

Non Housing Capital programme Major Variances - Period 10 2024-25

Service	Current Budget £000s	Forecast Outturn £000s	Variance £000s	Main Contributing Factors to Variations
Transform				
Garages	197	197	0	No variances to report
Total Transform	197	197	0	
Renew				
Environment:				
Wych Elm Car Park	30	0	(30)	Forecast cost of project
Other Schemes	1626	1625	(1)	Forecast cost of project
Cultural and Communities:				
Playhouse	288	527	239	£58k REPROFILE REQUESTED for 25/26. 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
Other schemes	51	51	0	Forecast cost of project
Total Renew	2,322	2,596	274	
Rebuild				
Regeneration - Town Centre	803	803	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
Total Rebuild	26,978	26,978	0	
Secure				
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	23	23	Forecast cost of project
Ladyshot Sports Pavilion	154	0	(154)	Forecast cost of project
Bush House Offices	25	20	(5)	Forecast cost of project
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
Total Secure	3,015	3,082	67	

Protect				
Unauthorised Encampments	150	25	(125)	Cost of project reduced. Project is being delivered as designed.
Other schemes	55	55	0	No variances to report
Total Protect	205	80	-125	
Deliver				
Facilities and Assets				
LBC Boiler House boiler and controls	574	523	(51)	Forecast cost of project
Resource Management	200	119	(81)	Forecast cost of project
Other Schemes	1,572	1,554	(18)	Forecast cost of project
Corporate Services and Improvement:				
Other Schemes	209	209	0	No variances to report
Executive Office				
Webcasting	0	120	120	Forecast cost of project
Contingency	49	49	0	No variances to report
Total Deliver	2,604	2,574	-30	
Total Non Housing Capital Programme Budget Variations	35,321	35,507	186	
Projects to be reprofiled			(58)	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 Adverse Variance			244	True identified adverse variance for period 10.
			186	