

Appendix 4 – Capital Programme Performance

Children’s Services – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month 7 £'000	Reported at other Committees £'000	New Schemes (Appendix 5) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Child Health Safeguard and Care	40	0	0	0	40	40	0	0.0%
0	Education and Inclusion	24,856	0	0	(12,372)	12,484	12,484	0	0.0%
0	SEN & Disability	170	0	0	0	170	170	0	0.0%
0	Schools	735	0	69	0	804	804	0	0.0%
0	Stronger Families Youth & Communities	0	0	0	0	0	0	0	0.0%
0	Total Children’s Services	25,801	0	69	(12,372)	13,498	13,498	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Education and Inclusion				
Reprofile	(11,179)	New Pupil Places	Following receipt of an updated cash flow forecast in relation to the two major primary school projects at Saltdean and St Andrews Primaries and comparing it to expenditure to date, there has been an update of forecast spend to the end of March 2016 to £5.200m. The extension and alteration projects at both schools will complete in 2016/17 requiring an element of budget carry forward to meet the outstanding commitments.	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>The major priorities the remaining budget will assist in funding are the provision of a new secondary school, accommodation for bulge classes as they move through a number of primary schools and some of the outcomes of the current Special Education Needs and Disability Review.</p>	
Reprofile	(609)	Capital Maintenance 2015/16	<p>The contract to construct an extension and undertake extensive remodelling and refurbishment of the Portslade Aldridge Community Academy (PACA) was entered into on 19th June 2012. The project funding of £12.532m was provided as grant funding by the Education Funding Agency (EFA) and procured under the National Academies Framework in accordance with the requirements of the Education Funding Agency. Works are now almost complete and the Council are in the process of agreeing the final account. During the works additional items of work were required to complete the project to an acceptable standard and as the contract contained no contingency sum these works increased the final contract sum. In addition the contractor has submitted a claim. While not all of this claim will be payable there is good reason why some of the claim should be paid and the council is currently concluding negotiations with the contractor on the final account. It is likely that the total cost of the project will be agreed at or around £11.775m, £0.552m (or 4.69%) above the initial contract sum. A proportion of this is payable by PACA but the remainder is payable by Brighton & Hove as the contracting party. It is anticipated at the present time that the amount payable by the council will be between £0.330m and £0.400m subject to the agreed final account. An allocation of £0.400m is therefore now being made for this from the Capital Maintenance grant received from central</p>	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>government, which can sustain this level of additional expenditure in the current financial year.</p> <p>A number of large mechanical and structural works projects were included in this year's programme and represented the first phase of significant replacement and upgrade works which would need to be phased over a number of years. As a result, this has made the design stage for these schemes more significant and has increased the time to complete this phase of project development. Therefore, tenders for the work were sought much later in the financial year. Work has just started on one scheme, with others due to start at Easter and early in the new financial year. While there will be some expenditure this year the majority will now be in 2016/17.</p>	
Reprofile	(584)	Universal Free School Meals	<p>The majority of capital works are completed during the summer break and the summer 2015 works were in the process of being agreed when additional funding was announced. There has been insufficient time to fully utilise the budget. Further major works are planned for 2016 including Queens Park ventilation and kitchen refurbishment project, refurbishment of Moulsecocomb kitchen, ventilation & ceiling work at St Nicolas Primary, upgrading of appliances/kitchen refit at St John the Baptist Catholic Primary School and other schemes if feasible.</p>	

Appendix 4 – Capital Programme Performance

Adult Services – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month 7 £'000	Reported at other Committees £'000	New Schemes (Appendix 5) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Adults Assessment	394	0	0	0	394	394	0	0.0%
0	Adults Provider	27	0	0	0	27	27	0	0.0%
0	Commissioning and Contracts	53	0	0	0	53	53	0	0.0%
0	Total Adult Services	474	0	0	0	474	474	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Adult Services				
No changes to report				

Appendix 4 – Capital Programme Performance

Environment, Development & Housing (General Fund) – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month 7 £'000	Reported at other Committees £'000	New Schemes (Appendix5) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	City Infrastructure	2,487	150	550	(181)	3,006	3,006	0	0.0%
0	City Regeneration	23,743	61	51	2,899	26,754	26,754	0	0.0%
0	Planning & Building Control	310	0	0	0	310	310	0	0.0%
0	Transport	9,505	0	0	447	9,952	9,952	0	0.0%
572	Housing GF	4,297	0	0	0	4,297	4,665	368	8.6%
572	Total ED&H	40,342	211	601	3,165	44,319	44,687	368	0.8%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Infrastructure				
Reprofile	(56)	Downland Initiative Project	Spend of this budget is closely linked to the grazing projects that the Council has on the urban fringe largely funded by central government grants. There have been delays to some projects following public consultation.	Capital expenditure has therefore been delayed on some projects until there is more clarity on the grant availability.
Variation	(125)	Preston Park Cycle Track	Anticipated costs associated with the cycle track improvements at Preston Park are less than originally budgeted for following a successful procurement process.	The funding sources of the scheme, including external grant, have been reviewed and agreed following the changes to cost the assumptions.
Reported at Other Committee	150	Eastbrook Allotments	The disposal of Eastbrook Farm allotments was previously reported to Policy & Resources Committee on 9 July 2015 and a capital receipt was received by the Council for this sale. Approval was given to set side a sum from the net capital receipt to support	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			improvement works at the existing site and other allotment areas. This will include concreting access, security fencing, lighting, water supply, toilets and community huts. The sum required to complete the works will be £0.150m.	
City Regeneration				
Reprofile	(109)	New England House	An opportunity has arisen for the council to work towards a revised approach to obtain the additional finances required to fund the improvements to New England House. A proposed land deal with a private developer in respect of the adjacent Longley Industrial Estate is intended to secure the payment of a capital receipt to the council that will provide the additional funding necessary to pay for the refurbishment of New England House. The land deal would also secure a wider redevelopment package to meet a range of strategic employment and housing objectives. Working towards the land deal has involved undertaking discussions with the proposed development partner and the leaseholder of the adjacent site, along with securing member sign-up to the revised approach. These factors have contributed to an extended project timetable, with a number of key milestones still needing to be reached before there is certainty regarding project implementation. In the meantime the remaining project budget needs to be carried over into the next financial year to provide funding for any necessary expenditure to secure the desired project outcomes.	
Reprofile	(123)	Circus Street Development	There are a variety of factors outside the council's control that have delayed the project programme and the developer making a start on construction work. The need to draw on projects funds will only become necessary once the current factors are resolved.	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			These factors include the developer completing their current value engineering exercise to ensure project viability and completion of various legal and funding issues to ensure that the development agreement goes unconditional and construction work commences on site. This means that project funding needs to be carried over to the next financial year.	
Variation	2,700	Circus Street Redevelopment	As part of the Circus Street public/private partnership regeneration development funding has been identified from the Coast to Capital Local Growth Fund with £2.700m set aside to support the whole development. The site will become a mixed use scheme with new homes, student bed places, new teaching and research facilities for the University of Brighton, a new dance studio for South East Dance and a seven storey office building. The funding agreements are currently being completed and it is anticipated that £2.7m will be drawn-down in 2015/16 to support spend incurred in 2015/16. The project was reported to Policy & Resources Committee on 11 July 2013.	
Variation	487	Preston Barracks Central Research Lab	As part of the Preston Barracks Redevelopment funding has been identified from the Coast to Capital Local Growth Fund with £7.700m set aside to support the £13.200m Central Research Lab. The funding agreements are currently being completed and it is anticipated that £0.487m will be required in 2015/16 with the remainder of the £7.700m grant funding being drawn down by 2018/19. The project and Local Growth Fund bidding process was reported to Policy & Resources Committee on 5 December 2013.	
Variation	(70)	Royal Pavilion Estate	Reallocation of budget to main project within Assistant Chief Executive directorate.	
Variation	(41)	Various	Variations to budget of less than £0.050m: Falmer Released Land (£0.040m), Regeneration of	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Black Rock (£0.016m), Waterfront Redevelopment £0.015m	
Variation	55	Redevelopment of King Alfred swimming pool	A budget is required to support the King Alfred Redevelopment and in particular the future development proposals including financial, legal and specialist advice. A budget of £0.055m is required for this financial year which will be met from the King Alfred Reserve set aside and approved at previous P&R Committees.	
Reported at Other Committee	61	Open Market	Reported separately to Policy & Resources Committee on 4 November 2015.	
Transport				
Variation	447	Intelligent Transport System	The Brighton and Hove ITS will upgrade and enhance Brighton & Hove's existing ITS infrastructure with a strong emphasis on growth areas and key corridors, especially the A23, A259 and A270. The funding agreements for Local Growth Fund from Coast to Capital are in the process of being completed and a total of £1.830m is expected to be allocated to this project to support funding already identified within the Council's Local transport Plan. An allocation of £0.447m will be released from the LGF funding in 2015/16 to support the project.	
Housing GF				
Overspend	468	Disabled Facilities Grant	The Disabled Facilities Grant funding for 2015/16 is £0.911m. An overspend of £0.368m for last financial year 2014/15 was reported to Policy and Resources on 11 June 2015 and is being funded from this 2015/16 grant. The remaining budget of £0.544m has received additional funding at TBM month 9 from the Better Care Fund which has increased the 2015/16 budget to £0.701m. Committed expenditure is	If budgets and demand remain at the current levels then implementation of the measures outlined in the report to Housing and New Homes Committee will still leave significant pressures in 2016/17 unless further mitigation measures can be identified or

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			<p>estimated to be £1.169m, leading to a forecast overspend of £0.468m in 2015/16. (This was previously reported as a £0.572m overspend at Month 7). A switch of funding from the underspent HAOT budget (below) of £0.100m will reduce this overspend further to £0.368m. A three year recovery plan to reduce costs and increase funding through Adult Social Care/Public Health is being implemented to achieve an overall break-even position by 2017/18 for housing.</p>	<p>additional funding identified. We will continue to closely monitor progress of the agreed recovery plan during the year. In addition we are continuing our focus on our housing solutions preventative approach to manage demand for re-active adaptations through making best use of new and existing homes.</p>
Underspend	(100)	Housing Adaptations Occupational Therapy (HAOT) – Major Adaptations	<p>Funding from Adult Social Care (ASC) to assist individual cases where a) works needed are outside the scope of the Disabled Facilities Grant, b) costs exceed the grant limit or c) client is assessed as having a contribution toward the cost of works and claims hardship. It has been agreed that any underspend can be used to fund the Disabled Facilities Grant overspend</p>	<p>Forecast based on commitments outstanding to date and taking into account a revised ASC policy ensuring all other financial means explored including equity release, personal loans etc. before any discretionary assistance approved. Overall demand for housing adaptations remains high as more people are supported to live independently in their home with cost benefits for ASC & Health.</p>

Appendix 4 – Capital Programme Performance

Environment, Development & Housing (Housing Revenue Account) – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month 7 £'000	Reported at other Committees £'000	New Schemes (Appendix 5) £'000	Variation, Slippage/ reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
494	City Regeneration	8,368	0	0	0	8,368	8,862	494	5.9%
0	Housing HRA	28,589	0	0	(4,066)	24,523	24,249	(274)	-1.1%
494	Total Environment, Development and Housing HRA	36,957	0	0	(4,066)	32,891	33,111	220	0.7%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
City Regeneration				
Overspend	469	Manor Place	Increase in scheme budget primarily due to decontamination of the communal gardens at Robert Lodge and associated works. Build costs have increased due to construction inflation and specific specification requirements. (Previously reported at Month 2 as £0.456m).	Increased costs will either be met from underspends identified in the 2015/16 HRA Capital Programme or HRA reserves.
Overspend	25	Various	Overspend on various schemes under £0.050m each: Preston Road Refurbishments £0.012m, Findon Road Development £0.013m.	
Housing HRA				
Reprofile	(1,200)	Structural Repairs	Due to consultation timescales the Albion Hill Project will not now commence until 2016/17 – therefore £1.000m is to be reprofiled. Delay to the commencement of the Clarendon and Ellen Estate project due to the requirement for	Any impact on residents will be mitigated by the project continuing in 2016/17.

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			detailed analysis of the concrete. Additional funding will be required next year and is included in the 2016/17 capital programme.	
Reprofile	(127)	St Andrews Road former police station	Awaiting confirmation of future use of this site.	
Reprofile	(454)	Communal Rewire	Legal advice has been sought regarding how to proceed with leasehold consultation for Warwick Mount Mains Upgrade. The leasehold consultation process has yet to start, which will result in the operational part of the project not starting in this financial year.	Impact on residents is minimal (delay only) as project will continue in 2016/17.
Reprofile	(450)	Lifts	The lift replacement works are ongoing at North Whitehawk High Rise estate. The work started in September on two of the five blocks. Works are due to start on the remaining three blocks in April 2016 and complete around February 2017. The works will start on the seven remaining lifts on the Bristol Estate in January 2016. Assuming that there are no delays with this process, the works will start around April 2016 and complete in March 2017.	Impact on residents is minimal (delay only) as programme will continue in 2016/17.
Reprofile	(37)	Door Entry System/CCTV	Installation of Door Entry System is integral to the main entrance doors programme and has to be tied in with installation of Door Entry Systems. The lead in time for manufacture of new multisteel doors has changed due to the current issues surrounding the steel industry. This is due to a delay with obtaining the required grade of steel (after the factory in China closed). That steel is now sourced in the UK but actually increases the timeframe to 16 weeks.	Impact on residents is minimal (delay only) as programme will continue in 2016/17.
Reprofile	(27)	Doors	Installation of main entrance doors is integral to the Door Entry System programme and has to be tied in with installation of Door Entry Systems. The lead in	Impact on residents is minimal (delay only) as programme will continue in 2016/17.

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			time for manufacture of new multisteel doors has changed due to the current issues surrounding the steel industry. This is due to a delay with obtaining the required grade of steel (after the factory in China closed). That steel is now sourced in the UK but actually increases the timeframe to 16 weeks.	
Reprofile	(220)	Ventilation	Bates and Craven Vale estates now have a number of closed in stairwells and balconies. Upon recommendation from the Fire Brigade and in conjunction with Building Control, it has been agreed to install mechanical ventilation to affected dwellings to ensure compliance with building regulations. Craven Vale installs will start January 2016 and Bates will start April 2016 onwards.	Impact on residents is minimal (delay only) as project will continue in 2016/17.
Reprofile	(400)	Citywide Loft Conversions and Extensions Project	Extension projects have been re-programmed to commence in April 2016 due to procurement and resourcing delays. Particularly inclement weather has also impacted on delivery timescales being extended. Additionally, the Construction (Design and Management) 2015 regulations have imposed additional duties on the principle contractor in the pre-construction phase which has slowed project start dates and adjustments to BHCC sign-off stages have also necessitated extended timescales.	Increased contractor capacity to deliver in spring/summer 2016/17. Additional monthly progress meetings have been established to track spend & agree control measures to improve performance.
Reprofile	(238)	Converting Spaces in Existing Buildings	This budget is supporting a new type of project and lessons are being learnt in developing new accommodation within the existing building envelopes. For example, the St James House project (3 flats) will only be 60% complete by the end of the current financial year and due to a full consultation and planning process the Swallow Court (2 flats) and Normanhurst (2 flats) projects	Monthly project management meetings with all the required disciplines represented. The neighbouring and adjoining tenants and ward members will be kept up to date with project timescales, with reassurance where necessary provided on a one to one basis

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			will now not be on site until March 2016.	
Reprofile	(878)	Block Conversions (Seniors Housing Studios)	The reprofiling is a consequence of The Evelyn Court project taking longer than anticipated to agree the contract costs (asbestos; sprinkler complications), impacting on the resources available for other schemes. There is also a need to convert show flats first in order to consult tenants properly so they can exercise genuine choice on the layout of their flat. There were fewer empty homes available to convert than anticipated.	Extend the programme term from 3 to 4 years, to allow a more realistic rate of conversion to proceed.
Reprofile	(35)	Urban Design – Bristol Estate	Awaiting direction from the Resident Liaison team around resident choices for the urban redesign following completion of Bristol Estate Phase 3. Expected spend of £0.040m this year, leaving an underspend of £0.035m to be reprofiled into 2016/17.	No impact anticipated. These works are environmental/aesthetic improvements.
Variation	400	Structural Repairs	Additional concrete repairs identified following detailed surveys at Albion Hill.	Funded from underspends in External Decorations (£0.300m) and Communal Rewires (£0.100m).
Variation	(300)	External Decorations	Programme is underspent due to inclement weather conditions and underspend to be transferred to structural repairs on Albion Hill.	No negative impact anticipated – Any urgent works (weather proofing) have been addressed.
Variation	(100)	Communal Rewires	A planned delay of the rewire programme has enabled funding to be transferred to the Albion Hill project.	No impact anticipated – emergency and empty homes rewires has been continuing.
Underspend	(100)	ICT fund	To enable a joined up approach across the council in delivering various corporate initiatives the HRA projects have been delayed until 2016/17 to align with initiative timescales.	
Underspend	(156)	Empty Properties	No empty properties have been identified that require major capital works.	All works to empty properties have been of a revenue nature resulting in

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
				an overspend of £0.082m in the revenue budget.
Underspend	(60)	Other Energy Efficiency	Underspend on the cladding programme at Staplefield Drive.	
Underspend	(20)	Water Tanks	Health & Safety Executive Approved Code of Practice L8 (HSG274) legionella compliance programme is ongoing. Until the assessment is completed at the property, actual remedial works required are unknown. An initial estimate is put within the budget at the start of the financial year to allow for L8 remedial works across the housing stock and this year an underspend is expected.	Impact on residents is minimal (delay only) as programme will continue in 2016/17.
Underspend	(79)	Various	Underspends on various schemes of less than £0.050m: City College Partnership (£0.036m), Cycling Facilities (£0.026m), Future Proofing Assets (£0.010m), Cladding (£0.007m).	
Overspend	66	Decent Homes - Kitchen & Bathroom Replacements	Number of kitchens replaced in empty properties is higher than anticipated.	The number of properties requiring replacement will be less in future years.
Overspend	75	Various	Overspends on various schemes of less than £0.050m: Pre Lease Conversion Refurbishment £0.028m, Structural Repairs £0.037m, Roofing £0.010m	

Appendix 4 – Capital Programme Performance

Assistant Chief Executive - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month7 £'000	Reported at other Committees £'000	New Schemes (Appendix5) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Corporate Policy Performance & Communities	0	278	0	0	278	278	0	0.0%
0	Royal Pavilion Arts & Museums	1,241	0	0	70	1,311	1,311	0	0.0%
(19)	Sports & Leisure	2,681	0	0	(1,329)	1,352	1,333	(19)	-1.4%
0	Libraries	162	0	0	0	162	162	0	0.0%
0	Tourism & Venues	0	0	0	0	0	0	0	0.0%
(19)	Total Assistant Chief Executive	4,084	278	0	(1,259)	3,103	3,084	(19)	-0.6%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Corporate Policy Performance & Communities				
Reported at Other Committee	278	East Sussex Credit Union loan	A subordinate interest free loan toward the East Sussex Credit Union to invest in local, ethical, not-for-profit organisation that provides safe, affordable, accessible financial products to some of the city's financially excluded and at risk residents. This was presented to P&R on 21 January 2016. The loan will be funded through general reserves and specific reserves such as the Waste PFI	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
			Reserve with repayment back within 5 years.	
Royal Pavilion Arts & Museums				
Variation	70	Royal Pavilion Estate (Phase 1)	Budget reallocated from City Regeneration, to main project within Royal Pavilion Arts & Museums.	
Sports & Leisure				
Reprofile	(1,329)	Saltdean Lido - CIC	The majority of the capital spend will now not take place until 2016/17 due to a delay in commencing building works on site. A delay occurred in the appointment of a contractor by Saltdean Lido CIC to undertake these external works, while they undertook further investigative works into the restoration project as a whole.	
Underspend	(19)	West Pier Arches fit out	Underspend of less than £0.050m.	

Appendix 4 – Capital Programme Performance

Public Health – Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month 7 £'000	Reported at other Committees £'000	New Schemes (Appendix5) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Public Health	345	0	0	0	345	345	0	0.0%
0	Public Protection	78	0	0	(47)	31	31	0	0.0%
0	Total Public Health	423	0	0	(47)	376	376	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Public Protection				
Reprofile	(47)	Taxi Catalytic Reduction Scheme	This Department for Transport Grant of £0.195m was awarded prior to April 2015. This project is being delivered with a number of external partners. Green Urban Technologies are responsible for designing, testing and fitting the compact catalysts and Citycabs, a Brighton based taxi firm are providing the taxis for catalysts to be fitted. This is ground breaking work using new untested designs. Green Urban Technologies are based in the north and there have been delays on the availability of the taxis to be fitted and tested. The key factor slowing this project down has been balancing taxi availability for the project whilst at the same time keeping the taxis on the road earning income. The majority of the work has now been done, but there is a strong risk that all the work will not be done prior to 1 April 2016.	

Appendix 4 – Capital Programme Performance

Finance, Resources and Law - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month 7 £'000	Reported at other Committees £'000	New Schemes (Appendix5) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Head of Law	59	0	0	0	59	59	0	0.0%
0	Finance	0	0	0	0	0	0	0	0.0%
0	HR Organisational Development	0	0	0	0	0	0	0	0.0%
0	ICT	3,337	0	0	(850)	2,487	2,487	0	0.0%
0	Performance Improvement & Programmes	0	0	0	0	0	0	0	0.0%
0	Property & Design	16,756	20	0	(2,455)	14,321	14,321	0	0.0%
0	Total Finance, Resources and Law	20,152	20	0	(3,305)	16,867	16,867	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
ICT				
Slippage	(600)	Internal Customer Access to Information	Slippage due to the absorption and alignment of work and priorities of the Information Management, Customer Access and the Customer First in a Digital Age programmes during 2015/16, leading to delays with the delivery of some elements of the original Information Management programme, in particular an Enterprise Content Management solution.	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
Slippage	(250)	ICT Core Infrastructure	Slippage due to the continuation of some delivery projects currently within the Infrastructure programme into 2016/17, such as completion of the Datacentre migration project in August 2016.	
Property and Design				
Reprofile	(919)	Workstyles Phase 3 - EDRM	The largest spend associated with EDRM is anticipated to be with Planning & Legal services. This spend was scheduled for 2015/16 but has been delayed due to a major transformation project within the Planning service, and the procurement of a new casework system within Legal.	This critical business work will be completed in 2016/17, at which point a cohesive and comprehensive EDRM solution can be implemented. The additional work profiled for 2016/17 will remain (that which supports other services going through Workstyles), so in effect spend on this project has been condensed into a single financial year.
Reprofile	(630)	Workstyles Phase 3 - ICT costs	The Workstyles Phase 3 project is being implemented over four years with a total of £2.000m set aside for ICT investment. This phase commenced during 2014/15 and is being run in conjunction with the building works associated with the project. There was a delay in the programme during 2014/15 before the works at Hove Town Hall commenced and at the same time a review of the business case for Workstyles Phase 3 was undertaken to ensure that the programme provides the best fit with the council's current structure.	Whilst the assumptions around the whole of Workstyles has changed the investment for ICT will remain at £2.000m with the majority of spend required in 2015/16 and 2016/17. A reprofile of £0.630m is therefore requested into 2016/17 for the ICT budget. This relates to work that will be finalised towards the end of the building works phase including site migration, Citrix work, Idox development and equipment investment such as meeting rooms, hotdesks & desktop / laptop renewals and Internet Protocol (IP) telephony.
Reprofile	(500)	Workstyles Phase 3 - Project	The Workstyles Phase 3 project is being implemented over 4 years with a total of £1.482m	Whilst the assumptions around the whole of Workstyles has changed

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
		Resources	set aside for Project Resourcing as detailed in the approved 'Modernising the Council' report to Policy & Resources in September 2013. This phase commenced during 2014/15 and is being run in conjunction with the building works associated with the project as well as a number of other office moves and modernisation programmes. There was a delay in the programme during 2014/15 before the works at Hove Town Hall commenced and at the same time a review of the business case for Workstyles Phase 3 was undertaken to ensure that the programme provides the best fit with the council's current structure.	there have been a number of posts not filled within the Project team during 2015/16 but there will be a requirement to use resources during 2016/17 and therefore a reprofile of £0.500m is requested into 2016/17 which will assist continued office moves, ICT support and potential EDRM requirements that have yet to be finalised. A review of the project resources will be undertaken in 2016/17 as the project nears completion and the use of resources will be reported back to P&R at that time.
Reprofile	(132)	HTH Great Hall Fit Out (Multi Agency Hub)	This investment is undertaken in conjunction with the work at Hove Town Hall as part of the Modernisation programme and will provide funding for the fit out of the first floor of the Great Hall in Hove Town Hall to allow a co-location of the Citizens Advice Bureau, Money Advice Service and East Sussex Credit Union. This project is key to the Council's objective of promoting working in partnership with Voluntary sector and other public agencies. The benefits of all three agencies co-locating will reduce their running costs and provide an enhanced customer service.	The majority of the fit out work will be undertaken in 2016/17 and a reprofile of £0.132m is required into 2016/17.
Reprofile	(138)	Barts House - Cladding & Window Replacement	Works tendered & refurbishment option to progress starting in February 2016 to tie-in with ICT cabling works, will therefore bridge financial year. Budget required to fund rolling programme of window & cladding works.	
Reprofile	(88)	Preston Manor	Scaffolding to be erected in January, therefore	

Appendix 4 – Capital Programme Performance

Detail Type	£'000	Project	Description	Mitigation Strategy
		External Repair & Redecoration Phase 2	year-end spend subject to recent wet weather and building drying out to allow works to proceed.	
Reprofile	(48)	Various	Various reprofiles of budget of less than £0.050m: Statutory DDA Access Works fund (£0.038m), Asbestos Surveys (£0.010m)	
Report to Other P&R committee	20	Stanmer Park Buildings Development	A sum of £0.020m is required to commence detailed works on the development of the Traditional Agricultural Buildings. The Stanmer Park Programme update is included elsewhere on this Committee and provides an update on the disposal of assets to support the Heritage Lottery Fund bid.	

Appendix 4 – Capital Programme Performance

Corporate Services - Capital Budget Summary

Forecast Variance Month 7 £'000	Service	2015/16 Budget Month 7 £'000	Reported at other Committees £'000	New Schemes (Appendix5) £'000	Variation, Slippage / reprofile £'000	2015/16 Budget Month 9 £'000	Forecast Outturn Month 9 £'000	Forecast Variance Month 9 £'000	Forecast Variance Month 9 %
0	Corporate Services	25	0	0	0	25	25	0	0.0%
0	Total Corporate Services	25	0	0	0	25	25	0	0.0%

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

Detail Type	£'000	Project	Description	Mitigation Strategy
Corporate Services				
No changes to report				