Ref	Manager	Sub Area	Project Title	Total Budgeted Capital Programme (2024/25 Onwards) £000's	Total Deliverable Programme (2024/25) £000's	Adjustments to Deliverable Programme	Revised Deliverable Programme (2024/25)	Actual Expenditure Q1 + Q2 £000's	Committed Spend	Forecast Spend Q3 + Q4 £000's	Total Actual & Forecast Expenditure £000's	Variance Against 2024/25 Deliverable Budget	Variance Type	Explanation of Variances Comments marked with * denote an adjustment to the deliverable programme
				20003	2000 3			20003	2000 3	20003				Demand for DFG and other grants has accelerated. Had to place programme
														on hold due to budget being committed. Additional cost will be covered by
GF1002	Tanya Wenham	Private Sector Housing	DFG and other private sector grants	3,000,000	550,000		550,000	456,362	(415,000	871,362	321 362	Overspend	EMR EQ818. Pipeline of grants on hold currently estimated £440K and will have to wait until new financial year.
GF1003	Lisa Lewis	ICT Projects	Server hardware/software Citrix Replacement	270,000	50,000	-50,000	0	0	(0	0/1/502	0	Overspend	*Combined with GF1065
GF1004	Lisa Lewis	ICT Projects	VM/Storage Area Network	260,000	120,000	-120,000	0	0	(0	0	0		*Combined with GF1065
GF1005	Lisa Lewis	ICT Projects	UPS Replacements	85,000	20,000		0	0	(0	0	0		*Combined with GF1065
GF1006	Lisa Lewis	ICT Projects	Laptop/Desktop Refresh	500,000	80,000		80,000			78,000	80,293	293		
GF1007	Lisa Lewis	ICT Projects	Audio/Video replacement for Phoenix House	200,000	200,000		200,000	9,556		0	9,556	9,556	Overspend	Prior year project additional costs
GF1008 GF1012	Andy Mackie Andy Mackie	Leisure - Other Lords Meadow Leisure Centre	All leisure sites replacement management/site access system (Hardware Element) Reception infrastructure	200,000 160,000	200,000 160,000		200,000 160,000			200,000	200,000 160,000	0		
GF1012 GF1014	Keith Ashton	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	220,000	220,000		100,000	0) 100,000	100,000	0	No Longer Required	*Pitches assessed to not require resurfacing for a number of years
								_		-			and an experience	Additional cost will be grant funded (Sport Engaland SPF project)CHP and Solar
GF1016	Tim Powell	Exe Valley Leisure Centre	CHP -Replacement future energy saving project	180,000	180,000		180,000	0	(350,000	350,000	170,000	Overspend	PV/Battery
GF1017	Keith Ashton	Culm Valley Sports Centre	ATP replacement (50% share with DCC)	210,000	210,000		0	0	(0	0		No Longer Required	*Pitches assessed to not require resurfacing for a number of years
GF1018	Andy Mackie	Culm Valley Sports Centre	Fitness Studio renewal of equipment	150,000	150,000		150,000	,	118,381		145,234		Underspend	Costs lower than anticipated
GF1025 GF1027	Darren Beer / Jaso Tim Powell	o Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions MSCP -Solar carport and additional security	115,000 600,000	115,000 600,000	-115,000 -600,000	0	0		0	0	0	No Longer Required	*Project not going ahead *Currently being specified, will not be completed until 2025/26
GF1027	Jason Ball	Other - Climate Change/Net Zero Other - Climate Change/Net Zero	Additional electric car charging points	80,000	80,000		80,000	-		80,000	80,000	0		Currently being specified, will not be completed until 2025/26
GF1029	Keith Ashton	Phoenix House	Cooling options Air Handing Unit	150,000	150,000	-150,000	0	0		0	0	0		*Currently being specified, will not be completed until 2025/26
GF1030	Keith Ashton	Phoenix House	Etarmis - Security Swipe - (linked to security project)	40,479	40,479		40,479	0	4,678		11,163	-29,316	Slippage	Underspend expected. Circa 11K forecast may grow marginally
GF1031	Keith Ashton	Phoenix House	Building Mgmt System for Heating Control	103,000	103,000		103,000	2,970	1,980	57,030	60,000		Slippage	Currently being specified
GF1036	Steve Densham	Public Conveniences	Westexe Rec Toilets - Replacement	160,000	50,000	-50,000	0	0	(0	0	0	No Longer Required	*Project not going ahead
CE4000	D 2	Other Desire:	Deles		500.0 0-		F00 00-	_			F00 000	-		Timings will be dependant on depot extension. Currently going through
GF1039	Darren Beer	Other Projects	Baler	500,000	500,000		500,000			500,000	500,000	0		procurement
GF1040 GF1041	Darren Beer Adrian Welsh	Other Projects HIF Schemes	PDA's for cabs CA719 Cullompton Town Centre Relief Road (HIF)	150,000 29,757,000	150,000 13,216,000		150,000 13,216,000		(150,000 3,100,000		-10,116,000	Slinnage	Currently going through procurement Funding secured at the end of August
GF1041 GF1044	Tim Powell	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities	16,252	16,252		16,252		2,617		16,253	-10,110,000	Silphage	Complete
GF1046	Tim Powell	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	74,972	74,972		74,972	13,519	1,190		42,488	-32,484	Underspend	Costs lower than anticipated
GF1051	Tim Powell	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	204,000	30,000		0	0	-,=-	0	0	0		*Currently being specified
														*Details require to be agreed with Environment Agency and subject to
GF1053	Steve Densham	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	35,000	35,000	-35,000	0	0	(0	0	0		planning consent
GF1055	Tim Powell	MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	197,000	197,000	-197,000	0	0		0	0	0	No Longer Required	·
GF1056	Keith Ashton	Other Projects	Fire Dampeners - Corporate sites	37,042	37,042		37,042		(37,042	37,042	0		Will be spent this fiscal year 2024/25
GF1057	Steve Densham	General Car Parks	West Exe South - Remodelling - additional parking spaces	90,000	90,000	-90,000	0	0		0	0	0		
GF1058	Steve Densham	Other Projects	Land drainage flood defence schemes - St Marys Hemyock	50,000	50,000	-50,000	0	0	(0	0	0		*The Environment Agency are leading on this project - timeframe unknown
GF1059	Steve Densham	Other Projects	Land drainage flood defence schemes - Ashleigh Park Bampton	87,000	87,000	-87,000	0	0	(0	0	0		*The Environment Agency are leading on this project - timeframe unknown
GF1060	Keith Ashton	MDDC Depots	Land acquisition for operational needs	2,000,000	2,000,000	-2,000,000	0	0	(0	0	0	No Longer Required	*Carlu Close to be expanded
														Money redirected for the expansion of Carlu Close following Cabinet approval
GF1061	Keith Ashton	MDDC Depots	Depot Design & Build - Waste & Recycling	3,750,000	250,000		250,000		(250,000	250,000	0		on 15th Oct
GF1062	Tim Powell	Other Projects	Cemetery Lodge - Structural solution for damp	62,000	62,000	-62,000	257.000	0	(0	247.540		No Longer Required	*Currently assessed as not required
GF1065 GF1074	Lisa Lewis Tim Powell	ICT Projects Exe Valley Leisure Centre	Server farm expansion/upgrades Evlc Ashp - Salix Round 3 Funding	67,000	67,000	190,000	257,000	7,548 -29,305	29,134	240,000	247,548	-9,452 0	Underspend	*Combined with GF1003, GF1004 & GF1005
GF1075	Tim Powell	Exe Valley Leisure Centre	Evic Gshp - Salix Round 3 Funding	0	0		0	-24,029	25,15-	24,029	0	0		
GF1076	Tim Powell	Lords Meadow Leisure Centre	Lmlc Ashp - Salix Round 3 Funding	0	0		0	4,531	(0	4,531	4,531	Overspend	Small overspend due to increase in costs
														Awaiting planning permission before full works can begin. Majority of spend
GF1079	Tanya Wenham													Awaiting planning permission before run works can begin. Majority of spend
CE1002		Private Sector Housing	HMO Scheme 1	26,000	26,000		26,000		(26,000		0		will be revenue not capital coming from the Homelessness EMR
GL1083	Darren Beer	Private Sector Housing GF Vehicles	HMO Scheme 1 Vehicle leasing - Caretaking Services	26,000 30,000			26,000 30,000		(26,000 28,820		-1,180	Underspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated
	Darren Beer	GF Vehicles	Vehicle leasing - Caretaking Services	30,000				0	(28,820	28,820			will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to
GF1087	Darren Beer Tanya Wenham	GF Vehicles Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close	30,000	30,000		30,000	2,966	163 27 504	28,820	28,820 11,066		Underspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089	Darren Beer Tanya Wenham Zoë Lentell	GF Vehicles Private Sector Housing Other Projects	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3	30,000 0 231,563	30,000 0 231,563		30,000 0 231,563	2,966 121,191	163 27,504	28,820 3 8,100 4 110,372	28,820 11,066 231,563			will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete
GF1087 GF1089	Darren Beer Tanya Wenham	GF Vehicles Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close	30,000	30,000		30,000	2,966 121,191		28,820	28,820 11,066 231,563			will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090	Tanya Wenham Zoë Lentell Zoë Lentell	GF Vehicles Private Sector Housing Other Projects	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3	30,000 0 231,563	30,000 0 231,563 672,402		30,000 0 231,563	2,966 121,191 324,000		28,820 8 8,100 110,372 348,402	28,820 11,066 231,563 672,402	11,066 0		will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent	30,000 0 231,563 672,402 14,212	30,000 0 231,563 672,402 14,212		30,000 0 231,563 672,402 14,212	2,966 121,191 324,000 23,009	27,50 ⁴ (28,820 8,100 110,372 348,402 17,775	28,820 11,066 231,563 672,402 40,784	11,066 0 0 26,572	Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to
	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2	30,000 0 231,563 672,402	30,000 0 231,563 672,402		30,000 0 231,563 672,402	2,966 121,191 324,000 23,009	27,50 ⁴	28,820 8,100 110,372 348,402 17,775	28,820 11,066 231,563 672,402 40,784	11,066 0 0 26,572	Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090 GF1091 GF1093	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd	30,000 0 231,563 672,402 14,212 33,054	30,000 0 231,563 672,402 14,212 33,054		30,000 0 231,563 672,402 14,212 33,054	2,966 121,191 324,000 23,009 33,562	27,504 (20 140	28,820 8 8,100 110,372 348,402 17,775 7,400	28,820 11,066 231,563 672,402 40,784 40,962	11,066 0 0 26,572 7,908	Overspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other
GF1087 GF1089 GF1090 GF1091 GF1093	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent	30,000 0 231,563 672,402 14,212	30,000 0 231,563 672,402 14,212 33,054		30,000 0 231,563 672,402 14,212	2,966 121,191 324,000 23,009 33,562	27,50 ⁴ (28,820 8 8,100 110,372 348,402 17,775 7,400	28,820 11,066 231,563 672,402 40,784 40,962	11,066 0 0 26,572 7,908	Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme.
GF1087 GF1089 GF1090	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd	30,000 0 231,563 672,402 14,212 33,054	30,000 0 231,563 672,402 14,212 33,054		30,000 0 231,563 672,402 14,212 33,054	2,966 121,191 324,000 23,009 33,562 23,395	27,504 (20 140	28,820 8 8,100 1 110,372 0 348,402 17,775 7,400 1,070	28,820 11,066 231,563 672,402 40,784 40,962 24,465	11,066 0 0 26,572 7,908	Overspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other
GF1087 GF1089 GF1090 GF1091 GF1093	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tanya Wenham Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Private Sector Housing Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent	30,000 0 231,563 672,402 14,212 33,054 33,765	30,000 0 231,563 672,402 14,212 33,054		30,000 0 231,563 672,402 14,212 33,054	2,966 121,191 324,000 23,009 33,562 23,395	27,504 (20 140	28,820 8 8,100 1 110,372 0 348,402 17,775 7,400 1,070	28,820 11,066 231,563 672,402 40,784 40,962 24,465	11,066 0 0 26,572 7,908	Overspend Overspend Underspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to
GF1087 GF1089 GF1090 GF1091 GF1093	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tanya Wenham Tanya Wenham Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Private Sector Housing Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent	30,000 0 231,563 672,402 14,212 33,054 33,765	30,000 0 231,563 672,402 14,212 33,054 33,765		30,000 0 231,563 672,402 14,212 33,054	2,966 121,191 324,000 23,009 33,562 23,395 10,628	27,504 (20 140	28,820 8,100 110,372 348,402 17,775 7,400 1,070 2,513	28,820 11,066 231,563 672,402 40,784 40,962 24,465	11,066 0 0 26,572 7,908 -9,300 8,900	Overspend Overspend Underspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tanya Wenham Tanya Wenham Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171		30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995	27,504 (20 140 120 1,765	28,820 8,100 1 110,372 0 348,402 0 17,775 0 7,400 1,070 2,513 3 720	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715	11,066 0 0 26,572 7,908 -9,300 8,900 5,545	Overspend Overspend Underspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tanya Wenham Tanya Wenham Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Private Sector Housing Private Sector Housing Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275		30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217	27,504 (20 140 1,765 48	28,820 8 8,100 8 110,372 0 348,402 0 17,775 7,400 1,070 5 2,513 720 4 53,274	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491	11,066 0 0 26,572 7,908 -9,300 8,900 5,545	Overspend Overspend Underspend Overspend Overspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1098	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781		30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217	27,504 20 140 120 1,765 48 224	28,820 3 8,100 3 110,372 4 110,372 5 348,402 7,400 7,4	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216	Overspend Overspend Underspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1098 GF1107	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Other Projects	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000		30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853	27,504 (20 140 1,765 48	28,820 3 8,100 4 110,372 0 348,402 17,775 0 7,400 0 1,070 2,513 3 720 4 53,274 3 3,850 9 5,000	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002	11,066 0 0 26,572 7,908 -9,300 8,900 5,545	Overspend Overspend Underspend Overspend Overspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1098 GF1107 GF1108	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 0	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853	27,504 20 140 120 1,765 48 224	28,820 8,100 1,110,372 1,110,372 1,775 1,7400 1,070 2,513 7,20 1,53,274 3,850 3,850 95,000 0	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216	Overspend Overspend Underspend Overspend Overspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1098 GF1107 GF1108 GF1109	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 0 65,000	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0	27,504 20 140 120 1,765 48 224	28,820 8,100 1,110,372 1,110,372 1,775 7,400 1,070 2,513 720 1,53,274 3,850 3,95,000 65,000	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified Currently being specified
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1098 GF1107 GF1108 GF1109 GF11109	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots Exe Valley Leisure Centre	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank Wetside resin floor replacement	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 0 65,000 90,000	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0	27,504 20 140 120 1,765 48 224	28,820 8,100 1,110,372 1,110,372 1,775 1,7400 1,070 2,513 7,20 1,53,274 3,850 3,850 95,000 0	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 0	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Slippage	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 **Currently being specified Currently being specified Currently being specified Project delayed due to unsuccessful tender
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1108 GF1109 GF1110 GF11110	Darren Beer Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Alex Adams	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 0 65,000	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0	27,504 20 140 120 1,765 48 224	28,820 8	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000 0	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 0 -90,000	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Overspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified Currently being specified
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1098 GF1107 GF1108 GF1110 GF1111 GF11111	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Alex Adams Alex Adams	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots Exe Valley Leisure Centre Lords Meadow Leisure Centre	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank Wetside resin floor replacement Wetside resin floor replacement	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 90,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 90,000 100,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 0 65,000 90,000	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0 0 0	27,504 20 140 120 1,765 48 224	28,820 3 8,100 3 110,372 0 348,402 0 17,775 7,400 1,070 5 2,513 720 4 53,274 9 3,850 9 5,000 0 65,000 0 0 0	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000 0	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 0 0 0-90,000 -90,000	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Slippage Slippage	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified Currently being specified Project delayed due to unsuccessful tender Project delayed due to unsuccessful tender
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1108 GF1109 GF1110 GF1111 GF1112 GF1113 GF11113	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Tinya Wenham Andy Menham Andy Mackie Steve Densham Andy Mackie	GF Vehicles Private Sector Housing Other Projects Other Projects Private Sector Housing Other Projects Other Projects Other - Climate Change/Net Zero MDDC Depots Exe Valley Leisure Centre Lords Meadow Leisure Centre General Car Parks Lords Meadow Leisure Centre	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank Wetside resin floor replacement Uearner pool floor replacement Learner pool floor replacement	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 90,000 100,000 65,000 65,000 60,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 100,000 65,000 65,000 65,000 66,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 0 65,000 90,000 90,000 90,000 65,000 65,000 60,000	0 2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0 0 0	27,504 20 140 120 1,765 48 224 1,129 183,376 0 0 0 0 0 23,733	28,820 8,100 8,110,372 9,348,402 1,775 7,400 1,070 2,513 720 3,850 3,850 6,96,000 6,06,000 0,06,000 0,07 4,753	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000 0 0 0 41,016	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 -90,000 -90,000 0 -65,000 -18,984	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Slippage Slippage No Longer Required Slippage Underspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified Currently being specified Costs lower than anticipated
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1108 GF1107 GF1110 GF11110 GF11112 GF11113 GF11114 GF11114	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Leith Ashton Tim Powell Tim Powell Alex Adams Alex Adams Andy Mackie Andy Mackie Andy Mackie	Private Sector Housing Other Projects Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots Exe Valley Leisure Centre Lords Meadow Leisure Centre Exe Valley Leisure Centre General Car Parks Lords Meadow Leisure Centre Exe Valley Leisure Centre	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank Wetside resin floor replacement Wetside resin floor replacement Learner pool floor replacement Learner pool floor replacement LeD updgrade Chemical/Salt Storage at back of building - Associated plant to go with this Chemical/Salt Storage at back of building - Associated plant to go with this	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 100,000 65,000 60,000 60,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 90,000 90,000 90,000 100,000 65,000 60,000 60,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 65,000 90,000 90,000 65,000 60,000 60,000	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0 0 0 0 0 36,263 40,464	27,504 20 140 120 1,765 48 224 1,125 183,376 0	28,820 8,100 8,110,372 1,110,372 1,775 7,400 1,070 2,513 720 3,850 95,000 0,000 0,000	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000 0 0 0 41,016	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 0 -90,000 -90,000 0 -65,000 -18,984 -14,787	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Slippage Slippage No Longer Required Slippage Underspend Underspend Underspend Underspend	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been re
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1108 GF1109 GF1110 GF1111 GF1111 GF1111 GF11113 GF11114 GF11115 GF11115	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Alex Adams Alex Adams Alex Adams Andy Mackie Steve Densham Andy Mackie Steve Densham	Private Sector Housing Other Projects Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots Exe Valley Leisure Centre Lords Meadow Leisure Centre Exe Valley Leisure Centre General Car Parks Lords Meadow Leisure Centre Exe Valley Leisure Centre Exe Valley Leisure Centre Exe Valley Leisure Centre	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank Wetside resin floor replacement Learner pool floor replacement Learner pool floor replacement LED updgrade Chemical/Salt Storage at back of building - Associated plant to go with this Chemical/Salt Storage at back of building - Associated plant to go with this Widen Riverside Path	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 90,000 100,000 65,000 60,000 60,000 20,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 90,000 90,000 100,000 65,000 60,000 60,000 60,000 20,0000 20,0000	-200,000	30,000 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 65,000 90,000 90,000 66,000 60,000 60,000 20,000	2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0 0 0 0 36,263 40,464	27,504 20 140 120 1,765 48 224 1,129 183,376 0 0 0 0 0 23,733	28,820 3 8,100 3 110,372 0 348,402 0 17,775 7,400 1,070 5 2,513 720 3,850 9,000 0 65,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7 4,753 6 4,749	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000 0 0 0 41,016	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 -90,000 -90,000 0 -65,000 -18,984 -14,787 -20,000	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Slippage Slippage No Longer Required Slippage Underspend Underspend Underspend Slippage	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified Currently being specified Currently being specified Project delayed due to unsuccessful tender Project delayed due to unsuccessful tender *Works no longer required following repairs carried out Currently being specified Costs lower than anticipated Costs lower than anticipated Costs lower than anticipated
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1108 GF1109 GF1110 GF1111 GF11112 GF11113 GF11114 GF11115 GF11114 GF11115 GF11116 GF11116	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Anya Wenham Keith Ashton Tim Powell Tim Powell Alex Adams Alex Adams Andy Mackie Steve Densham Andy Mackie Steve Densham Steve Densham	Private Sector Housing Other Projects Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots Exe Valley Leisure Centre Lords Meadow Leisure Centre Exe Valley Leisure Centre General Car Parks Lords Meadow Leisure Centre Exe Valley Leisure Centre Exe Valley Leisure Centre Exe Valley Leisure Centre Parks & Play Areas Parks & Play Areas	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank Wetside resin floor replacement Learner pool floor replacement Learner pool floor replacement LED updgrade Chemical/Salt Storage at back of building - Associated plant to go with this Widen Riverside Path Fencing end of life	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 90,000 65,000 60,000 60,000 60,000 20,000 125,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 65,000 90,000 90,000 90,000 65,000 60,000 60,000 20,000 20,000 125,000	-200,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 65,000 90,000 90,000 65,000 60,000 60,000 20,000 125,000	0 2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0 0 0 36,263 40,464	27,504 20 140 120 1,765 48 224 1,129 183,376 0 0 0 0 0 23,733	28,820 8,100 1,110,372 1,400 1,7775 1,400 1,070 2,513 3,274 3,850 3,95,000 0,00	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000 0 0 0 41,016	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 -90,000 -90,000 -65,000 -18,984 -14,787 -20,000 -125,000	Overspend Overspend Overspend Underspend Overspend Overspend Overspend Slippage Slippage No Longer Required Slippage Underspend Underspend Slippage Slippage Slippage Slippage Slippage Slippage Slippage Slippage	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified Currently being specified Currently being specified Currently being specified Costs lower than anticipated Costs lower than anticipated Costs lower than anticipated Currently being specified Currently being specified Currently being specified
GF1087 GF1089 GF1090 GF1091 GF1093 GF1094 GF1095 GF1096 GF1097 GF1098 GF1107 GF1108 GF1110 GF1111 GF11113 GF11114 GF11114 GF11114	Tanya Wenham Zoë Lentell Zoë Lentell Tanya Wenham Alex Adams Alex Adams Alex Adams Andy Mackie Steve Densham Andy Mackie Steve Densham	Private Sector Housing Other Projects Other Projects Other Projects Private Sector Housing Other Projects Other - Climate Change/Net Zero MDDC Depots Exe Valley Leisure Centre Lords Meadow Leisure Centre Exe Valley Leisure Centre General Car Parks Lords Meadow Leisure Centre Exe Valley Leisure Centre Exe Valley Leisure Centre Exe Valley Leisure Centre	Vehicle leasing - Caretaking Services HFU Scheme 5 Marshall Close Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2 HFU Scheme 3 - 15 Temple Crescent HFU 4 Coldridge Rd HFU 30 Temple Crescent HFU - 9 Hammett Road HFU - 68 Belmont Road HFU - 67 Knightswood HFU - 8 Hillcrest Fire Safety Measures Market Walk - Solar Panels Diesel Tank Wetside resin floor replacement Learner pool floor replacement Learner pool floor replacement LED updgrade Chemical/Salt Storage at back of building - Associated plant to go with this Chemical/Salt Storage at back of building - Associated plant to go with this Widen Riverside Path	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 200,000 65,000 90,000 90,000 100,000 65,000 60,000 60,000 20,000	30,000 0 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 65,000 90,000 90,000 90,000 65,000 60,000 60,000 20,000 20,000 125,000	-200,000	30,000 231,563 672,402 14,212 33,054 33,765 4,241 4,171 9,275 2,781 200,000 65,000 90,000 90,000 66,000 60,000 60,000 20,000	0 2,966 121,191 324,000 23,009 33,562 23,395 10,628 8,995 4,217 12,152 104,853 0 0 0 0 0 0 36,263 40,464 0 0	27,504 20 140 120 1,765 48 224 1,129 183,376 0 0 0 0 0 23,733	28,820 3 8,100 3 110,372 0 348,402 0 17,775 7,400 1,070 5 2,513 720 3,850 9,000 0 65,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 7 4,753 6 4,749	28,820 11,066 231,563 672,402 40,784 40,962 24,465 13,141 9,715 57,491 16,002 199,853 0 65,000 0 0 41,016 45,213 0 0	11,066 0 0 26,572 7,908 -9,300 8,900 5,545 48,216 13,221 -147 0 90,000 -90,000 -18,984 -14,787 -20,000 -125,000 -100,000	Overspend Overspend Underspend Overspend Overspend Overspend Overspend Slippage Slippage No Longer Required Slippage Underspend Underspend Underspend Slippage	will be revenue not capital coming from the Homelessness EMR Costs lower than anticipated Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Scheme complete Scheme complete Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves. On track for completion Mar 2025 *Currently being specified Currently being specified Currently being specified Project delayed due to unsuccessful tender *Works no longer required following repairs carried out Currently being specified Costs lower than anticipated Costs lower than anticipated Currently being specified

C54434 C	1	2.1	250.000	200.000	200.000		•		•			*C. I. I. I. I.
GF1121 Steve Densham	Lords Meadow Leisure Centre	Replacement skate park (poss relocation)	350,000	200,000	-200,000	0	0	0	0	0	0	*Stakeholder engagement required before spend can begin
GF1122 Darren Beer	GF Vehicles	Vehicle leasing - Street Cleansing	410,000	100,000		100,000	163,475	0	0	163,475	63,475 Overspend	Increase in vehicle purchase costs due to high inflation
GF1123 Darren Beer	GF Vehicles	Vehicle leasing - Refuse	1,655,000	900,000		900,000	783,555	0	151,675	935,230	35,230 Overspend	Increase in vehicle purchase costs due to high inflation
GF1124 Darren Beer	GF Vehicles	Vehicle leasing - Trade Waste	330,000	160,000		160,000	209,018	0	0	209,018	49,018 Overspend	Increase in vehicle purchase costs due to high inflation
GF1125 Darren Beer	GF Vehicles	Vehicle leasing - Recycling	390,000	150,000		150,000	163,000	0	0	163,000	13,000 Overspend	Increase in vehicle purchase costs due to high inflation
GF1126 Keith Ashton	MDDC Depots	Property Leasing - Carlu Close	1,330,000	1,330,000		1,330,000	0	0	1,330,000	1,330,000	0	This is the multi-year lease of the Waste Depot
GF1131 Tim Powell	Culm Valley Sports Centre	CVSC PSDS Salix Project 4	0	0	317,500	317,500	37,500	7,569	280,000	317,500	0	*New project, funded by successful SALIX bid
	·	•	-	450,000	317,300						440,000,01	
HRA1001 Steve Bennett	Existing Housing Stock	Garage Mods	450,000	150,000		150,000	7,565	17,431	32,435	40,000	-110,000 Slippage	Programme delayed due to resourcing issues.
HRA1002 Steve Bennett	Existing Housing Stock	Roofing	3,000,000	600,000		600,000	300,701	299,522	299,299	600,000	0	
HRA1003 Steve Bennett	Existing Housing Stock	Decent Homes	1,185,000	395,000		395,000	179,964	70,913	215,036	395,000	0	
HRA1004 Steve Bennett	Existing Housing Stock	Fire Safety	130,000	40,000		40,000	28,462	851	11,538	40,000	0	
HRA1005 Steve Bennett	Existing Housing Stock	Window/Doors	2,000,000	400,000		400,000	37,098	352,740	362,902	400,000	0	
HRA1006 Steve Bennett	Existing Housing Stock	Heating	2,075,000	405,000		405,000	253,572	133,617	151,428	405,000	0	
HRA1007 Steve Bennett	Existing Housing Stock	Renewables	1,250,000	250,000		250,000	70,851	17,639	259,149	330,000	80,000 Overspend	Additional Installations programmed due to existing system isssues.
TIKA1007 Steve Berniett	Existing Housing Stock	nellewables	1,230,000	230,000		230,000	70,031	17,035	235,145	330,000	80,000 Overspend	
								_				Unique property alterations for entire family encompassing 3 Statement of
HRA1008 Steve Bennett	Existing Housing Stock	Adaptations	1,600,000	310,000		310,000	143,653	0	256,347	400,000	90,000 Overspend	needs
HRA1009 Mike Lowman	Housing Development Schemes (HE)	Project 15	4,477,857	3,000,000		3,000,000	66,020	3,030	411,837	477,857	-2,522,143 Slippage	Development behind schedule
HRA1010 Mike Lowman	Housing Development Schemes (HE)	Project 18	960,013	960,013		960,013	438,506	0	521,507	960,013	0	
HRA1011 Mike Lowman	Housing Development Schemes (HE)	Project 10	1,871,013	1,371,013		1,371,013	654,754	2,696	716,259	1,371,013	0	
mutagaa mine asuman	riousing sevelopment senemes (riz)	110/200120	2,072,020	2,072,020		2,572,025	03.,73.	2,030	710,233	2,072,025		*Development ahead of schedule, budget to be brought forward from future
LIDA1013 Miles Lawrence	Harrisa Barrela area Cabarra (UE)	Desirab 4.4	025 405	025 405	277 225	1 212 740	012.740	24 205	200.000	1 212 740		Development allead of scriedule, budget to be brought forward from future
HRA1012 Mike Lowman	Housing Development Schemes (HE)	Project 14	835,405	835,405	377,335	1,212,740	912,740	31,205	300,000	1,212,740	0	years
HRA1013 Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 4	210,000	210,000	-210,000	0	0	0	0	0	0	*Development behind schedule, will not be completed until 2025/26
HRA1014 Mike Lowman	Housing Development Schemes (HE)	Project 9	753,000	753,000		753,000	44,121	5,987	665,000	709,121	-43,879 Slippage	Development behind schedule, will not be completed until 2025/26
HRA1015 Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 1	37,600	37,600	-37,600	0	0	0	0	0	0 No Longer Required	*Removed from Programme
	_ , , , ,		,		•						ŭ la sa	*Smaller project than originally planned. Development behind schedule, will
HRA1016 Mike Lowman	Housing Development Schemes (HE)	Project 11	1,487,748	1,487,748	-651,981	835,767	21,336	0	55,000	76,336	-759,431 Slippage	not be completed until 2025/26
					-031,301			0				
HRA1017 Mike Lowman	Housing Development Schemes (HE)	Project 3	1,500,000	1,500,000		1,500,000	0	0	25,000	25,000	-1,475,000 Slippage	Development behind schedule, will not be completed until 2025/26
HRA1018 Mike Lowman	Housing Schemes (1:4:1 Projects)	Housing 1-4-1 Scheme - Project 7	0	0		0	38,589	3,352	0	38,589	38,589 Overspend	Development Complete
HRA1019 Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 41	140,000	140,000		140,000	0	0	50,000	50,000	-90,000 Slippage	Development behind schedule, will not be completed until 2025/26
HRA1020 Mike Lowman	Housing Development Schemes (HE)	Project 25	2,440,000	100,000		100,000	29,167	1,962	70,833	100,000	0	
HRA1022 Mike Lowman	Housing Development Schemes (HE)	Project 29	1,037,900	47,900	-17,492	30,408	30,408	0	0	30,408	0 No Longer Required	*Removed from Programme
HRA1023 Mike Lowman	Housing Development Schemes (HE)	Project 28	1,100,000	110,000	-110,000	0	0	0	0	0	0 No Longer Required	
TIKA1023 WIKE LOWITIATI	riousing Development Schemes (HL)	Floject 26	1,100,000	110,000	-110,000	0	U	0	U	0	o No Longer Required	ŭ .
												*Development ahead of schedule, budget to be brought forward from future
HRA1024 Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 51	386,878	26,878	2,317	29,195	4,195	2,500	25,000	29,195	0	years
												*Development ahead of schedule, budget to be brought forward from future
HRA1025 Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 52	214,390	16,390	4,560	20,950	950	0	20,000	20,950	0	years
HRA1026 Mike Lowman	Housing Development Schemes (HE)	Project 37	1,530,000	153,000		153,000	47,666	0	48,334	96,000	-57,000 Underspend	Development behind schedule, will not be completed until 2025/26
HRA1027 Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 53	230,000	23,000	-23,000	0	0	0	0	0	0	*Development behind schedule, will not be completed until 2025/26
	- : :	•		22,000		0	0	0	0	0	0	
HRA1028 Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 5	220,000	22,000	-22,000	U	U	U	U	U	U	*Development behind schedule, will not be completed until 2025/26
												*Smaller project than originally planned. Development behind schedule, will
HRA1029 Mike Lowman	Housing Development Schemes (HE)	Project 33	1,138,500	1,138,500	-338,498	800,002	0	0	25,002	25,002	-775,000 Slippage	not be completed until 2025/26
												*Development ahead of schedule, budget to be brought forward from future
HRA1033 Mike Lowman	Housing Development Schemes (HE)	Project 22	2,800,000	280,000	150,000	430,000	404,399	30,647	25,601	430,000	0	vears
HRA1035 Mike Lowman	Housing Development Schemes (HE)	•	200,000	20,000	,	20,000	0	0	6,000	6,000	-14,000 Slippage	Development behind schedule, will not be completed until 2025/26
THICKEOUS WHICE EDWINGH	riousing bevelopment senemes (TE)	Troject 34	200,000	20,000		20,000	•	•	0,000	0,000	14,000 Shippage	·
				_							_	*Development ahead of schedule, budget to be brought forward from future
HRA1038 Mike Lowman	Housing Development Schemes (HE)	Project 23	4,100,000	0	400,000	400,000	370,500	16,537	29,500	400,000	0	years
HRA1052 Paul Deal	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	50,000	50,000	-50,000	0	0	0	0	0	0	*Currently being specified, will not be completed until 2025/26
HRA1053 Mike Lowman	Other HRA Projects	C/Hse Build Queensway Tiverton	0	0		0	5,102	0	0	5,102	5,102 Overspend	Development Complete
												*Continuing issues around homeowner contributions delaying start on site, will
HRA1054 Mike Lowman	Other HRA Projects	Sewerage Treatment Works - Washfield	25,000	25,000	-25,000	0	0	0	0	0	0	not be completed until 2025/26
HRA1055 Steve Bennett	Existing Housing Stock	Void Capital Works	750,000	140,000	25,030	140,000	64,510	0	75,490	140,000	0	
		•						U		-	422	
HRA1056 Steve Bennett	Existing Housing Stock	Double Glazed Unit Replacement	100,000	20,000		20,000	0	0	20,132	20,132	132	
HRA1057 Steve Bennett	Existing Housing Stock	Structural	1,350,000	250,000		250,000	112,588	173,234	137,412	250,000	0	
HRA1058 Steve Bennett	Existing Housing Stock	Responsive capital works	600,000	100,000		100,000	24,600	60,000	75,400	100,000	0	
HRA1060 Mike Lowman	HRA Vehicles	Vehicle leasing - Housing	550,000	80,000	-80,000	0	0	0	0	0	0	*Vehicles now to be ordered in 2025
												We have budgeted funds for Buy Backs, but no individual cost code until
HRA1062 Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 77 Butt Parks	0	n		n	225,258	n	0	225,258	225,258 Overspend	property identified
HRA1063 Mike Lowman	. , , ,	St George'S Court	0	0		0	124,157	37,180	0		124,157 Overspend	No allocated budget at beginning of year
I WATOOS INIKE FOMILIAN	Housing Schemes (1:4:1 Projects)	Ji George J Court	U	U		U	124,137	37,100	U	124,157	124,137 Overspenu	
												We have budgeted funds for Buy Backs, but no individual cost code until
HRA1064 Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 10 Appledore Close	0	0		0	90,040	0	0	90,040	90,040 Overspend	property identified
HRA1066 Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 73 Lazenby Road	0	0		0	230,335	0	0	230,335	230,335 Overspend	Purchase Complete
HRA1067 Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 11 Hammet Rd	0	0		0	235,332	0	0	235,332	235,332 Overspend	Purchase Complete
HRA1068 Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 11a Westexe South	0	n		n	75	85	155,000	155,075	155,075 Overspend	Purchase Complete
	(2.112.10)000)		50,312,210	25,067,210	-4,078,500	20,988,710	2,568,795	428,612	8,388,393	10,957,188	-10,031,522	
												+
			42,785,303	15,447,446	-631,359	14,816,087	5,197,214	1,261,127	5,046,441	10,243,655	-4,572,432	
			93,097,513	40,514,656	-4,709,859	35,804,797	7,766,009	1,689,739	13,434,834	21,200,843	-14,603,954	

Adjustment Summary

0 Transfer -3,119,092 Remove -1,852,000 Delay 317,500 New 934,212 Bring Forward -990,479 Reduce

-4,709,859

Variance Summary
-147,952 Underspend
2,061,486 Overspend
-16,517,769 Slippage
0 No Longer Required
-14,604,234