

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	Reported at Other							
		Reported Budget Month 9 £'000	Committees / IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
0	Director of Families, Children & Learning	0	0	0	0	0	0	0.0%	
0	Health, SEN & Disability Services	0	0	0	0	0	0	0.0%	
0	Education & Skills	9,686	(629)	0	(722)	8,335	8,332	0.0%	
0	Schools	453	0	0	(263)	190	151	-20.7%	
(35)	Children's Safeguarding & Care	35	0	0	(35)	0	0	0.0%	
0	Quality Assurance & Performance	0	0	0	0	0	0	0.0%	
(35)	Total Families, Children & Learning	10,174	(629)	0	(1,020)	8,525	8,483	-0.5%	

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

Detail Type	Amount £'000	Project	Description
Education & Skills			
IFRS Changes	(386)	Capital Maintenance Adjustments	See paragraph 8.1 of the main report for a general explanation of IFRS changes.
IFRS Changes	(60)	New Pupil Places (Basic Need)	See paragraph 8.1 of the main report for a general explanation of IFRS changes.
IFRS Changes	(183)	Devolved Capital Adjustments	See paragraph 8.1 of the main report for a general explanation of IFRS changes.
Reprofile	(310)	New Pupil Places (Basic Need)	A reprofile of the New Pupil Places budget into 2023/24 was reported at TBM Month 9 whilst a major SEND project and Longhill school projects faced delays due to design and procurement works. Final design works are now underway and are due to be completed summer 2023. The remainder of

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			the budget for 2022/23 associated with these contracts will need to be reprofiled into future years.
Reprofile	(218)	Universal Free School Meals	The projects were delayed due to an unforeseen lack of resource to scope requirements and contractor's availability due to a backlog of works.
Reprofile	(23)	Devolved Formula Capital 2020/21	Minor reprofiling.
Reprofile	(236)	Devolved Formula Capital 2021/22 and 2022/23	Devolved Formula Capital is a financial resource that is devolved to schools by the Local Authority. Schools have the option to accrue the money for a maximum of 3 years and are able to request their allocation at any time. Funds that are not drawn down in year are reprofiled into future years for use.
Reprofile	(697)	Devolved Formula Capital Additional 2022/23	Additional announcement of DFC from DfE of £1.013m was announced in December 2022. This was intended to be released to schools for funding to improve energy efficiency in 2022/23. With a relatively short amount of time to meet spend the budget is requested to be reprofiled in 2023/24 to enable delivery of the plans.
Reprofile	29	High Needs Provision Capital	Minor reprofiling.
Reprofile	745	Education Capital Maintenance 2019/20 to 2022/23	A reprofile of the Capital Maintenance budget into 2023/24 was reported at TBM Month 9 due to a number of contracts awarded for several projects which span two to three financial years. Some of these projects have caught up in progress during the remainder of 2022/23, while others have been delayed due to the pandemic and supply chain delivery issues. A reprofile into 2023/24 is required to meet the carried over expenditure.
Slippage	(12)	Improvements to Early Years Settings	Minor slippage.
Variance	(2)	Education Capital Maintenance 2018/19	Minor underspend variance.
Variance	(1)	Devolved Formula Capital 2018/19	Minor underspend variance.
Schools			
Reprofile	(95)	Impulse Education Management System	Minor reprofiling.
Slippage	(136)	Stanford Schools Window Replacement	The window replacement programme has been planned in two phases for 2022/23 and 2023/24.
Variation	(71)	Middle Street Primary School Entrance & Fencing	Minor underspend variance.

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Children's Safeguarding & Care			
Slippage	(35)	Sellaby House Enhancements (Contact Supervision Centres)	Minor slippage.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 9 £'000	Service	Reported at Other							
		Reported Budget Month 9 £'000	Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
58	Adult Social Care	455	0	0	28	483	483	0	0.0%
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%
58	Total Health & Adult Social Care	455	0	0	28	483	483	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
Adult Social Care			
Slippage	(16)	Knoll House Building Works	Minor slippage.
Variation	36	Adaptations to Homes of Disabled People (Better Care Fund/DFG)	Minor overspend variance.
Variation	8	Telecare (Better Care Fund/DFG)	Minor overspend variance.

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

Forecast Variance Month 9 £'000	Unit	Reported at Other Committees/ IFRS Changes							
		Reported Budget Month 9 £'000	Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
0	Transport	19,484	21	0	(7,938)	11,567	11,198	(369)	-3.2%
0	City Environmental Management	8,378	0	200	(2,863)	5,715	5,715	0	0.0%
0	City Development & Regeneration	19,983	0	0	(4,524)	15,459	15,459	0	0.0%
0	Culture, Tourism & Sport	9,078	196	0	100	9,374	9,291	(83)	-0.9%
0	Property	4,948	0	0	98	5,046	5,046	0	0.0%
0	Total Economy, Environment & Culture	61,871	217	200	(15,127)	47,161	46,709	(452)	-1.0%

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 Committees	20	CNF - Western Road Improvement Project	
Reported at Other Committees	1	CNF - Norton Road Rain Gardens	
Reprofile	(1,817)	Bridge Strengthening and Assessment	The budget is used for all the council's structural highways work. The underspend is due to a number of issues: 1) Change in personnel. Staff members leaving and difficulty in recruitment. 2) Due to the lack of resources and commitment to support other projects such as Shelter Hall. 3) The current spend relates to design fees, so work is progressing, but not at the rate originally planned.

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Reprofile	(1,749)	Integrated Transport Schemes (LTP)	The Cycle Network project will need to reprofile unspent budget as it is directly related to match funding schemes that are funded by ATE [Active Travel]. The Walking Networks Freestanding Crossings project budget also needs to be reprofiled as Members and consultees rejected the original plans. Work to redirect to other schemes has led to an underspend of the budget allocated for 2022/23.
Reprofile	(1,409)	Sustainability and Carbon Reduction Investment Fund Transport Projects	The budget of £3.9m was allocated to transport related projects within the budget process and has progressed reasonably well with a number of schemes completed. The investment is also built into other transport related schemes and relies on those schemes progressing.
Reprofile	(1,327)	DfT Challenge Fund - Western Road	Construction commenced in November 2022. This funding is committed and it is expected that it will be spent within 2023/24. There was a need to wait to spend the maintenance funding to coordinate as one project with the Active Travel and Bus Service Improvement Plan funding.
Reprofile	(500)	Bus Service Improvement Scheme (BSIP)	Construction is underway, however, following a significant amount of public interest in the construction management, including rerouting of buses, and political sensitivity, Transport Services have had to review the project phasing. Resources are therefore being focused on the western section of Western Road so the road can reopen sooner. The BSIP funded element (Dyke Road) will then follow on later this year instead.
Reprofile	(325)	Valley Gardens Phase 3 (LTP)	This project is supported by Local Growth Fund capital grants. Detail design works have been completed and the procurement of contractors is underway. Construction is expected to commence in October 2023 through to May 2025.
Reprofile	(237)	Exhaust Converters on Older Buses	50% of the purchase order was invoiced to bus operators to commence exhaust upgrades on buses. The second 50% is scheduled for 2023/24 on full completion of the project, including operator funded bus upgrades.
Reprofile	(206)	Active Emergency Travel Fund - Tranche 2	The funding identified to deliver A259 has been delayed due to a new framework contract set up and a new procurement process.
Reprofile	(202)	Climate Assembly Action Capital Investment Fund Transport Projects	The budget of £1.4m was allocated to transport related projects within the budget process and schemes have now been identified to support public transport services, mobility hubs, and low traffic and pedestrianised communities. The majority of the work is due to commence in 2023/24 and a large part of the budget has already been reprofiled into this year, the remainder for 2022/23 is now required to be reprofiled into 2023/24 as well.

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Reprofile	(163)	CNF - Traffic Signal Carbon Reduction Programme	Around £0.132m of the works had been completed before the end of March but agreement to pay the invoices is yet to be concluded. The works were 99% complete, are switched on and working but payment is withheld pending some minor defects that need to be corrected. The program was delayed due to the roll out of the council's new civils contract which interrupted procurement of civils contractors. Installation has now commenced and are due to complete the whole works by December 2023.
Reprofile	(160)	CNF - Air Quality Monitoring Transport & Travel	This is a two year project and funds are required to be carried over to 2023/24.
Reprofile	(140)	Safer Streets Fund Streetlighting	The intended work for the safer street projects has been delayed whilst teams have continued to identify appropriate plans and sites. Initially there were several projects that were hoping to be funded, due to staff changes and delayed decisions a full revision of how the safer street fund was to be spent was necessary. A revised plan to refurbish lanterns in the Royal Pavilion Gardens has now been committed following an unexpectedly lengthy agreement process. The hope is to have the restoration of the lanterns in the Royal Pavilion Gardens completed and billed by October 2023.
Reprofile	(118)	Valley Gardens Phase 1&2 (LTP)	Funding was allocated towards the contractors claim and retention fees which were not resolved until the end of the financial year. This will now be settled in the new financial year.
Reprofile	(103)	Air Quality Monitoring & Public Engagement	Payment for projects across Sussex have been processed in 2022/23 as scheduled. Brighton & Hove portions are pending procurement agreements. Further payments are scheduled on installation of equipment in 2023/24.
Reprofile	(86)	CNF - Electrical Vehicle Fast Charger Installations & Access	Minor reprofile under £0.100m.
Reprofile	(64)	Structural Maintenance of Carriageways	Minor reprofile under £0.100m.
Reprofile	(50)	CNF - Electric Vehicle Fast Chargers	Minor reprofile under £0.100m.
Reprofile	(50)	CNF - Air Quality Automatic Analysers	Minor reprofile under £0.100m.
Reprofile	(50)	Seafront Heritage Lighting Renewal Programme	Minor reprofile under £0.100m.
Reprofile	(45)	CNF - E-Cargo Accelerator Project	Minor reprofile under £0.100m.

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Reprofile	(36)	CNF - Preston Park Sustainable Drainage System (SuDS)	Minor reprofile under £0.100m.
Reprofile	(15)	Major Projects (LTP)	Minor reprofile under £0.100m.
Reprofile	(9)	CNF - Eldred Avenue Sustainable Drainage System (SuDS)	Minor reprofile under £0.100m.
Reprofile	(1)	CNF - A270 Wild Park Rainscape	Minor reprofile under £0.100m.
Reprofile	75	School Streets	Minor reprofile under £0.100m.
Reprofile	121	Brighton Marina to River Adur Works	As reported at TBM Month 9, over £1.6m was reprofiled into 2023/24 to fund the programme which is to run from May 2023 for three years. Some preparatory defence works were delivered toward the end of 2022/23 and required a reprofile back into that financial year.
Reprofile	423	Brighton Bikeshare Replacement Programme	The Brighton Bikeshare Replacement Programme was reprofiled into 2023/24 and 2024/25 to reflect the expected delivery of the project. Progress was made during the later part of 2022/23 and a reprofile back for a part of the budget is required to meet those costs.
Reprofile	551	Street Lighting Maintenance (LTP)	As reported at TBM Month 9, over £2.2m was reprofiled into 2023/24 to 2025/26 to reflect the revised three-year timetable of the project. Some additional work was delivered toward the end of 2022/23 and required a reprofile back into that financial year.
Slippage	(134)	Citywide Strategic Transport Model	Whilst the majority of the budget for the delivery of the Citywide Strategic Transport Model was reprofiled at TBM Month 9 into 2023/24, a budget was retained in 2022/23 to meet initial costs as the delivery of the scheme proceeds. The project has yet to commence and will now be profiled to start in 2023/24.
Slippage	(106)	Low Traffic Neighbourhoods	There have been delays in developing plans and the project is expected to commence in 2023/24.
Slippage	(91)	Innovate UK Double Socket Chargers	Minor slippage of under £0.100m
Slippage	(83)	Covered Cycle Racks	Minor slippage of under £0.100m
Slippage	(14)	North Street Environmental Improvement	Minor slippage of under £0.100m
Slippage	(8)	Active Emergency Travel Fund - Tranche 3	Minor slippage of under £0.100m

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Slippage	(7)	Intelligent Transport Systems Phase 2	Minor slippage of under £0.100m
Slippage	(4)	Local Safety Schemes (LTP)	Minor slippage of under £0.100m
Variation	82	CNF - A270 Wild Park Rainscape	Overspend due to contractual cost pressures (inflation).
Variation	73	On Street Residential Chargepoint Scheme	Overspend due to contractual cost pressures (inflation).
Variation	46	Ultra Low Emissions Taxi Infrastructure Scheme	Overspend due to contractual cost pressures (inflation).
Variance	(126)	Traffic Control Centre & Offstreet Parking Equipment	A budget from capital borrowing was approved in 2019/20 for the provision of installation of car park and traffic control centre equipment. The scheme was finalised in year and the remaining budget no longer required.
Variance	(121)	London Road Car Park Works	Capital borrowing was undertaken in 2020/21 to support much needed improvement and health and safety works at the London Road Car Park site. The works have been finalised and the remaining budget no longer required.
Variance	(36)	Purchase of vans for parking infrastructure team	Minor variance.
Variance	(32)	A259/West St Shelter Hall	Minor variance.
Variance	(30)	Public Conveniences at Shelter Hall	Minor variance.
Variance	(12)	Controlled Parking Schemes	Minor variance.
Variance	(11)	Innovate UK Bookable Charging Points	Minor variance.
Variance	(1)	Safer Routes to Schools	Minor variance.
City Environmental Management			
Reprofile	(1,632)	Procurement of Vehicles	Investment and replacement for a carbon neutral fleet. Orders placed but there is a delay in supply specifically for waste collection vehicles of which there are few suppliers.
Reprofile	(813)	Public Conveniences	Project was partly delayed depending on the outcome of budget setting around public toilets. The remaining budget will now be reprofiled in 2023/24 in line with the programme delivery.
Reprofile	(230)	Stanmer Park restoration Fund HLF	Negotiation on Final Account settlement are still underway and will be resolved in 2023/24.
Reprofile	(150)	Pavilion and Mess Room Refurbishment Programme	Some delays in the programme due to officer capacity – new programme manager in recruitment.

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Reprofile	(70)	CNF - Hollingdean Depot HGV EV Infrastructure	Minor reprofiling required.
Reprofile	(64)	CNF - Allotments Water Infrastructure Upgrade	Minor reprofiling required.
Reprofile	(61)	CNF - Wildlife and Wild-Flowers in Grass Verges	Minor reprofiling required.
Reprofile	(40)	CNF - Solar Panels at Stanmer Workshop	Minor reprofiling required.
Reprofile	(22)	CNF - Electrical Vehicle for Waterhall	Minor reprofiling required.
Reprofile	(18)	Stanmer Park Road	Minor reprofiling required.
Reprofile	(13)	Tennis Courts Upgrade Programme	Minor reprofiling required.
Reprofile	(7)	CNF - Community Composting	Minor reprofiling required.
Reprofile	(3)	CNF - St Ann's Well Café Sustainable Improvements	Minor reprofiling required.
Reprofile	22	CNF - Decompaction Machine for Grassed Areas	Minor reprofiling required.
Reprofile	35	Stanmer Park Offices	Minor reprofiling required.
Reprofile	39	CNF - Food Drainage Systems for Parks Tree Pits	Minor reprofiling required.
Reprofile	60	Parks and Open Spaces Investment	Minor reprofiling required.
Reprofile	70	Playground Refurbishment programme 2021-2025	Minor reprofiling required.
Reprofile	131	CNF - Woodland Creation Scheme	Project partly reprofiled into 2023/24 earlier in the year due to delays, however spend picked up in the later part of the year resulting in more budget to be drawn back from future years.
Reprofile	255	Stanmer Depot relocation	Work was anticipated to be completed early April, and the budget was reprofiled accordingly, but part payment was required in March hence a reprofile back into 2022/23 is required.
Slippage	(100)	CNF - Electrical Infrastructure at City Parks Fleet	The wider construction project timeline has shifted back due to technical complexities.
Slippage	(59)	Citywide Street Investment	Minor slippage.
Slippage	(28)	Hollingdean Depot Office Accommodation	Minor slippage.

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Variation	(259)	Playground Refurbishment programme 2021-2025	The Playground Refurbishment Programme was approved in 2021/22 as part of a 5-year £2.447m ongoing refurbishment and replacement. The programme is being met from a combination of borrowing, Section 106 and revenue contributions. Service revenue contributions for 2022/23 from maintenance budgets were reduced to meet the lower in year spend.
Variation	75	MUGA at Stoneham Park	Overspend due to contractual cost pressures (inflation).
Variation	12	CNF - Wilding Waterhall	Minor variation.
Variation	7	Saunders Park Playground	Minor variation.
City Development & Regeneration			
Reprofile	(4,831)	Black Rock Enabling Works	The project is funded with support from Local Growth Fund capital grant. Work has progressed well during 2022/23 and the project is expected to be finalised mid 2023/24. The remainder of the budget will be reprofiled into 2023/24
Reprofile	(436)	Madeira Terraces Crowd Funding Contribution	Crowdfunding resources are held within the Capital Investment Programme to support the Madeira Terraces regeneration project. The construction phase is due to commence in 2023/24 and this budget will be incorporate into that timetable.
Reprofile	(290)	Madeira Terraces Regeneration - Carbon Neutral Fund	A contribution from the Carbon Neutral Fund was released in 2021/22 to support increased biodiversity and the sustainable use of materials throughout the regeneration project. The budget has been incorporated into the timetable for the construction period which will be during 2023/24 and 2024/25.
Reprofile	(142)	Brighton Research & Innovation Fibre Ring	The project is supported by grant funded from the Getting Building Fund and is in partnership with Mid Sussex District Council. A total of £1.440m grant has been received with the majority of expenditure incurred in 2022/23. The project is due to complete early in 2023/24.
Reprofile	(33)	Eastern Seafront Masterplan	Minor reprofiling required.
Reprofile	(33)	Full Fibre Network	Minor reprofiling required.
Reprofile	(12)	Falmer Released Land	Minor reprofiling required.
Reprofile	(5)	Circus Street Redevelopment - LGF	Minor reprofiling required.
Reprofile	(3)	Redevelopment of King Alfred Swimming Pool	Minor reprofiling required.
Reprofile	(1)	Sustainability & Carbon Reducion Investment Fund	Minor reprofiling required.

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Reprofile	759	Madeira Terraces Regeneration - Project Support	The Madeira Terraces project is scheduled for construction to commence in quarter 1 of 2024 until quarter 4 2025. The project is due to enter the procurement tender process in early to mid-2023. Corporate funding from capital receipts and reserves was approved to support the design and procurement phase and a reprofiled from 2023/24 is required to meet the costs incurred in 2022/23.
Variation	(12)	Falmer Released Land	Minor variation.
Variation	(4)	Contribution to Housing JV	Minor variation.
Variation	7	Black Rock Enabling Works	Minor variation.
Variation	8	Eastern Seafront Masterplan	Minor variation.
Variation	11	Waterfront Redevelopment	Minor variation.
Variation	12	Circus Street Development	Minor variation.
Variation	17	Seafront Investment Programme Landscaping	Minor variation.
Variation	28	Madeira Terraces Regeneration - Project Support	Minor variation.
Variation	32	Redevelopment of King Alfred Swimming Pool	Minor variation.
Variation	36	New England House	Minor variation.
Variation	70	i360 Project	Minor variation.
Variation	124	SCAPE Water Level Protection Carden Avenue & Norton Rd	The Water Level Protection scheme was forecast to commence in 2023/24 with a budget supported by the award of Environment Agency and SCAPE Interreg grant together with match funding from the council. Work has commenced on the project in 2022/23 hence a reprofile back of the budget to meet costs incurred.
Variation	174	Brighton Research & Innovation Fibre Ring	The project is supported by grant funded from the Getting Building Fund and is in partnership with Mid Sussex District Council. A total of £1.440m grant has been received with an additional allocation of £0.174m awarded in 2022/23 to enable the completion of the project.
Culture, Tourism & Sport			
Reported at Other Committees	196	Royal Pavilion Estate Development (Phase 2 Gardens)	Capital grant funding of £0.214m from the National Heritage Lottery Fund has been awarded to the development and submission of the Round 2 funding bid for the Phase 2 works. The initial tranche has been received in

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			2023/24. The preparatory work has commenced in 2022/23 and will continue into 2023/24 for final submission of a business case for an application of grant funding up to circa £3.4m
Reprofile	(198)	Royal Pavilion Estate (Phase 1)	The Phase 1 works are due for Practical Completion in the first quarter of 2023/24. Whilst the majority of the budget was profiled for 2022/23 there will be a requirement for the balance from 2022/23 to be profiled into 2023/24 to meet the remaining costs, defects and retentions.
Reprofile	(18)	Royal Pavilion Estate Development (Phase 2 Gardens)	Minor reprofiling required.
Reprofile	(10)	Levelling Up Fund - Kingsway to the Sea	Minor reprofiling required.
Slippage	(250)	Seafront Railings & Beach Hut Replacement	Agreement from committee was approved in November 2022 with the last few months finalising the design and planning processes. Works are now committed for 2023/24.
Slippage	(98)	Prince Regent - Replace Mechanical Equip	Minor slippage.
Slippage	(70)	Prince Regent Entrance	Minor slippage.
Slippage	(50)	Withdean Sports Complex - 3G Development	Minor slippage.
Slippage	(48)	Withdean Sports-Soft play Development	Minor slippage.
Slippage	(30)	King Alfred Main Pool Reinforcement	Minor slippage.
Slippage	(29)	B&H Welcome Gateway Train Stations	Minor slippage.
Variation	(4)	Prince Regent Entrance	Minor variance.
Variation	1	Replacement Seating Brighton Centre	Minor variance.
Variation	4	Kings Road Paddling Pool	Minor variance.
Variation	5	Disabled Access Beach Ramp	Minor variance.
Variation	7	Hove Beacon Lighting Scheme	Minor variance.
Variation	21	Levelling Up Fund - Kingsway to the Sea	Minor variance.
Variation	867	Royal Pavilion Estate (Phase 1)	Additional funding support of £0.5m from Arts Council England was awarded in 2022/23 to enable completion of the project. An insurance

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			reclaim payment from storm damage settled during 2022/23 has also been included in the overall budget to meet repair works that was incorporated into the programme timetable.
Variance	(83)	Saltdean Lido Restoration	Less than £0.100m variance.
Property			
Reprofile	(135)	Victoria Fountain Repairs	Project was delayed due to unforeseen circumstances including difficulty for securing a suitable cost to install the pumps, pipework distribution and control equipment for the fountain itself.
Reprofile	(105)	Royal Pavilion External Repairs	The scope of works has been extended substantially by the Royal Pavilion & Museum Trust. The work is now in progress and will continue into 2023/24.
Reprofile	(83)	Building Security	Minor reprofiling required.
Reprofile	(26)	Window Replacement Cottages Property Portfolio	Minor reprofiling required.
Reprofile	(25)	CNF - Commercial Portfolio Energy audits & improvements	Minor reprofiling required.
Reprofile	(24)	CNF - Water Efficiency Fund	Minor reprofiling required.
Reprofile	(3)	CNF - Provision of Drinking Water Fountains and Bottle Filling Points	Minor reprofiling required.
Reprofile	2	King Alfred Cathodic Protection System Repairs	Minor reprofiling required.
Reprofile	10	CNF - Decarbonised Heat Pilots/Heat Pumps	Minor reprofiling required.
Reprofile	15	Commercial Property Portfolio Repairs	Minor reprofiling required.
Reprofile	21	External Improvement Works	Minor reprofiling required.
Reprofile	29	Workstyles Phase 4	Minor reprofiling required.
Reprofile	55	Stanmer Park Agricultural Buildings	Minor reprofiling required.
Reprofile	136	Madeira Terrace Structural Repairs	Budget was reprofiled to 2023/24 earlier in the financial year, however, the contractor managed to deliver within the financial year, so required to reprofile budget back again into 2022/23.
Reprofile	499	Moulsecoomb Hub and Housing – Workstyles 4	The Moulsecoomb Hub has a budget of circa £17m. The majority of the budget is profiled for the construction period 2023/24 to 2024/25 although costs have been incurred in 2022/23 in relation to design, master planning,

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			cost advisors, and technical fees as well as the associated land sites that will transfer to the HRA to enable the delivery of the housing.
Slippage	(58)	Corporate Fire Risk Assessments	Minor slippage.
Slippage	(57)	New England House Fire Improvements	Minor slippage.
Slippage	(49)	Energy Certificates Corporate Buildings	Minor slippage.
Slippage	(29)	Asbestos Surveys	Minor slippage.
Slippage	(28)	BTH - PMB contribution to refurbishment	Minor slippage.
Slippage	(27)	Barts House - Cladding & Window Replacement	Minor slippage.
Slippage	(27)	Hollingdean Depot Workstyles 4	Minor slippage.
Slippage	(23)	Barts House Trickle Vent Installation	Minor slippage.
Slippage	(19)	Hollingdean Lane Phase 1 Repair Wall	Minor slippage.
Slippage	(16)	Brighton Centre Lift Refurbishment	Minor slippage.
Slippage	(15)	Brighton Centre Roofing works	Minor slippage.
Slippage	(11)	Legionella Works	Minor slippage.
Slippage	(10)	Environment Residential Properties Repairs & Improvements	Minor slippage.
Slippage	(8)	Hove Floral Clock Fencing	Minor slippage.
Slippage	(7)	Hove Town Hall Building Management System (BMS)	Minor slippage.
Slippage	(5)	Statutory DDA Access Works Fund	Minor slippage.
Slippage	(2)	Barts House Mechanical Ventilation	Minor slippage.
Variation	(17)	Window Replacement Cottages Property Portfolio	Minor variation.
Variation	(11)	Fire Safety Improvements	Minor variation.
Variation	(5)	Mechanical Boiler Replacement	Minor variation.
Variation	(1)	Passenger Lift H&S Works	Minor variation.
Variation	1	Hollingdean Depot Health & Safety	Minor variation.
Variation	2	Portslade Sixth Form Conversion - Workstyles 4	Minor variation.

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Variation	4	Weald Avenue Allotments Water Main	Minor variation.
Variation	5	BTH Flat Roof	Minor variation.
Variation	8	Misc Internal Refurbishments	Minor variation.
Variation	8	Moulsecoomb Hub and Housing – Workstyles 4	Minor variation.
Variation	9	External Improvement Works	Minor variation.
Variation	13	Hove Library Phase 1 Roof Repairs & External Redecoration	Minor variation.
Variation	107	Commercial Property Portfolio Repairs	Maintenance reserves have been incorporated into the commercial property repairs capital budget for 2022/23 to enable the progression of repairs that will significantly enhance the property portfolio’s commercial income.

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

Forecast Variance Month 9 £'000	Unit	Reported at Other Committees/ IFRS Changes							
		Reported Budget Month 9 £'000	Reported at Other Committees/ IFRS Changes £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
(140)	Housing General Fund	5,476	542	0	(80)	5,938	5,440	(498)	-8.4%
0	Libraries	0	0	0	0	0	0	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%
(140)	Total Housing, Neighbourhoods & Communities	5,476	542	0	(80)	5,938	5,440	(498)	-8.4%

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			
Reported at Other Committees	542	Brittany Road Purchase Loan	Long term debtor loan reported to P&R Committee December 2022.
Reprofile	(149)	Disabled Facilities Grants	Delays in spend caused largely by shortage of capacity in framework contractors.
Reprofile	59	Warm Safe Homes Grant	Minor reprofiling required.
Reprofile	10	Brighton & Hove Warmer Homes Investment Fund	Minor reprofiling required.

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Variance	(302)	LDV On-Going Costs - Community Homes (B&HSCH)	The amount of capital works for the 499 Seaside Homes Properties varies from year to year depending on the HRA capital programme and the works due for seaside homes properties. Any reprofiling of the HRA capital programme will have an impact on the in-year spend for Seaside homes properties. For 2022/23, only £0.098m was required to fund these works.
Variance	(196)	Rough Sleeper Accommodation Programme (RSAP) 10 Year leased	30 properties were purchased under 10 year leases, part funded by the Rough Sleeper Accommodation Programme (RSAP) grant from Homes England. The underspend reflects that the costs of these was less than budgeted and therefore reduces the amount of borrowing required by the council.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	Reported at		New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
		Reported Budget Month 9 £'000	Other Committees/ IFRS Changes £'000						
2,019	City Development & Regeneration	4,476	0	0	24	4,500	6,755	2,255	50.1%
(2,789)	Housing Revenue Account	76,732	0	0	(7,514)	69,218	65,294	(3,924)	-5.7%
(770)	Total Housing Revenue Account	81,208	0	0	(7,490)	73,718	72,049	(1,669)	-2.3%

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	24	Windlesham Close	Minor reprofile required.
Variance	2,267	Victoria Road	The overspend of £2.267m 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 the Housing Supply Programme and Members Boards as

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			well as the council's Strategic Construction Partnership with Morgan Sindall.
Variance	2	Feasibility and Design - Housing Invest	Minor variance.
Variance	(10)	Selsfield Drive	Minor variance.
Variance	(4)	Buckley Close	Minor variance.
Housing Revenue Account			
Reprofile	(4,110)	Home Purchase Scheme	The budget was not fully spent this year due to the number of completions for the home purchase scheme not reaching the target number. This is due to less properties becoming available to assess and purchase over the year. However, additional commitments were made during quarter 4 of 2022/23 with the completions for these properties due to take place early in 2023/24.
Reprofile	(1,771)	Housing Joint Venture purchases	Due to an exemption being permitted relating to the payment of Stamp Duty Land Tax the project is currently estimated to underspend against the approved budget. Stamp Duty Land Tax was expected to be incurred in quarter 4 of 2022/23. The budget will be reprofiled into 2023/24 to ensure budget is available for any unexpected cost overruns.
Reprofile	(515)	New Housing Works Management System	Spend for this financial year was still largely centred around the project teams costs. The budget is required for future years delivery costs.
Reprofile	(272)	Housing First	The RSAP project is on track to deliver against DLUCH milestones with a number of purchases due to be made in 23/24. It is also anticipated that there will be an underspend in the budget due to the cost of individual properties differing. The final outturn will not be known until the last purchase is made.
Reprofile	(243)	New Housing Asset Management System	Spend for this financial year was still largely centred around the project teams costs. The budget is required for future years delivery costs.
Reprofile	(208)	Palace Place redevelopment	The development at Palace Place was delayed during 2022/23, it is expected that project will start on site during 2023/24. Costs and funding are being reviewed to ensure value for money is still being achieved.
Reprofile	(180)	Energy Efficiency	Revised timelines in confirming the design of a new low carbon heating and hot water system means that this project will now be completed in the first quarter of 2023/24.

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Reprofile	(177)	Converting Spaces in Existing Buildings	Delivery of the hidden homes projects spans a number of financial years, this reprofile matches the expected profile of spend for the programme which continues into 2023/24.
Reprofile	(80)	EV Fast Charging Points – Housing	Minor reprofile required.
Reprofile	22	Moulsecoomb Hub - Housing	Minor reprofile required.
Reprofile	15	Design Competition	Minor reprofile required.
Reprofile	3	Eastergate Road	Minor reprofile required.
Reprofile	2	Frederick Street	Minor reprofile required.
Variance	(655)	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 was given by Housing Committee (16th November 2022) to procure up to two further contractors for this work stream and an improved spend against this budget should be seen next financial year.
Variance	(635)	HRA Adaptations	The underspend is due to several variables, mainly planning delays and contractor capacity (high demand for builders).
Variance	(391)	Energy Efficiency	Revised timelines in confirming the design of a new low carbon heating and hot water system means that this project will now be completed in the first quarter of 2023/24.
Variance	(354)	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	(348)	Fire Safety	Reduced spend 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	(267)	Communal Fire Alarms	Resourcing gap and the lack of a contractor has led to a reduced spend this financial year.
Variance	(265)	Door Entry Systems & CCTV	The door entry contract was at an end in 2022 and engagement in the procurement exercise for the contract minimised the opportunities to fulfil the full budget allowance.
Variance	(242)	Doors	A change in the door supplier used by the contractor for these works and the need to re-survey properties has led to a reduced spend for this financial year.

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Variance	(239)	Main Entrance Doors	Due to manufacturing costs increasing steadily over the last year Housing are working on a revised procurement timeline to use an existing framework with another provider.
Variance	(197)	Gladstone Court	The cost of works associated with the lift has been met from the main lifts programme. This is therefore a true underspend across the HRA capital programme.
Variance	(167)	Communal Rewire	There was an increased spend against re-wires, due to inflation and the impact of the testing program, resulting in more works than in previous years.
Variance	(143)	Feasibility and Design - P&I	There was less spend than budgeted for against consultancy and feasibility surveys in respect of major projects.
Variance	(138)	Car Parks & Garages	There was less resurfacing and relining works carried out during the year than allowed for in the budget.
Variance	(122)	Domestic Boiler and system installation	There was a small underspend against the installation budget.
Variance	(90)	Solar Panels	Minor variance.
Variance	(76)	Water Tanks	Minor variance.
Variance	(69)	External Decorations & Repairs	Minor variance.
Variance	(54)	Lightning Protection	Minor variance.
Variance	(41)	Upgrading Residential CCTV Systems	Minor variance.
Variance	(40)	Next Steps Accommodation Programme	Minor variance.
Variance	(33)	Communal Boilers	Minor variance.
Variance	(32)	Bathrooms	Minor variance.
Variance	(26)	Environmental Improvements	Minor variance.
Variance	(20)	HRA Owned Playgrounds Refurbishment	Minor variance.
Variance	(18)	Seniors Improvements	Minor variance.
Variance	(15)	Lifts	Minor variance.
Variance	(15)	Sheltered Services Systems	Minor variance.
Variance	(13)	New Housing Management ICT system	Minor variance.
Variance	(3)	Ventilation	Minor variance.

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Variance	1	Housing Centre - Heating & Ventilation System	Minor variance.
Variance	3	Internal Decorations & Repairs	Minor variance.
Variance	3	Capital Works Assessment	Minor variance.
Variance	7	Minor Capital Works	Minor variance.
Variance	8	TV Aerials	Minor variance.
Variance	10	Roofing	Minor variance.
Variance	13	BHCC Projects	Minor variance.
Variance	19	Oxford Street	Minor variance.
Variance	23	Fencing	Minor variance.
Variance	51	Empty Properties	Minor variance.
Variance	56	City-Wide Loft Conv & Ext Project	Minor variance.
Variance	86	Structural Repairs	Minor variance.
Variance	198	Condensation & Damp Works	There has been a significant increase in damp and condensation cases reported in 2022/23. Cases have increased from 110 active cases in September 2022 to 1,337 active cases in May 2023. This increase is as a result of the increase in awareness following the tragic death in Rochdale and the impact of the fuel crises resulting in tenants reducing the energy used to heat their homes. The service has responded promptly to this issue engaging additional contractor resource to support our in-house resource. This spend has been used both to combat the initial impacts of damp and mould and provide additional resource to deal with material and structural defects which contribute to damp and condensation. Based on current trends spends at this level are likely to continue until some of the inherent defects in our stock are remedied. It has been necessary to use waivers for procurement due to the need to respond quickly, however the service intends to procure a framework over the summer period to ensure that the council is achieving value for money. Spend will be closely monitored through the TBM process but it is anticipated that there will be a similar level spend for the financial year 2023/24.
Variance	306	Domestic Rewire	There was an increased spend against domestic re-wires, due to inflation and the impact of the testing program, resulting in more works than in previous years.

Governance, People & Resources - Capital Budget Summary

Forecast Variance Month 9 £'000	Unit	Reported at		New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 12 £'000	Provisional Outturn £'000	Provisional Variance £'000	Provisional Variance %
		Reported Budget Month 9 £'000	Other Committees/ IFRS Changes £'000						
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	70	70	70	0	0.0%
0	Finance	150	0	0	(81)	69	69	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	190	0	0	(117)	73	73	0	0.0%
(115)	IT&D	1,717	0	0	259	1,976	1,976	(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%
(115)	Total Governance, People & Resources	2,057	0	0	131	2,188	2,188	(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
Customer Modernisation & Data			
Variation	70	Carefirst Replacement Project	Minor variation.
Finance			

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Slippage	(81)	Enterprise Resource Planning Programme	Minor slippage.
HR & Organisational Development			
Slippage	(117)	Replacement Learning Management System	Funding agreed for a three-year period, however, budget needs to be reprofiled in line with planned expenditure levels across the three years of the project.
IT&D			
Reprofile	116	Wide Area Network - The Link (SEG)	Budget reprofiled at TBM9 was based on information from partners at ESCC. However, the amount needed to contribute to the core fibre build costs was higher in 2022/23 than advised so this led to the need to reprofile some budget back. The fibre build costs are still within budget but more was paid in 2022/23 than was expected at TBM9.
Reprofile	85	Digital Organisation Programme 2020	Minor reprofiling required.
Slippage	(36)	IT Equipment for Members	Minor slippage.
Variation	81	Digital Organisation Programme 2020	Minor variation.
Variation	13	IT Equipment - Future Ways of Working	Minor variation.

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

