

## Summary of budget variations for all Directorates

| Schemes   | 2008/09<br>Funding<br>£'000 | 2008/09<br>Budget<br>£'000 |
|---|-----------------------------|----------------------------|
| <b>Budget Variations within year</b>                    |                             |                            |
| <b>Finance &amp; Resources</b>                          |                             |                            |
| Courier Service Vans funded by unsupported borrowing    | (31)                        | 31                         |
| Detailed Budget Variations in appendix 5 (over £50,000) | (247)                       | 247                        |
|   | <b>(278)</b>                | <b>278</b>                 |
| <b>CYPT</b>   |                             |                            |
| Detailed Budget Variations in appendix 5 (over £50,000) | (316)                       | 316                        |
|   | <b>(316)</b>                | <b>316</b>                 |
| <b>Adult Social Care &amp; Housing (HRA)</b>            |                             |                            |
| Detailed Budget Variations in appendix 5 (over £50,000) | 39                          | (39)                       |
|   | <b>39</b>                   | <b>(39)</b>                |
| <b>Direct Revenue Funding - HRA</b>                     |                             |                            |
| <b>(Please see paragraph 3.15 for explanation)</b>      |                             |                            |
| Estate Development                                      | 324                         | (324)                      |
| Redecoration & repairs                                  | 280                         | (280)                      |
| Responsive Repairs                                      | 300                         | (300)                      |
|   | <b>904</b>                  | <b>(904)</b>               |
| <b>Total Changes to Budgets</b>                         | <b>349</b>                  | <b>(349)</b>               |

### Budget variations of over £50,000 for all Directorate

#### Adult Social Care & Housing (HRA)

|  |                  |          |
|--|------------------|----------|
| Directorate: Adult Social Care & Housing (HRA) | Approved Budget: | £500,000 |
| Project Title: Major Capital Empty Homes       | Revised Budget:  | £650,000 |
|  | Variation:       | £150,000 |

An analysis of the revenue empty property repair works has identified works of a capital nature that have now been transferred to this capital budget. As the revenue empty property repair cost budget is overspending due to an increase in the average cost of repair per property it has not been possible to also transfer the revenue funding. This has therefore resulted in a forecast overspend in this budget. The overspend will be funded from the HRA's unallocated general reserves.

|   |                  |            |
|---|------------------|------------|
| Directorate: Adult Social Care & Housing (HRA)    | Approved Budget: | £234,000   |
| Project Title: General Refurbishment (Insulation) | Revised Budget:  | £45,000    |
|   | Variation:       | (£189,000) |

Approximately 1,200 surveys have been undertaken to assess the insulation requirements within the housing stock. The results have indicated that housing stock properties are already equipped with a high standard of insulation, in line with our top quartile SAP rating. Therefore the majority of the budget is not required.

This underspend will be transferred into general reserves, and allocated in the adjusted 2009/10 budget to be approved by Cabinet in April 2009.

|   |                  |          |
|---|------------------|----------|
| Directorate: Environment                | Approved Budget: | £70,000  |
| Project Title: Horsdean Travellers Site | Revised Budget:  | £317,500 |
|   | Variation:       | £247,500 |

The Government have agreed additional expenditure and have notified the Council of additional grant income to enable the site to be brought up to modern standards for transit sites.

|  |                  |          |
|--|------------------|----------|
| Directorate: CYPT                        | Approved Budget: | £221,750 |
| Project Title: NDS Modernisation 2007/08 | Revised Budget:  | £337,750 |
|  | Variation:       | £116,000 |

West Hove Infant and Junior Schools have agreed to make contributions to the replacement of their kitchen and dining hall from their allocations. Portslade Community College is also making a contribution of £30,600 to a new toilet block.

|   |                  |            |
|---|------------------|------------|
| Directorate: CYPT   | Approved Budget: | £1,840,580 |
| Project Title: NDS Modernisation 2007/08<br>& Varndean School | Revised Budget:  | £2,040,580 |
|   | Variation:       | £200,000   |

This budget will be enhanced by £62,000 from Section 106 funding and a further £108,000 later in the year. Coombe Road Primary School is making a contribution of £30,000 towards fire safety improvement work.