

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	25,330	1,030	1,850	2,766	30,975	30,975	0	0.0%
0	Schools	313	0	0	0	313	313	0	0.0%
0	Children's Safeguarding & Care	35	0	0	0	35	0	(35)	-100.0%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	25,678	1,030	1,850	2,766	31,323	31,288	(35)	-0.1%

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

Detail Type	Amount £'000	Project	Description
Education & Skills			
Reported at other committee	1,030	High Needs Provision Capital	The DfE have confirmed that the initial allocation of £1.029m in 2021/22 (already reported in the Education Capital Investment Report to P&R in March 2022) will be extended to included £2.760m in 2022/23 and a provisional allocation of £3.368m for 2023/24. The funding will support securing educational provision for children and young people with special education needs and disabilities (SEND) as well as those requiring alternative provision (AP).
Variation	2,766	High Needs Provision Capital	See above.
Children's Safeguarding & Care			
Variance	(35)	Contact Supervision Centres	Variance of less that £0.100m.

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	9,545	0	0	(9,090)	455	505	50	11.0%
0	Integrated Commissioning	0	0	0	0	0	0	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	9,545	0	0	(9,090)	455	505	50	11.0%

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			
Reprofile	(9,090)	Knoll House Resource Centre Supported Housing	The demolition work is due to start June/July 2023 and the service open in April 2025. Spend forecast to be profiled across 2023/24 (£4.000m) and 2024/25 (£5.090m).
Variance	50	Various schemes	Variances of less than £0.100m across the following schemes: 0.030m – BCF – Adaptions for the disables 0.020m – BCF - Telecare

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	30,162	0	0	1,208	31,370	31,370	0	0.0%
0	City Environmental Management	11,756	0	0	330	12,086	12,086	0	0.0%
3,432	City Development & Regeneration	13,123	0	0	225	13,348	21,235	7,887	59.1%
0	Culture, Tourism & Sport	17,319	0	0	0	17,319	17,319	0	0.0%
0	Property	15,306	0	0	(292)	15,014	15,014	0	0.0%
3,432	Total Economy, Environment & Culture	87,665	0	0	1,471	89,136	97,023	7,887	8.8%

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

Detail Type	Amount £'000	Project	Description
Transport			
Variation	1,208	Active Emergency Travel Fund - Tranche 3	The third round of Active Emergency Travel grant was announced this year from the Department of Transport. This will support travel pans for the A259 Marine Parade.
City Environmental Management			
Variation	330	Public Conveniences	Capital grant funding from the Department of Levelling Up, Housing & Communities under the Changing Places Toilets Fund has been awarded for the installation of toilets. A total of £0.330m has been awarded for 2022/23 and 2023/24. the funding will support 8 sites in Brighton & Hove: Hove Lagoon, Hove Park, St Ann's Wells Gardens, Stanmer Park, Wish Park, The Ledward Centre, East Brighton Park and Preston Park.
City Development & Regeneration			
Variation	125	Various schemes	Variations of less than £0.100m across the following schemes: 0.050m - Black Rock Enabling Works 0.047m - Brighton Dome Development 0.033m - Eastern Seafront Masterplan 0.005m - Circus Street Development (0.010)m - Dukes Mound Arches

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	100	Improvements to New England House	Reprofile from 2022/23 of the New England House reserve to meet costs associated with the development plans for the site.
Variance	7,887	Contribution to Housing JV	Part of the loan facility agreements require the council to provide equity loans to Homes for the City of Brighton & Hove LLP (LLP). These loans will not be required once the Golden Brick milestone is met at which point the development agreements will be triggered. All loans provided to the LLP are expected to be repaid this year in full.
Property			
Reprofile	(292)	Madeira Terrace Struc Repair & Resurface	Delay to procurement of the special inspections means that further spend this financial year is unlikely and a reprofile is requested for the remainder of the budget to 2023/24.

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	5,875	0	0	600	6,475	6,475	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	6,125	0	0	600	6,725	6,725	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
Housing General Fund			
Variation	600	Warm Safe Homes Grant	A variation is required from the Brighton and Hove Warmer Homes Investment Fund allocation to the Warm, Safe Homes Grant fund as proposed in the Housing Committee report on 28 September 2022. This grant is targeted at low-income homeowners and private tenants in fuel poverty and is to provide significant remedial and property improvements such as cavity / wall and loft insulation, improved energy efficient heating solutions and energy efficient windows and doors.

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 %
1,412	City Development & Regeneration	14,013	2,965	0	0	16,978	18,715	1,737	10.2%
(1,342)	Housing Revenue Account	88,777	0	250	(3,024)	86,003	85,394	(609)	-0.7%
70	Total Housing Revenue Account	102,789	2,965	250	(3,024)	102,980	104,108	1,128	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			
Reported at other committee	(806)	Victoria Road	
Reported at other committee	3,771	Moulsecoomb Hub - Housing	
Variance	1,741	Victoria Road	The overspend of £1.741 on the original approved budget, relates to the total project costs for both the Sports Pavilion and Housing schemes. 60% of the overspend is attributable to overruns in the construction costs above the Agreed Maximum Price for both the Sports Pavilion and Housing Scheme. Both schemes have been constructed during a time of great uncertainty as a result of Brexit, the Pandemic and the war in the Ukraine, which is having a considerable impact on the UK economy and the construction market. This, together with the tightening up of Fire Safety Regulations post Grenfell, has significantly contributed to the uplift in project costs. The remaining 40% of the overspend is attributable to the extra professional fees associated with the detailed design stages of the Housing scheme. The scheme has required greater design coordination from the Lead Architect and input from specialist designers than was originally anticipated. A summary of Lessons Learnt on the project has been shared with

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			the Housing Supply Programme and Members Boards as well as the council's Strategic Construction Partnership with Morgan Sindall.
Variance	(4)	Buckley Close	Variance of less than £0.100m.
Housing Revenue Account			
Variation	(400)	Lightning Protection	A budget had been allowed for repairs and upgrades to the lightning protection across our stock. A review of the approach and timing of works is underway with an underspend anticipated as a result.
Variation	(200)	Fire Safety - Sprinklers	No planned spend this financial year.
Reprofile	(200)	Windows	Consultants have been appointed to undertake the drawings and specifications for timber windows programme, these will be provided in batches and when received will be tendered through our Lot 2 framework. It is anticipated that the first tender will go out in September and on-site activity anticipated January 2023.
Reprofile	(516)	Converting Spaces in Existing Buildings	Ongoing disruption to the delivery teams supply chains through materials and labour shortages is likely to impact on spend and completion of projects within the financial year.
Reprofile	(100)	HRA Owned Playgrounds Refurbishment	Some delays to roll-out.
Reprofile	(1,608)	Palace Place redevelopment	Delays in procurement and the timing of the planning application has caused slippage in the programme and adjustments to the spend profile and therefore spend .
Variance	25	Minor Capital Works	Deminimus.
Variance	(450)	Windows	Consultants have been appointed to undertake the drawings and specifications for timber windows programme, these will be provided in batches and when received will be tendered through our Lot 2 framework. It is anticipated that the first tender will go out in September and on-site activity anticipated January 2023.
Variance	200	Lifts	Identified replacement and significant refurbishment required to deal with lifts that are showing signs of unreliability and parts that are obsolete.
Variance	140	Domestic Rewire	Likely overspend based on current contractor performance.
Variance	(200)	Main Entrance Doors	Due to manufacturing costs increasing steadily over the last year we are working on a revised procurement timeline to use an existing framework with another provider. It is hoped that the contract will be in place for November.
Variance	(324)	Various schemes	Variances of less than £0.100m across the following schemes: 0.100m - Condensation & Damp Works 0.100m - Ventilation (0.020)m - Water Tanks

Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			(0.022)m - Housing First (0.026)m - Next Steps Accommodation Program (0.031)m - City-Wide Loft Conv & Ext Project (0.050)m - Environmental Improvements (0.075)m - Door Entry Systems & CCTV (0.100)m - Communal Fire Alarms (0.100)m - Fire Safety (0.100)m - Kitchens

Governance, People & 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	Chief Executive Monitoring Office	0	0	0	0	0	0	0	0.0%
0	Policy & Communications	0	0	0	0	0	0	0	0.0%
0	Legal & Democratic Services	0	0	0	0	0	0	0	0.0%
0	Life Events	0	0	0	0	0	0	0	0.0%
0	Customer Modernisation & Data	0	0	0	0	0	0	0	0.0%
0	Finance	0	311	0	0	311	311	0	0.0%
0	Procurement	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	1,690	0	141	0	1,831	1,831	0	0.0%
0	Welfare Revenue & Business Support	0	0	0	0	0	0	0	0.0%
0	Housing Benefit Subsidy	0	0	0	0	0	0	0	0.0%
0	Contribution to Orbis	0	0	0	0	0	0	0	0.0%
0	Total Governance, People & Resources	1,690	311	141	0	2,142	2,142	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
Finance			
Reported at other committee	311	Enterprise Resource Planning Programme	Reported to P&R Committee on 29 July 2022. This relates to the initial design and review phase with the implementation phase to be approved at this committee at a later date following the completion of the business case.

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

