

## Summary of reprofiles of budget due to factors outside the Council's control

Schemes	2009/10 Budget £'000	2010/11 Budget £'000	Total Changes £'000
<b>Culture &amp; Enterprise</b>			
Detailed Reprofiles in appendix 4 (over £50,000)	(61)	61	-
<b>Children &amp; Young People's Trust</b>			
Detailed Reprofiles in appendix 4 (over £50,000)	(1,127)	1,127	-
<b>Adult Social Care &amp; Housing (HRA)</b>			
Detailed Reprofiles in appendix 4 (over £50,000)	(429)	429	-
<b>Environment</b>			
Detailed Reprofiles in appendix 4 (over £50,000)	(737)	737	-
<b>Total Changes to Budgets</b>	<b>(2,354)</b>	<b>2,354</b>	<b>-</b>

### Detailed explanations of the reprofiles

#### Culture & Enterprise

Directorate: Cultural Services	Approved Budget: £230,840
Project Title: New Historical Records Office	Revised Budget: £169,840
	Variation: £(61,000)

The new Historic Records Office project known as The Keep was unsuccessful in gaining Heritage Lottery Grant. The project team have explored alternative options to deliver the project with less resources and this has lengthened the development stage into 2010/11. A report is due to be presented to Cabinet on 22nd July 2010 that will update on the progress of the project including the stage D design and the business plan for the ongoing operation of the facility.

Directorate: CYPT	Approved Budget: £6,056,000
Project Title: Falmer Academy	Revised Budget: £4,929,290
	Variation: £(1,126,710)

The original capital expenditure forecast was based on approval of the Final Business Case (FBC) by Partnerships for Schools (PfS) in late October 2009 leading to an effective start on site on 25th November 2009.

## Item 16 Appendix 5

The FBC approval process also involved approval of the inter-related Main Works Design and Build Contract, the Development Agreement and the Long Lease Agreement. Due to the extensive, detailed involvement of legal representatives, the Academy Trust, the Contractor and PfS, the timescale for completion of this documentation extended and PfS approval was not issued until 4th January 2010.

Although a nominal start on site was achieved on 25th November 2009, significant early orders and full Contractor mobilisation could not be authorised pending receipt of formal approval which led to an effective start of site operations on 25th January 2010. Subsequently, the early progress of the work was severely affected by the exceptionally inclement winter weather which impacted on deliveries to site and the early groundworks and concreting operations.

The Contractor has made all possible efforts to mitigate these initial delays by re-sequencing the Works and focussing on critical path activities. Although the overall project progress is currently slightly behind the agreed Contract programme, all of the critical path activity start dates have been achieved and it is anticipated that the programme delays will shortly be retrieved.

### Environment

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Directorate: Environment	Approved Budget: £930,000
Project Title: CIVITAS	Revised Budget: £643,330
	Variation: £(286,670)

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The budget reported against is the budget set out in the original CIVITAS bid document, accepted by Cabinet in October 2008. In September 2009 the council was given the opportunity to revise the bid based on better information regarding specific requirements at project and programme level. As of yet this revised bid has been informally, but not formally accepted by the European Commission. Until such a time as the reprofiled budget is formally accepted by the European Commission, the council is obliged to report against original budgets, even though these are recognised as being out of date. It is also important to note that the CIVITAS funding year is different to the council financial year (ending in September rather than March), allowing flexibility over fund profiling. The project timetable has not been affected by the apparent slippage, and the CIVITAS programme will still be delivered within its allotted 4 year lifecycle.

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Directorate: Environment	Approved Budget: £450,000
Project Title: Refuse Vehicle Replacement	Revised Budget: £0
	Variation: £(450,000)

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The vehicles were ordered on 21st January, with a lead time of six weeks from the contractor. However a delay in the manufacture of bin lifts at the Terberg plant in Holland meant that the lifts were unable to be fitted causing the delay.

**Adult Social Care and Housing**

**HRA Capital Schemes**

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Directorate: Housing (HRA)	Approved Budget: £145,000
Project Title: Building Elements & Design	Revised Budget: £95,000
	Variation: £(50,000)

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The requirement for the digitisation of building plans/information is still ongoing. The staff member who was in charge of this project left our employment, and due to a department restructure there was a delay in the recruitment of their replacement. We are now in the process of recruiting a Health and Safety Manager to continue with this project. Unfortunately this has meant that our full financial resource was not expended during 2009/10 and will continue into 2010/11.

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Directorate: Housing (HRA)	Approved Budget: £200,000
Project Title: ICT Capital Budget	Revised Budget: £80,000
	Variation: £(120,000)

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The Housing ICT Capital budget for 2009/10 included ICT setup costs associated with the 10 year Repairs & Maintenance contract. There was an assumption that the new Housing Repairs 'Supercentre' building in Moulsecoomb would be commissioned during 2009/10. Although planning permission has been successfully obtained there have been delays experienced in negotiating the lease meaning the building did not become available and the associated ICT costs need to be re-profiled into 2010/11.

The majority of costs relate to the ICT infrastructure required for the building including telephone infrastructure, communications lines and equipment. The building is now due to be commissioned during the summer/autumn of 2010.

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Directorate: Housing (HRA)	Approved Budget: £331,800
Project Title: Procurement of Long Term Arrangements	Revised Budget: £196,800
	Variation: £(135,000)

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There are two main aspects relating to this re-profile request;

The Council has five service contracts that are in the procurement preparation stage. Work is progressing on the procurement of these contracts but is still ongoing due to complexities of the specifications and contract types. Finalisation of the contracts will be in 2010/11 and therefore legal-procurement and consultancy costs will be incurred in 2010/11.

Although planning has been successfully obtained, there has been delays experienced in negotiating the lease for the super-centre building at Mouslecoomb. The knock on effect of this delay has meant that some of the costs which would have been incurred in the last quarter of 2009/10 will now be required in the first and second quarters of 2010/11.

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Directorate: Housing (HRA)	Approved Budget: £527,400
Project Title: Conversion of Shared Facilities	Revised Budget: £403,400
	Variation: £(124,000)

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The budget for conversion of shared facilities, which are properties currently without their own bathrooms or WC's, was approved in July 2009 with £0.508 million allocated to 2009-10. This allocation was based on the assumption that the works would receive planning and other permissions, and the properties themselves would be available for the works to commence and be completed within the financial year.

Both the planning and delivery phases of the project were delayed substantially by some of the blocks of flats involved becoming unavailable for a variety of reasons, including squatting, for several months. The project costs have been reviewed and amended to reflect the anticipated cost required to deliver this project.