

## Housing Capital programme Major Variations - Period 5 2024-25

Service	Current Budget £000s	Forecast Outturn £000s	Variance £000s	Main Contributing Factors to Variations
<b>HTS</b>				
ASC	1,139	1,257	118	Inflationary uplift realignment
Compliance	1,263	1,263	0	No variances to report
Internal Works	2,616	2,616	0	No variances to report
Garages	301	301	0	No variances to report
Summers Farm Close	300	300	0	No variances to report
<b>Total HTS</b>	<b>5,619</b>	<b>5,737</b>	<b>118</b>	
<b>External Works</b>				
Roofing Programme	2,986	2,986	0	No variances to report
Other External Works	8,114	8,114	0	All Other External Works are on track and are reporting no variances
<b>Total External Works</b>	<b>11,100</b>	<b>11,100</b>	<b>0</b>	
<b>Damp &amp; Structural Works</b>				
Damp	764	764	0	No variances to report
Structural	1,000	1,000	0	No variances to report
<b>Total Damp &amp; Structural Works</b>	<b>1,764</b>	<b>1,764</b>	<b>0</b>	
<b>Other Works</b>				
Other Works	8,700	8,700	0	No variances to report
<b>Total Other Works</b>	<b>8,700</b>	<b>8,700</b>	<b>0</b>	
<b>Fire Safety &amp; Compliance</b>				
Fire Safety & Compliance	7,712	7,712	0	No variances to report
<b>Total Fire Safety &amp; Compliance</b>	<b>7,712</b>	<b>7,712</b>	<b>0</b>	
<b>Energy Efficiency Works</b>				
Energy Efficiency Works	975	975	0	No variances to report
<b>Total Energy Efficiency Works</b>	<b>975</b>	<b>975</b>	<b>0</b>	
<b>Housing IT</b>				
Housing IT	305	305	0	No variances to report
<b>Total Housing IT</b>	<b>305</b>	<b>305</b>	<b>0</b>	
<b>Garage Demolition Programme</b>				
Garage Demolition Programme	1,351	1,351	0	No variances to report
<b>Total Garage Demolition Programme</b>	<b>1,351</b>	<b>1,351</b>	<b>0</b>	
<b>Total Core Programme</b>	<b>37,526</b>	<b>37,644</b>	<b>118</b>	<b>Sub-total</b>
<b>Property Acquisitions</b>				
Property Acquisitions	926	926	0	No variances to report
<b>Total Property Acquisitions</b>	<b>926</b>	<b>926</b>	<b>0</b>	<b>Sub-total</b>
<b>New Builds</b>				
New Builds	7,800	7,800	0	Project on track to deliver new homes
<b>Total New Builds</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	
<b>Total New Builds Programme</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>Sub-total</b>
<b>Total Housing Capital Programme Budget Variations</b>	<b>46,252</b>	<b>46,370</b>	<b>118</b>	
<b>Projects to be reprofiled</b>			<b>0</b>	Projects identified to be deferred to 2025/26
<b>Projects require Budget Allocation</b>			<b>0</b>	Various projects require a budget allocation to be instated. These projects are all financed with use of capital receipts and is not an increase to the overall financing of the programme.
<b>Forecasted Favourable Variance</b>			<b>118</b>	True identified favourable variance for Period 5.
			<b>118</b>	