

**Non Housing Capital programme Major Variances - Period 12 2024-25**

Service	Current Budget £000s	Actual Outturn £000s	Variance £000s	Main Contributing Factors to Variations
<b>Transform</b>				
Garages	197	142	(55)	REPROFILE REQUESTED for 25/26
<b>Total Transform</b>	<b>197</b>	<b>142</b>	<b>(55)</b>	
<b>Renew</b>				
Environment:				
Wych Elm Car Park	30	0	(30)	Actual cost of project
Disabled Facilities Grants	500	1,011	511	Actual cost of project
Green Infrastructure Planting	190	52	(138)	REPROFILE REQUESTED for 25/26
Cashless Car Parking Meters	110	0	(110)	REPROFILE REQUESTED for 25/26
Street Signage	75	38	(37)	REPROFILE REQUESTED for 25/26
Unadopted Street Lighting	25	13	(12)	REPROFILE REQUESTED for 25/26
Townwide Flood Alleviation	50	25	(25)	REPROFILE REQUESTED for 25/26
Town Centre Improvements	209	142	(67)	REPROFILE REQUESTED for 25/26
Gateway	70	0	(70)	REPROFILE REQUESTED for 25/26
Asbestos Removal	93	8	(85)	REPROFILE REQUESTED for 25/26
Other Schemes	303	229	(74)	Actual cost of project
Cultural and Communities:				
Playhouse	0	312	312	Scheme brought forward into 24/25
Playhouse	103	30	(73)	REPROFILE REQUESTED for 25/26
Potter Steet Splash park	25	17	(8)	REPROFILE REQUESTED for 25/26
Paddling Pools	78	45	(33)	REPROFILE REQUESTED for 25/26
Harlow Museum walled garden	290	329	39	Actual cost of project
Other schemes	113	150	37	Actual cost of project
<b>Total Renew</b>	<b>2,264</b>	<b>2,401</b>	<b>137</b>	
<b>Rebuild</b>				
Regeneration - Town Centre	370	1,007	637	Actual cost of project
The Harvey Centre	433	0	(433)	REPROFILE REQUESTED for 25/26
Council House Build Programme	100	99	(1)	Actual cost of project
Towns Fund	11,712	4,249	(7,463)	REPROFILE REQUESTED for 25/26
Levelling Up Fund	1,093	541	(552)	REPROFILE REQUESTED for 25/26
Acquisitions	5,000	3,469	(1,531)	REPROFILE REQUESTED for 25/26
Acquisitions	8,270	9,176	906	Actual cost of project
<b>Total Rebuild</b>	<b>26,978</b>	<b>18,541</b>	<b>(8,437)</b>	
<b>Secure</b>				
Barrows Farm Cottage Boilers	25	0	(25)	Property now earmarked for disposal therefore works on hold
Nexus-EV chargepoints	10	9	(1)	Actual cost of project
Mead Park Depot boiler	600	495	(105)	REPROFILE REQUESTED for 25/26
2 & 2A Wych Elm	10	0	(10)	REPROFILE REQUESTED for 25/26

Latest Financial Performance (Budget Variations / Exceptions):

**Non Housing Capital programme Major Variances - Period 12 2024-25**

Service	Current Budget £000s	Actual Outturn £000s	Variance £000s	Main Contributing Factors to Variations
Ladysnot Sports Pavilion	154	0	(154)	Actual cost of project
Bush House Offices	25	1	(24)	REPROFILE REQUESTED for 25/26
Katherines Hatch roofing	120	180	60	Actual cost of project
Slacksbury Hatch roofing	165	153	(12)	REPROFILE REQUESTED for 25/26
Other schemes	1,906	2,463	557	Actual cost of project
<b>Total Secure</b>	<b>3,015</b>	<b>3,301</b>	<b>286</b>	
<b>Protect</b>				
Unauthorised Encampments	150	12	(138)	Project not progressed due to pressure on resources elsewhere
Other schemes	55	44	(11)	REPROFILE REQUESTED for 25/26
<b>Total Protect</b>	<b>205</b>	<b>56</b>	<b>(149)</b>	
<b>Deliver</b>				
Facilities and Assets				
LBC Boiler House boiler and controls	574	505	(69)	REPROFILE REQUESTED for 25/26
LBC Toilets	149	111	(38)	REPROFILE REQUESTED for 25/26
LBC Dance Centre	100	0	(100)	REPROFILE REQUESTED for 25/26
Resource Management	200	20	(180)	Actual cost of project
River Stort Tow path	55	0	(55)	REPROFILE REQUESTED for 25/26
Other Schemes	1,268	1,400	132	Actual cost of project
Legal & Democratic Services:				
Other Schemes	0	15	15	Actual cost of project
Corporate Services and Improvement:				
IT Hardware	100	68	(32)	REPROFILE REQUESTED for 25/26
Other Schemes	109	109	0	
Executive Office				
Webcasting	0	120	120	Actual cost of project
Contingency	49	0	(49)	Actual cost of project
<b>Total Deliver</b>	<b>2,604</b>	<b>2,348</b>	<b>(256)</b>	
<b>Total Non Housing Capital Programme Budget Variations</b>	<b>35,263</b>	<b>26,789</b>	<b>(8,474)</b>	
<b>Projects to be reprofiled</b>			<b>(11,147)</b>	Projects identified to be deferred to 2025/26
<b>Projects require Budget Allocation</b>			<b>2,510</b>	Various projects require a budget allocation to be instated. These projects are all financed with Grant funding / Other Contributions and is not an increase to the overall financing of the programme.
<b>Forecasted Adverse Variance</b>			<b>163</b>	True identified adverse variance for period 12
			<b>(8,474)</b>	