

Families, Children & Learning – Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
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	16,087	0	0	(114)	15,973	15,973	0	0.0%
0	Schools	1,986	0	0	550	2,536	2,536	0	0.0%
0	Children's Safeguarding & Care	35	1,000	0	0	1,035	1,000	(35)	-3.4%
0	Quality Assurance & Performance	0	0	0	0	0	0	0	0.0%
0	Total Families, Children & Learning	18,108	1,000	0	436	19,544	19,509	(35)	-0.2%

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

Detail Type	Amount £'000	Project	Description
Children's Safeguarding & Care			
Reported at Other Committees	1,000	Brighton Youth Centre – Youth Investment Fund	Reported to Policy & Resources Committee on 16 th March 2023
Variation	31	Longhill School computers	Variation of less than £0.100m.
Variation	(129)	Education Capital Maintenance 2023/24	Notification from the DfE of the Education Capital Maintenance Grant for 2023/24 was lower than originally estimated.
Variation	(16)	Devolved Formula Capital 2023/24	Variation of less than £0.100m

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	(35)	Contact Supervision Centres	Variance of less than £0.100m.
Schools			
Variation	550	Cardinal Newman 4G Pitch & Changing Rooms	An increase in construction costs for the project has resulted in an increased loan request from the school. The business case has been updated and scrutinised. It is anticipated that income streams from third party hire is sufficient to cover the loan repayments.

Health & Adult Social Care – Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Adult Social Care	2,055	0	0	245	2,300	2,384	84	3.7%
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	2,055	0	0	245	2,300	2,384	84	3.7%

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

Detail Type	Amount £'000	Project	Description
Adult Social Care			
Variation	245	Better Care Fund – Adaptions for the Disabled & Telecare	The Disabled Facilities programme helps disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Disabled Facilities Grant funding of £2.313 million has been allocated to the council by DLUHC for 2023/24, in addition to the carry-forward of grant funding from 2022/23 of £0.458m. This funding is part of the Better Care Fund and is provisionally split between Housing (£2.217m) and Adult Social Care (£0.245m). A variation is requested to reflect the level of available funding and further discussion will be needed on allocation of the residual funding, the outcome of which will be reflected in future TBM updates.
Variance	84	Knoll House Building Works	Variance of less than £0.100m

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

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Transport	30,928	533	950	4,574	36,985	36,985	0	0.0%
0	City Environmental Management	15,165	0	0	(102)	15,063	15,063	0	0.0%
0	City Development & Regeneration	7,409	759	40	0	8,208	8,208	0	0.0%
0	Culture, Tourism & Sport	17,997	0	0	121	18,118	18,118	0	0.0%
0	Property	11,822	0	0	43	11,865	11,865	0	0.0%
0	Total Economy, Environment & Culture	83,321	1,292	990	4,636	90,239	90,239	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	533	Western Road Improvement Project (CNF)	Reported at Other Committees - as part of the Carbon Neutral Fund October 2022
Variation	2,994	Active Travel Fund Trance	Additional Active Travel Transport Grant has been awarded for 2023/24. This will support the delivery of existing transport schemes including the A259 Seafront Cycle Superhighway and A259 Marine Parade.
Variation	1,580	A270 Wild Park Rainscape	The purpose of the project is to improve water quality and is designed to manage road surface water in a more natural and sustainable way. The project introduces a Sustainable Drainage System (SuDS) to prevent polluted highway runoff infiltrating directly into the underlying ground water. Key benefits include: 1. Improved water quality 2. Reduced number of observed flooding incidents 3. Societal and community 4. Biodiversity. Key risks: 1. Concept design (RIBA 3) project cost £2.3m - additional funding may not be approved by National Highways 2. Unknown underground services being discovered in construction phase 3. Maintenance – no current BHCC funding or

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
			resource to maintain the new rainscape. This project is being funded by National Highways and is part of The Aquifer Partnership (TAP) programme of projects which promotes the sustainable protection and improvement of Brighton’s Aquifer.
City Environmental Management			
Variation	(115)	Solar Smart Litter Bins	Scheme has been cancelled, budget to be returned to Carbon Neutral Fund for redistribution.
Variation	13	Allotments Water Infrastructure Upgrade	Variation of less than £0.100m
City Development & Regeneration			
Reported at Other Committee	759	Madeira Terraces Regeneration	Reported in Outturn Report 22 nd June 2023.
Culture, Tourism & Sport			
Variation	87	Prince Regent – Replace Mechanical Equipment	Variation of less than £0.100m
Variation	34	Sports Facilities LED Lighting Scheme	Variation of less than £0.100m.
Property			
Variation	55	Stanmer Park Agricultural Buildings	Variation of less than £0.100m
Variation	(12)	Weald Avenue Allotments Water Main	Variation of less than £0.100m

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

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	Housing General Fund	2,565	0	0	2,068	4,633	4,633	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	2,815	0	0	2,068	4,883	4,883	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	2,068	Better Care Fund - Disabled Facilities Grants	The Disabled Facilities programme helps disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Disabled Facilities Grant funding of £2.313 million has been allocated to the council by DLUHC for 2023/24, in addition to the carry-forward of grant funding from 2022/23 of £0.458m. This funding is part of the Better Care Fund and is provisionally split between Housing (£2.217m) and Adult Social Care (£0.245m). A variation is requested to reflect the level of available funding and further discussion will be needed on allocation of the residual funding, the outcome of which will be reflected in future TBM updates.

Housing Revenue Account (HRA) – Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
0	City Development & Regeneration	14,789	293	0	(2,852)	12,230	12,308	78	0.6%
0	Housing Revenue Account	84,715	0	1,664	(2,015)	84,364	81,767	(2,597)	-3.1%
0	Total Housing Revenue Account	99,504	293	1,664	(4,867)	96,594	94,075	(2,519)	-2.6%

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 Committees	293	Eastergate Road	Budget approved at November 2022 Housing Committee and December 2022 Policy & Resources Committee to allow the completion of design work to the end of RIBA Stage 4 (technical design), and for site clearance works, financed by a mixture of HRA borrowing and Brownfield Land Release Fund (BLRF) grant.
Variation	1,275	Frederick Street	Variation to bring budgets in line with latest committee reports for the delivery of new affordable homes at Frederick Street.
Variation	1,269	Rotherfield Crescent	Variation to bring budgets in line with latest committee reports for the delivery of new affordable homes at Rotherfield Crescent.
Variation	(2,651)	Design Competition	Variation to bring budgets in line with latest committee reports for the delivery of new affordable homes at Frederick Street and Rotherfield Crescent.
Reprofile	(1,684)	Windlesham Close	Progress on the delivery of affordable homes at Windlesham Close continues during 2023/24, the latest programme anticipates that start on site will commence in 2024/25. The costs this year relate to the design and survey costs to bring the project up to start on site. Total project costs continue to be reviewed and assessed against the approved budget, significant variations in costs will be reported via the TBM reports.
Reprofile	(730)	Rotherfield Crescent	Reprofile required to bring the budget in line with the expected cashflow for the project. It is expected that total project costs will remain within the approved budget envelope.
Reprofile	(331)	Frederick Street	Reprofile required to bring the budget in line with the expected cashflow for the project. It is expected that total project costs will remain within the approved budget envelope.

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Variance	78	Various Schemes	Variances of less than £0.100m across the following schemes: £0.069m – Victoria Road £0.009m – Selsfield Drive
Housing Revenue Account			
Variation	6,282	Housing Joint Venture Purchases	Variation to align budgets with where expenditure is being incurred.
Variation	795	Charles Kingston Gardens	Variation to bring budgets in line with approved acquisition of the lease at Charles Kingston Gardens at the November 2022 Housing Committee and December 2022 Policy & Resources Committee meetings.
Variation	160	Domestic Rewire	Additional costs expected due to new legislation for domestic installations and a potential increase in the volume of rewires arising from the new EICR testing programme.
Variation	50	Roofing	Variation of less than £0.100m
Variation	(5,348)	Coldean Lane Housing	Variation to align budgets with where expenditure is being incurred.
Variation	(795)	Extended Home Purchase Scheme	Variation to bring budgets in line with approved acquisition of the lease at Charles Kingston Gardens at the November 2022 Housing Committee and December 2022 Policy & Resources Committee meetings.
Variation	(934)	Belgrave Day Centre Housing	Variation to align budgets with where expenditure is being incurred.
Variation	(800)	Communal Fire Alarms	Budget for smoke and carbon monoxide detection moved to new budget line for EICR, as installations will be carried out at the same time as electrical inspections are undertaken to ensure value for money is achieved.
Variation	(450)	Ventilation	Budget moved to Condensation & Damp for ventilation works to domestic properties.
Variation	(300)	Fire Safety	Budget to be transferred to new EICR programme.
Variation	(230)	Communal Rewire	A review of the budget has released funding to support the new EICR programme.
Variation	(89)	Palace Place redevelopment	Variation to bring budgets in line with latest committee reports for the delivery of new affordable homes at Palace Place.
Variation	(50)	Car Parks & Garages	Variation of less than £0.100m
Variation	(44)	Home Energy Efficiency & Renewables	Variation of less than £0.100m

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reprofile	(262)	Housing Joint Venture Purchases	Reprofile required to bring the budget in line with the expected cashflow for the project. It is expected that total project costs will underspend by £1.3m against the total approved budget.
Variance	600	External Decorations & Repairs	Additional spend arising from a need to carry out urgent works to timber cladded blocks that was not allowed for in the budget.
Variance	330	Minor Capital Works	There is a forecast overspend as a result of several large projects, which are significantly higher-cost when compared to business as usual projects against this budget line.
Variance	145	Domestic Rewire	Additional costs expected due to new legislation for domestic installations and a potential increase in the volume of rewires arising from the new EICR testing programme.
Variance	(3,002)	Structural Repairs	Mobilising works contracts has led to changes to the planned start date for major projects. Procurement, resident engagement and leaseholder consultation continues to be undertaken during this stage. The spending profile will continue to be monitored and updated throughout the financial year.
Variance	(530)	City-Wide Loft Conv & Ext Project	Revised cashflow, due to projects being put on hold.
Variance	(200)	HRA Adaptations	There is an underspend forecast, based on contractor capacity (high demand for builders).
Variance	60	Various Schemes	Variances of less than £0.100m across the following schemes: £(0.100)m - Main Entrance Doors £(0.050)m - Water Tanks £0.090m - Condensation & Damp Works £0.060m - Sheltered Services System £0.050m - Empty Properties £0.010m – Oxford Street

Governance, People & Resources - Capital Budget Summary

Forecast Variance Month 0 £'000	Unit	Reported Budget Month 0 £'000	Reported at Other Committees £'000	New Schemes £'000	Variations, Slippages & Reprofiles £'000	Reported Budget Month 2 £'000	Forecast Outturn Month 2 £'000	Forecast Variance Month 2 £'000	Forecast Variance Month 2 %
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	242	0	0	0	242	242	0	0.0%
0	Procurement	0	0	0	0	0	0	0	0.0%
0	HR & Organisational Development	251	0	0	0	251	251	0	0.0%
0	IT&D	1,073	4,170	0	0	5,243	5,243	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	1,566	4,170	0	0	5,736	5,736	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
IT&D			
Reported at Other Committees	2,410	Digital Organisation Programme	Reported to P&R Committee 16 th March 2023 - Digital Data and Technology Investment report
Reported at Other Committees	1,250	Laptop Refresh	Reported to P&R Committee 16 th March 2023 - Digital Data and Technology Investment report
Reported at Other Committees	260	IT&D Data Programme	Reported to P&R Committee 16 th March 2023 - Digital Data and Technology Investment report

Appendix 5 – Capital Programme Performance

Detail Type	Amount £'000	Project	Description
Reported at Other Committees	250	IT&D Projects	Reported to P&R Committee 16 th March 2023 - Digital Data and Technology Investment report

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

