

SUMMARY OF VARIATIONS TO THE CAPITAL BUDGET

Schemes	2010/11 Budget £'000	2011/12 Budget £'000	2012/13 Budget £'000	Total Changes £'000
Environment				
Detailed Variations in appendix 4 (over £50,000)	(372)	(10)	(11)	(393)
Children & Young People's Trust				
Detailed Variations in appendix 4 (over £50,000)	363	333		696
Total Changes to Budgets	(9)	323	(11)	303

Detailed explanations of the variations

Environment

Directorate: Environment
Project Title: Playbuilder

Approved Budget: £597,640
Revised Budget: £70,970
Variation: £(526,670)

As stated in the 2010/11 in-year government grant reductions report the Department for Education has instructed local authorities not to incur any future contractual liabilities in relation to Playbuilder. The Council had an allocation of £0.598 million allocated in 2010/11. However the funding is now being cut and this will change the position to a estimated revised budget of £0.070 million for the existing commitments. There are no budgets for Playbuilder beyond 2010/11 as the following table shows.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
(527)			(527)

There are a small number of improvements planned to play facilities that were funded from other sources for example s106 agreements and these will still go ahead.

Directorate: Environment	Approved Budget: £483,400
Project Title: Hollingdean Depot	Revised Budget: £638,410
	Variation: £155,010

Hollingdean Depot is the operational base for Cityclean and requires considerable investment over a four year period to maintain both operational and health and safety requirements. Initial works commenced in 2009/10 with the majority of works profiled for 2010/11 to 2012/13. A total of £0.638 million is identified for 2010/11 in connection with site enabling, repairs and fire safety works. A total of £0.150 million has been identified to be met from the Planned Maintenance Budget and £0.488 million from unsupported borrowing. The financing costs associated with the borrowing will be met from existing revenue budgets. The following table shows the changes for 2010/11 onwards.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
155	(10)	(11)	134

Children & Young People's Trust

Directorate: CYPT	Approved Budget: £17,176,710
Project Title: Falmer Academy	Revised Budget: £17,539,460
	Variation: £362,750

This is a combination of three funding sources. The utilisation of the budget from the Strategic Investment Funding (SIF) towards project management costs of £0.2 million. Also an increase in the budget of £0.110 million in respect of the Environment Improvement Grant for works to be carried out improving the site before September 2010. Lastly an increase in the budget in respect of additional funding from the DfE for irrecoverable VAT on the ICT contract, estimated to be £0.053 million in 2010/11 and £0.333 million in 2011/12. The following table shows the changes for these elements of the scheme over the three years.

2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
363	333		696