

Non Housing Capital programme Major Variances - Period 9, Quarter 3 2023-24

Service	Adverse £000s	Favourable £000s	Net £000s	Main Contributing Factors to Variations
Financial Asset Management				
Latton Bush Centre				
Boilers		-474	-474	REPROFILE REQUESTED for 24/25
Lift Refurbishment		-2	-2	REPROFILE REQUESTED for 24/25
Toiler Refurbishment and stairway improvements		-100	-100	REPROFILE REQUESTED for 24/25
Electrical upgrades		-10	-10	REPROFILE REQUESTED for 24/25
Fire Safety Works		-34	-34	REPROFILE REQUESTED for 24/25
Commercial Properties				
Pypers Hatch	9		9	Project complete
1 North House		-8	-8	Project complete
2 & 2A Wych Elm		-10	-10	REPROFILE REQUESTED for 24/25
Study Centre		-10	-10	REPROFILE REQUESTED for 24/25
Cannons Cottages		-58	-58	Project amended Full funds not required
Bush Fair Pavilion		-2	-2	REPROFILE REQUESTED for 24/25
Barrows Farm Cottages		-20	-20	REPROFILE REQUESTED for 24/25
Nexus EV Chargepoints	10		10	New Project. ADDITIONAL BUDGET REQUIRED.
Mead park Depot boilers		-450	-450	REPROFILE REQUESTED for 24/25
Drainage Works:				
Flood Alleviation		-21	-21	Not Expected to be fully utilised
Oxleys bank Stabilisation		-80	-80	REPROFILE REQUESTED for 24/25
Community Buildings:				
Sherards House Common Room	10		10	Forecast cost of project
Asbestos Removal		-35	-35	REPROFILE REQUESTED for 24/25
Railway Bridge		-95	-95	REPROFILE REQUESTED for 24/25
Ladyshot Common Room		-20	-20	REPROFILE REQUESTED for 24/25
Harlow Museum		-100	-100	REPROFILE REQUESTED for 24/25
Civic Centre				
Fire Safety		-411	-411	REPROFILE REQUESTED for 24/25
Accommodation Review	32		32	Forecast cost of project
Smoke Vents	12		12	Forecast cost of project
External Works		-2	-2	REPROFILE REQUESTED for 24/25
Windows		-30	-30	REPROFILE REQUESTED for 24/25
Boiler replacement		-29	-29	REPROFILE REQUESTED for 24/25
Enhancements		-271	-271	REPROFILE REQUESTED for 24/25
Generator diesel tank replacement		-2	-2	Forecast cost of project
Total Financial Asset Management			-2,201	

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Communities & Environment				
Community Services		-30	-30	Not Expected to be fully utilised
Potter Street Paddling Pool		-25	-25	REPROFILE REQUESTED for 24/25
Town Park Showground Lighting	2		2	Forecast cost of project
Equipped Playgrounds	1		1	Forecast cost of project
Green Infrastructure Planting	43		43	New Project. ADDITIONAL BUDGET REQUIRED.
Green planting		-52	-52	REPROFILE REQUESTED for 24/25
Ball Courts		-13	-13	REPROFILE REQUESTED for 24/25
Northbrooks Tennis Courts		-150	-150	REPROFILE REQUESTED for 24/25
Kingsdon Lane Pond	40		40	New Project. ADDITIONAL BUDGET REQUIRED.
Town Wide Paddling Pools	23		23	Forecast cost of project
Wych Elm Car Park		-20	-20	Forecast cost of project
Staple Tye Splash Park	17		17	Forecast cost of project
Playhouse refurbishment		-10	-10	REPROFILE REQUESTED for 24/25
Playhouse external lighting		-49	-49	REPROFILE REQUESTED for 24/25
Playhouse WIFI		-9	-9	REPROFILE REQUESTED for 24/25
Playhouse theatrical lighting		-40	-40	REPROFILE REQUESTED for 24/25
Total Communities & Environment			-272	
Governance & Support Services				
Governance	10		10	Forecast cost of project
Total Governance & Support Services			10	
Strategic Growth & Regeneration				
Estate Renewal Fund		-180	-180	Forecast cost of project
21 The Rows		-131	-131	Forecast cost of project
East Gate	89		89	Forecast cost of project
The Harvey Centre Car Park resurf	173		173	ADDITIONAL BUDGET REQUIRED. 100% externally funded
The Harvey Centre car park works		-232	-232	REPROFILE REQUESTED for 24/25
The Harvey Centre car park other works		-28	-28	Forecast cost of project
The Harvey Centre	244		244	Forecast cost of project
Town Centre Improvements		-44	-44	REPROFILE REQUESTED for 24/25
Town Centre Gateway signage		-70	-70	REPROFILE REQUESTED for 24/25

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Bush Fair Public realm		-34	-34	REPROFILE REQUESTED for 24/25
Total Strategic Growth & Regeneration			-213	
Other Schemes				
Elm Hatch		-270	-270	REPROFILE REQUESTED for 24/25
Total New Build			-270	
Total Non Housing Capital Programme Budget Variations			-2,946	
Projects to be reprofiled			-3,183	Projects identified to be deferred to 2024/25
Projects require Budget Allocation			266	Various projects require a budget allocation to be instated. These projects are all financed with Grant funding and is not an increase to the overall financing of the programme.
Forecasted Favourable Variance			-29	True identified favourable variance for Quarter 3.
			-2,946	