010)m - Domestic Rewire £(0.027)m - Internal Decorations & Repairs £(0.050)m - Condensation & Damp Works £(0.050)m - Ventilation £(0.090)m - Empty Properties £(0.090)m - Door Entry Systems & CCTV £(0.100)m - Doors £(0.100)m - Main Entrance Doors

Finance & Resources - Capital Budget Summary

Forecast Variance Month 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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	2,953	0	0	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	2,953	0	0	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 5 £'000	Unit	Reported Budget Month 5 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 7 £'000	Forecast Outturn Month 7 £'000	Forecast Variance Month 7 £'000	Forecast Variance Month 7 %
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	6.6%
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	0.4%

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.