

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

| Service | Adverse £000s | Favourable £000s | Net £000s | Main Contributing Factors to Variations |
|--|------------------|---------------------|---------------|---|
| External Works | | | | |
| Construction Design & Management | 20 | | 20 | Due to increased demand |
| Total External Works | | | 20 | |
| Damp & Structural Works | | | | |
| Damp | 100 | | 100 | Due to increased demand |
| Total Damp & Structural Works | | | 100 | |
| Total Core Programme | | | 120 | Sub-total |
| New Builds | | | | |
| Bushey Croft | | -100 | -100 | Scheme finished and no further expenditure expected |
| The Yorkes | | -850 | -850 | REPROFILE REQUESTED FOR 24/25. |
| 4 The Hill | | -200 | -200 | Scheme finished and no further expenditure expected |
| Arkwrights Garages | | -1,400 | -1,400 | REPROFILE REQUESTED FOR 24/25. |
| Woodleys | | -221 | -221 | REPROFILE REQUESTED FOR 24/25. |
| Red Lion Lane | | -137 | -137 | Scheme has been withdrawn on viability grounds |
| Pytt Field | | -255 | -255 | REPROFILE REQUESTED FOR 24/25. |
| Sherards House | | -365 | -365 | REPROFILE REQUESTED FOR 24/25. |
| Potter Street N.O. | 50 | | 50 | ADDITIONAL BUDGET REQUESTED. |
| Total New Builds | | | -3,478 | |
| Total New Builds Programme | | | -3,478 | Sub-total |
| Total Housing Capital Programme Budget Variations | | | -3,358 | |
| Projects to be reprofiled | | | -3,091 | Projects identified to be deferred to 2024/25 |
| Projects require Budget Allocation | | | 50 | 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 | | | -317 | True identified favourable variance for Quarter 3. |
| | | | -3,358 | |