

**Non Housing Capital programme Major Variances - Period 9 2024-25**

Service	Current Budget £000s	Forecast Outturn £000s	Variance £000s	Main Contributing Factors to Variations
<b>Transform</b>				
Garages	197	197	0	No variances to report
<b>Total Transform</b>	<b>197</b>	<b>197</b>	<b>0</b>	
<b>Renew</b>				
Environment:				
Northbrooks Tennis Courts	150	0	(150)	REPROFILE REQUESTED for 25/26. The potential availability of match funding has been identified that would support the implementation of the project. The funding application window does not open until the next year.
Ball Courts	13	0	(13)	REPROFILE REQUESTED for 25/26. Due to staff absence the project hasn't progressed in 24/25
Biodiversity Infrastructure	12	0	(12)	REPROFILE REQUESTED for 25/26. Works programme to be commissioned in Spring 2025
Equipped Playgrounds	49	0	(49)	REPROFILE REQUESTED for 25/26. Programme of works to be undertaken in conjunction with HTS
Wych Elm Car Park	30	0	(30)	Forecast cost of project
Railway Bridge	195	0	(195)	REPROFILE REQUESTED for 25/26. Project yet to be initiated
Other Schemes	1626	1625	(1)	Forecast cost of project
Cultural and Communities:				
Playhouse	110	378	268	Scheme brought forward into 23/24
Potter Steet Splash park	25	37	12	Forecast cost of project
Harlow Museum walled garden	290	356	66	Forecast cost of project
Harlow Museum	12	0	-12	Forecast cost of project
Sherards Hatch	24	0	(24)	REPROFILE REQUESTED for 25/26. Project hasn't progressed.
Coppice Hatch Common Room	10	0	(10)	REPROFILE REQUESTED for 25/26. Project hasn't progressed.
Ladysht Common Room	20	0	(20)	REPROFILE REQUESTED for 25/26. Works dependant on agreeing cost recovery with tenant
Other schemes	340	339	(1)	Forecast cost of project
<b>Total Renew</b>	<b>2,906</b>	<b>2,735</b>	<b>-171</b>	
<b>Rebuild</b>				
Regeneration - Town Centre	693	693	0	No variances to report
Council House Build Programme	100	100	0	No variances to report
Towns Fund	11,712	11,712	0	No variances to report
Levelling Up Fund	1,093	1,093	0	No variances to report
Acquisitions	13,270	13,270	0	No variances to report
<b>Total Rebuild</b>	<b>26,868</b>	<b>26,868</b>	<b>0</b>	
<b>Secure</b>				
Bush Fair Pavilion	65	0	(65)	REPROFILE REQUESTED for 25/26. Consents currently awaited prior to demolition of building which will run into 25/26
Barrows Farm Cottage Boilers	25	0	(25)	Property now earmarked for disposal therefore works on hold
Nexus-EV chargepoints	10	9	(1)	Forecast cost of project
Bush House structural and roofing works	0	24	24	Forecast cost of project
Ladysht Sports Pavilion	154	0	(154)	Forecast cost of project

Study Centre	10	0	(10)	REPROFILE REQUESTED for 25/26. Project not progressed due to pressure on resources elsewhere
Bush House Offices	25	20	(5)	Forecast cost of project
2 & 2A Wych Elm boiler replacement	15	0	(15)	REPROFILE REQUESTED for 25/26. Project subject to consideration against relocating existing tenant
Katherines Hatch roofing	120	242	122	Forecast cost of project
Slacksbury Hatch roofing	165	272	107	Forecast cost of project
Other schemes	2,516	2,516	0	No variances to report
<b>Total Secure</b>	<b>3,105</b>	<b>3,083</b>	<b>-22</b>	
<b>Protect</b>				
Unauthorised Encampments	200	50	(150)	£50k REPROFILE REQUESTED for 25/26. Budget overestimated, works are proceeding but for lower cost
Other schemes	55	55	0	No variances to report
<b>Total Protect</b>	<b>255</b>	<b>105</b>	<b>-150</b>	
<b>Deliver</b>				
Facilities and Assets				
LBC Fire Safety Works	671	0	(671)	REPROFILE REQUESTED for 25/26. Works specification prepared and tender process underway. Works to be delivered in 25/26
LBC Roofing Works	97	0	(97)	REPROFILE REQUESTED for 25/26. Programme of works to be determined.
LBC Boiler House boiler and controls	574	523	(51)	Forecast cost of project
Civic Centre Fire Safety	464	64	(400)	REPROFILE REQUESTED for 25/26. Project due to commence shortly. Realigned to current enhancement programme of works
Resource Management	200	119	(81)	Forecast cost of project
Other Schemes	1,508	1,490	(18)	Forecast cost of project
Corporate Services and Improvement:				
Webcasting	0	120	120	Forecast cost of project
Other Schemes	209	209	0	No variances to report
Contingency	48	48	0	No variances to report
<b>Total Deliver</b>	<b>3,771</b>	<b>2,573</b>	<b>-1,198</b>	
<b>Total Non Housing Capital Programme Budget Variations</b>	<b>37,102</b>	<b>35,561</b>	<b>-1,541</b>	
<b>Projects to be reprofiled</b>			<b>(1,781)</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 Grant funding and is not an increase to the overall financing of the programme.
<b>Forecasted Adverse Variance</b>			<b>240</b>	True identified adverse variance for period 9.
			<b>(1,541)</b>	