

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	29,218	0	0	0	29,218	29,218	0	0.0%
0	Schools	2,164	0	0	(2)	2,162	2,162	0	0.0%
(35)	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%
(35)	Total Families, Children & Learning	31,416	0	0	(2)	31,414	31,414	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	(2)	Longhill School - 100 New Computers	Variation of less than £0.100m

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 %
50	Adult Social Care	455	0	0	0	455	521	65	14.4%
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%
50	Total Health & Adult Social Care	455	0	0	0	455	521	65	14.4%

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			
Variance	65	Various schemes	Variances of less than £0.100m across the following schemes: £0.030m - BCF - Adaptations for the Disabled £0.030m - BCF - Telecare £0.005m - Knoll House Resource Centre Supported Housing

**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	31,370	1,781	500	0	33,651	33,651	0	0.0%
0	City Environmental Management	12,086	664	0	0	12,751	12,751	0	0.0%
7,887	City Development & Regeneration	13,398	0	0	8,870	22,268	22,268	0	0.0%
0	Culture, Tourism & Sport	17,319	0	0	(3,377)	13,942	13,942	0	0.0%
0	Property	15,014	0	0	(5,854)	9,160	9,160	0	0.0%
7,887	Total Economy, Environment & Culture	89,186	2,445	500	(361)	91,770	91,770	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	700	Seafront Heritage Lighting Renewal Programme	A total of £1.4m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.7m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	200	Traffic Signal Carbon Reduction Programme	A total of £0.6m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.2m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	45	E-Cargo Accelerator Project	A total of £0.090m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.045m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	86	Electricla Vehicle Fast Charger Installations & Access	A total of £0.086m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.
Reported at other committee	750	Concrete Road - Lifecycle Extension Programme	A total of £1.0m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.750m is allocated into 2022-23 with the remainder in 2023-24.

**Appendix 6 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
<b>City Environmental Management</b>			
Reported at other committee	127	Public Conveniences	A total of £0.126m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.
Reported at other committee	16	Improving WEEE recycling	A total of £0.085m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.016m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	5	St Ann's Well Café Sustainable Improvements	A total of £0.075m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.005m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	40	Solar Panels at Stanmer Workshop	A total of £0.040m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.
Reported at other committee	100	Electrical Infrastructure at City Parks Fleet	A total of £0.100m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.
Reported at other committee	32	Electrical Vehicle for Waterhall	A total of £0.035m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.
Reported at other committee	130	City Parks Diesel Reduction Programme	A total of £0.130m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.
Reported at other committee	105	Allotments Water Infrastructure Upgrade	A total of £0.210m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.105m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	50	Food Drainage Systems for Parks Tree Pits	A total of £0.150m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.050m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	27	Decompaction Machine for Grassed Areas	A total of £0.027m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.

## Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reported at other committee	9	Rewilding Residents of Brighton & Hove	A total of £0.016m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022. A sum of £0.009m is allocated into 2022-23 with the remainder in 2023-24.
Reported at other committee	25	Downland Dew Pond Creation	A total of £0.025m was awarded to this project as part of the 'Allocation of Carbon Neutral Fund 2022-24' report to P&R Committee on 6 October 2022.
<b>City Development &amp; Regeneration</b>			
Variation	80	Redevelopment of King Alfred Swimming Pool	A contribution from the King Alfred Redevelopment Reserve is required in the financial year to support ongoing support costs for the Major Projects Team.
Variation	9,790	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, expected to be in 2022/23. Therefore all loans provided to the LLP are expected to be repaid this year in full.
Reprofile	(1,000)	Waterfront Redevelopment	Brighton Centre Reserve has been set aside to support the new Brighton Centre development. There has been little spend over the past few years and annual allocations have accrued which are now being profiled into future years.
<b>Culture, Tourism &amp; Sport</b>			
Variation	61	Sports Facilities LED Lighting Scheme	Variation to budget to cover increasing costs of project. Funded by DRF and S106.
Reprofile	(3,438)	Levelling Up/Kingsway to the Sea	A reprofile is requested to reflect the lower level of spend in 2022/23. Preconstruction costs have not been fully charged for the year. The completion of RIBA stage 4 has also been extended into 2023 to allow for completion of the detailed designs, thus changing the construction start. An enabling package is in place to account for the programme changes and this has resulted in the construction programme and the associated costs being reforecast into 23/24. The project cost has been revised and was reported to P&R Committee in July 2022.
<b>Property</b>			
Variation	0	Various Schemes	Variations of less than £0.100m across the following schemes: £0.065m - Statutory DDA Access Works Fund £(0.067)m - Pavilion Building Structural Repairs £0.067m - Royal Pav External Redec £(0.065)m - Equality Act Improvements

## Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(332)	Purchase of Phoenix House	The purchase of Phoenix House has been completed and additional funding was set aside to support addressing defects and repairs. These works are now scheduled for 2023/24.
Reprofile	(5,500)	Workstyles 4 Moulsecoomb Hub & Housing	The Moulsecoomb Hub is due to submit planning application in November 2022 and final detailed costings and design plans are being completed with a final business case to be submitted to P&R. The funding identified for 2022/23 will be reprofiled into 2023/24 and later years to fit in with the revised timetable.
Reprofile	(22)	Various Schemes	Reprofiles of less than £0.100m across the following schemes: £0.018m - Stanmer Park Agricultural Buildings £(0.015)m - Commercial Property Portfolio Repairs £(0.025)m - Commercial Portfolio Energy audits & improvements

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	6,476	0	0	(400)	6,076	6,076	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	6,726	0	0	(400)	6,326	6,326	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	(400)	BCF - Disabled Facilities Grants	Adjustment to variation reported in TBM2 for budget transferred to Warm Safe Homes.

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 %
1,737	City Development & Regeneration	16,977	0	0	(9,314)	7,663	9,356	1,693	22.1%
(609)	Housing Revenue Account	86,003	0	0	(6,205)	79,798	77,762	(2,036)	-2.6%
1,128	Total Housing Revenue Account	102,979	0	0	(15,519)	87,460	87,117	(343)	-0.4%

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	(300)	Design Competition	Start on site has been delayed until January 2023. The anticipated spend this year reflects the proportion of spend on site set up and preliminaries, the overall project spend remains in line with the approved budget but will be incurred during 2023/24.
Reprofile	(9,014)	Moulsecoomb Hub - Housing	The appropriation will be delayed as all buildings remain occupied until enabling works take place which include substantial amounts of demolition. This also impacts the Brownfield Land Release Funding as most of this grant will need to be reprofiled to match up with the demolition anticipated to take place during 2023/24. Some smaller pieces of enabling works such as investigations into the air raid shelters will take place this financial year. There will still be a significant portion of spend on finalising the designs and additional surveys required. A planning decision is due at December 2022 committee.
Variance	1,785	Victoria Road	The overspend of £1.785m 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

## Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			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 the Housing Supply Programme and Members Boards as well as the council's Strategic Construction Partnership with Morgan Sindall.
Variance	(92)	Various Schemes	Variances of less than £0.100m across the following schemes: £(0.088)m - Gladstone Court £(0.004)m - Buckley Close
<b>Housing Revenue Account</b>			
Variation	(300)	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 the Lot 2 framework.
Variation	300	Communal Boilers	There is a requirement for additional urgent upgrades to communal heating systems that will be necessary to ensure the efficiency and management of these for the future and to ensure that residents do not suffer breakdowns during the winter period.
Reprofile	(1,000)	Home Purchase Scheme	The council has an active programme of buy backs. At present the project is on track to secure offers against the majority of the budget by the end of March. However due to a slow down in properties available for the council to review during the summer months the council is anticipating some purchases will now be secured from April 23 onwards.
Reprofile	(5,205)	Extended Home Purchase Scheme	The council continues to review suitable opportunities for larger acquisitions with some possibilities currently under review. It is proposed to use this budget to fund the lease surrender at Charles Kingston Gardens which will bring 18 seniors housing properties into council ownership. At present no other acquisition been progressed sufficiently to make an offer and therefore it is likely that any further purchases will now take place in 2023/24.
Variance	(400)	HRA Adaptations	The underspend is due to several variables, mainly planning delays and contractor capacity (high demand for builders).
Variance	(360)	Kitchens	There has been a significant underperformance by the planned works contractor for Kitchen and Bathroom replacements which has resulted in an underspend. To address this performance issue going forward, approval has been given by Housing Committee (16th Nov) to procure up to two further contractors for this work stream. Procurement is likely to take 3 months so it is unlikely that there will be a significant change in spend on

## Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			this budget until next financial year. Work continues with the current contractor on improving.
Variance	(300)	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.
Variance	(250)	Fire Safety	An underspend is forecast due to the revised timescales in staff recruitment and the impact on both the commencement of the additional resource requirements and addressing of the contractor requirements.
Variance	(200)	Main Entrance Doors	Due to manufacturing costs increasing steadily over the last year the council is working on a revised procurement timeline to use an existing framework with another provider. It is hoped that the contract will be in place in the next couple of months.
Variance	(150)	Communal Fire Alarms	Current resource gap and no contractor has led to a reduced spend this financial year.
Variance	140	Domestic Rewire	Planned electrical works for domestic re wires and common way works is progressing well and it is anticipated that there will be an increased spend in this area due to inflation and the impact of the testing program, resulting in more domestic re wires than in previous years.
Variance	(516)	Various schemes	Variances of less than £0.100m across the following schemes:
Variance	(100)	Environmental Improvements	£(0.100)m - Environmental Improvements
Variance	(100)	External Decorations & Repairs	£(0.100)m - External Decorations & Repairs
Variance	(97)	Bathrooms	£(0.097)m - Bathrooms
Variance	(80)	Feasibility and Design - P&I	£(0.080)m - Feasibility and Design - P&I
Variance	(75)	Door Entry Systems & CCTV	£(0.075)m - Door Entry Systems & CCTV
Variance	(70)	Car Parks & Garages	£(0.070)m - Car Parks & Garages
Variance	(57)	City-Wide Loft Conv & Ext Project	£(0.057)m - City-Wide Loft Conv & Ext Project
Variance	(50)	Condensation & Damp Works	£(0.050)m - Condensation & Damp Works
Variance	(35)	Water Tanks	£(0.035)m - Water Tanks
Variance	(26)	Next Steps Accommodation Program	£(0.026)m - Next Steps Accommodation Program

**Appendix 6 – Capital Programme Performance**

<b>Detail Type</b>	<b>Amount £'000</b>	<b>Project</b>	<b>Description</b>
Variance	74	Housing Joint Venture purchases	£0.074m - Housing Joint Venture purchases
Variance	100	Ventilation	£0.100m - Ventilation

Governance, People & 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	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	311	0	0	0	311	311	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	0	190	0	0	190	190	0	0.0%
0	IT & D	1,831	1,250	0	(6)	3,075	2,960	(115)	-3.8%
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	2,142	1,440	0	(6)	3,576	3,461	(115)	-3.2%

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

Detail Type	Amount £'000	Project	Description
HR & Organisational Development			
Reported at other committee	190	Replacement Learning Management System	Reported at P&R Committee on 6 October 2022.
IT & D			
Reported at other committee	250	Desktop & Laptop Replacement Programme	Annual modernisation funding for the 2022/23 replacement programme already reported at Budget P&R.

## Appendix 6 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reported at other committee	1,000	Digital Organisation Programme 2020-21	Annual IT&D Fund for 2022/23 to be allocated toward the continuing Digital Organisation Programme that commenced in 20/21. Reported at Budget P&R.
Variation	(6)	IT Equipment - Future Ways of Working	Variation of less than £0.100m
Variance	(115)	IT Equipment - Future Ways of Working	No more purchased expected once commitment is paid.

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

