

**Non Housing Capital programme Major Variances - Period 5 2024-25**

Service	Current Budget £000s	Forecast Outturn £000s	Variance £000s	Main Contributing Factors to Variations
<b>Asset Management</b>				
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
Ladyshot 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	15	15	0	No variances to report
Katherines Hatch roofing	120	242	122	Forecast cost of project
Slacksbury Hatch roofing	165	273	108	Forecast cost of project
Other 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	100	100	0	No variances to report
Ladyshot Sports Pavilion	20	0	(20)	Forecast cost of project
Other 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 schemes	569	569	0	All Other Public schemes are on track and are reporting no variances
Civic Centre:				
Boiler replacement	100	100	0	No variances to report
Other 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
<b>Total Asset Management</b>	<b>6,575</b>	<b>6,636</b>	<b>61</b>	
<b>Community</b>				
Potter Steet Splash park	25	37	12	Forecast cost of project
Other schemes	825	825	0	All Other Community schemes are on track and are reporting no variances
<b>Total</b>	<b>850</b>	<b>862</b>	<b>12</b>	
<b>Governance and Corporate Services</b>				
Telephony	120	0	(120)	REPROFILE REQUESTED for 25/26
Other schemes	210	210	0	No variances to report
<b>Total</b>	<b>330</b>	<b>210</b>	<b>(120)</b>	

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<b>Strategic Growth &amp; Regeneration</b>				
Other schemes	2,141	2,171	30	New budget allocation required to reflect scheme funded by Neighbourhood Renewal Reserve
<b>Total Strategic Growth &amp; Regeneration</b>	<b>2,141</b>	<b>2,171</b>	<b>30</b>	
<b>Other Schemes</b>				
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
<b>Total Other Schemes</b>	<b>32,369</b>	<b>32,369</b>	<b>0</b>	
<b>New Build</b>				
New Builds	150	150	0	No variances to report
<b>Total New Build</b>	<b>150</b>	<b>150</b>	<b>0</b>	
<b>Total Non Housing Capital Programme Budget Variations</b>	<b>42,415</b>	<b>42,398</b>	<b>(17)</b>	
<b>Projects to be reprofiled</b>			<b>(120)</b>	Projects identified to be deferred to 2025/26
<b>Projects require Budget Allocation</b>			<b>30</b>	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.
<b>Forecasted Favourable Variance</b>			<b>73</b>	True identified favourable variance for period 4.
			<b>(17)</b>	