

Non Housing Capital programme Major Variances - Period 4 2024-25

Service	Current Budget £000s	Forecast Outturn £000s	Variance £000s	Main Contributing Factors to Variations
Asset Management				
Latton Bush Centre	1,736	1,736	0	No variances to report
Commercial Properties:				
Bush Fair Pavilion	2	65	63	Forecast cost of project
Nexus-EV chargepoints	10	9	(1)	Forecast cost of project
Ladysshot Sports Pavilion	154	10	(144)	Forecast cost of project
Bush House Offices	25	35	10	Forecast cost of project
Bush House structural and roofing works	0	23	23	Forecast cost of project
2 & 2A Wych Elm boiler replacement	139	15	(124)	REPROFILE REQUESTED for 25/26
Katherines Hatch roofing	120	242	122	Forecast cost of project
Slacksbury Hatch roofing	165	273	108	Forecast cost of project
Other Commercial Properties schemes	646	646	0	All Other Commercial Property schemes are on track and are reporting no variances
Highways & Car Parks	397	397	0	No variances to report
Drainage Works	215	215	0	No variances to report
Community Buildings:				
Harlow Museum	417	100	(317)	REPROFILE REQUESTED for 25/26 - to our strategic alignment with other schemes
Ladysshot Sports Pavilion	20	0	(20)	Forecast cost of project
Other Community Building schemes	324	324	0	All Other Community Building schemes are on track and are reporting no variances
Other Public Schemes:				
Resource Management	200	100	(100)	Forecast cost of project
Other Public schemes	569	569	0	All Other Public schemes are on track and are reporting no variances
Civic Centre:				
Boiler replacement	400	100	(300)	REPROFILE REQUESTED for 25/26
Other Civic Centre schemes	1,530	1,530	0	All Other Civic Centre schemes are on track and are reporting no variances
Garages	197	197	0	No variances to report
Contingency	50	50	0	No variances to report
Total Asset Management	7,316	6,636	(680)	
Community				
Potter Steet Splash park	25	37	12	Forecast cost of project
Other Community schemes	825	825	0	All Other Community schemes are on track and are reporting no variances
Total	850	862	12	
Governance and Corporate Services				
Governance schemes	330	330	0	No variances to report
Total	330	330	0	
Strategic Growth & Regeneration				
Strategic Growth & Regeneration schemes	2,141	2,141	0	No variances to report
Total Strategic Growth & Regeneration	2,141	2,141	0	
Other Schemes				
Innovation Park	1,906	1,906	0	No variances to report
Levelling Up Fund	9,820	9,820	0	No variances to report
Town Centre	5,000	5,000	0	No variances to report
Towns Fund	15,643	15,643	0	No variances to report
Total Other Schemes	32,369	32,369	0	
New Build				
New Builds	4,176	150	(4,026)	REPROFILE REQUESTED for 25/26 for Elm Hatch due to timing of work undertaken
Total New Build	4,176	150	(4,026)	
Total Non Housing Capital Programme Budget Variations	47,182	42,488	(4,694)	
Projects to be reprofiled			(4,767)	Projects identified to be deferred to 2025/26
Projects require Budget Allocation			0	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			73	True identified favourable variance for period 4.
			(4,694)	