

Non Housing Capital programme Major Variances - Period 12, Quarter 4 2023-24

Service	Adverse £000s	Favourable £000s	Net £000s	Main Contributing Factors to Variations
Financial Asset Management				
Latton Bush Centre				
Boilers		-155	-155	REPROFILE REQUESTED for 24/25
Roofing Works		-42	-42	REPROFILE REQUESTED for 24/25
Toiler Refurbishment and stairway improvements		-49	-49	REPROFILE REQUESTED for 24/25
Lift Refurbishment	2		2	REPROFILE REQUESTED for 24/25
Fire Safety Works	27		27	REPROFILE REQUESTED for 24/25
Commercial Properties				
Pypers Hatch	9		9	Project complete
1 North House		-8	-8	Project complete
Cannons Cottages	26		26	Project complete
Bush Fair Pavilion	2		2	REPROFILE REQUESTED for 24/25
Bush House offices	2		2	Project complete
Barrows Farm Cottages		-5	-5	REPROFILE REQUESTED for 24/25
Nexus EV Chargepoints		-10	-10	New Project. ADDITIONAL BUDGET REQUIRED.
Mead park Depot boilers		-148	-148	REPROFILE REQUESTED for 24/25
Drainage Works:				
Flood Alleviation		-51	-51	Project complete
Oxleys drainage	4		4	REPROFILE REQUESTED for 24/25
Oxleys bank Stabilisation	3		3	REPROFILE REQUESTED for 24/25
Highways:				
Unadopted Highways & Paving		-57	-57	REPROFILE REQUESTED for 24/25
Unadopted Street Lighting		-25	-25	REPROFILE REQUESTED for 24/25
Street Signage		-75	-75	REPROFILE REQUESTED for 24/25
Wych Elm Car Park		-27	-27	Actual cost
Garage Refurbishment:				
Garages	79		79	ADDITIONAL BUDGET REQUIRED
Community Buildings:				
Sherards House Common Room	7		7	Project complete
Asbestos Removal		-7	-7	REPROFILE REQUESTED for 24/25
Coppice Hatch		-10	-10	REPROFILE REQUESTED for 24/25
Harlow Museum walled garden		-40	-40	REPROFILE REQUESTED for 24/25
Harlow Museum		-17	-17	REPROFILE REQUESTED for 24/25
Civic Centre				
Fire Safety		-52	-52	REPROFILE REQUESTED for 24/25
Accommodation Review	33		33	Actual cost of works
Accommodation Review ICT		-206	-206	REPROFILE REQUESTED for 24/25
Smoke Vents	12		12	Project complete
External Works		-2	-2	REPROFILE REQUESTED for 24/25
Boiler replacement		-11	-11	REPROFILE REQUESTED for 24/25
Enhancements		-5	-5	REPROFILE REQUESTED for 24/25
Generator diesel tank replacement		-1	-1	Project complete
Total Financial Asset Management			-797	
Communities & Environment				
Community Services		-30	-30	Not Expected to be fully utilised
Potter Street Paddling Pool	25		25	REPROFILE REQUESTED for 24/25
Potter Street Paddling Pool	12		12	Actual cost of works
Town Park Showground Lighting	2		2	Actual cost of project
Renovation Grants		-8	-8	Not Expected to be fully utilised
Disabled Facilities Grants	74		74	ADDITIONAL BUDGET REQUIRED. 100% externally funded
Equipped Playgrounds (22/23)	3		3	Actual cost of works
Equipped Playgrounds		-49	-49	REPROFILE REQUESTED for 24/25
Town Park Access Improvements		-25	-25	REPROFILE REQUESTED for 24/25
Green Infrastructure Planting		-40	-40	REPROFILE REQUESTED for 24/25
Biodiversity Infrastructure		-2	-2	REPROFILE REQUESTED for 24/25
Additional dual use bins		-1	-1	REPROFILE REQUESTED for 24/25
Kingsdon Lane Pond		-9	-9	REPROFILE REQUESTED for 24/25
Town Wide Paddling Pools	23		23	Actual cost
Staple Tye Splash Park	16		16	Actual cost
Harlow Museum		-12	-12	REPROFILE REQUESTED for 24/25
Pet's Corner site security		-16	-16	REPROFILE REQUESTED for 24/25
Pet's Corner Aquarium electrics		-5	-5	Project complete
Playhouse Boiler & Controls		-15	-15	REPROFILE REQUESTED for 24/25
Playhouse refurbishment		-18	-18	REPROFILE REQUESTED for 24/25
Playhouse sound system		-2	-2	REPROFILE REQUESTED for 24/25
Playhouse access health and safety works		-25	-25	REPROFILE REQUESTED for 24/25
Playhouse WIFI	4		4	REPROFILE REQUESTED for 24/25
Playhouse theatrical lighting	14		14	REPROFILE REQUESTED for 24/25
Total Communities & Environment			-84	

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Governance & Support Services				
Governance	10		10	ADDITIONAL BUDGET REQUIRED
Webcasting	2		2	Project complete
HR & Payroll System		-7	-7	Project complete
Replace Desktop equipment		-19	-19	REPROFILE REQUESTED for 24/25
Total Governance & Support Services			-14	
Strategic Growth & Regeneration				
Estate Renewal Fund		-180	-180	Forecast cost of project
21 The Rows		-115	-115	REPROFILE REQUESTED for 24/25
East Gate	88		88	ADDITIONAL BUDGET REQUIRED
Changing Places Toilets	25		25	ADDITIONAL BUDGET REQUIRED. 100% externally funded
The Harvey Centre Car Park resurfacing	2		2	ADDITIONAL BUDGET REQUIRED. 100% externally funded
The Harvey Centre		-175	-175	REPROFILE REQUESTED for 24/25
The Harvey Centre car park other works		-28	-28	Actual cost of project
The Harvey Centre	14		14	ADDITIONAL BUDGET REQUIRED
Town Centre Improvements		-20	-20	REPROFILE REQUESTED for 24/25
Bush Fair Public realm		-2	-2	REPROFILE REQUESTED for 24/25
Total Strategic Growth & Regeneration			-391	
Other Schemes				
Innovation Park		-1,906	-1,906	REPROFILE REQUESTED for 24/25
Levelling Up Fund	1,182	-467	715	ADDITIONAL BUDGET / REPROFILE REQUESTED for 24/25. 100% grant funded
Towns Fund	230	-2,182	-1,952	ADDITIONAL BUDGET / REPROFILE REQUESTED for 24/25. 100% grant funded
The Harvey Centre acquisition	4		4	Project complete
Town Centre		-3,400	-3,400	Project complete
Town Centre Ltd		-5,000	-5,000	REPROFILE REQUESTED for 24/25
Total Other Schemes			-11,539	
New Build				
Elm Hatch		-198	-198	REPROFILE REQUESTED for 24/25
Total New Build			-198	
Total Non Housing Capital Programme				
			-13,023	
Projects to be reprofiled			-11,214	Projects identified to be deferred to 2024/25
Reprofiling call back			79	Previous carry over requests subsequently amended
Projects require Budget Allocation			1,705	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			-3,593	True identified favourable variance for Quarter 4.
			-13,023	