

## Forecast Major GF & HRA Variance Since Last Reported Position

	<b>HOUSING &amp; THE GREEN ENVIRONMENT</b>
1.	<p><u>1,000+ Parking Spaces (Surplus of £2.12M in 2022/23)</u>            The 1000 parking spaces project was reviewed during the summer of 2022, and the outcome of that review was that only projects currently in progress would continue.</p>
	<b>TRANSPORT &amp; DISTRICT REGENERATION</b>
2.	<p><u>Bridges (Surplus of £0.95M in 2022/23)</u>            Final costings have now been received for the programme and have come in £0.40M less than anticipated and £0.55M had been set aside for repairs to Itchen Bridge, which is now being taken forward as a separate project.            This surplus will be used to offset the deficit on the highways programme.</p>
3.	<p><u>Footways/Pavements (Surplus of £0.33 in 2022/23)</u>            All the projects that can be delivered in year, have now been scoped and costed by our strategic partner, BBLP there is a forecast surplus. This surplus will be used to offset the deficit on the roads programme.</p>
4.	<p><u>Road Programme (Deficit of £2.14M in 2022/23)</u>            Over the Summer there has been a drive to complete a large number of projects, as part of the Additional Road Programme. Unfortunately, due to increasing costs caused by inflationary pressures, availability of resources and changes to scope, there is forecast deficit of £2.14M, offset by the £1.28 surplus detailing paragraphs 2 and 3.</p>
	<b>HRA</b>
5.	<p><u>HFRS Fire Safety / Sprinkler Project (Deficit of £0.43M in 2022/23)</u>            Housing operations and external contractors are projecting additional costs due to COVID shutdown and restrictions accessing flats to undertake fire stopping works. This has led to lack of maintenance of the flat ventilations. Therefore, additional works have been identified to replace non-functioning extract fire damper cones with fire damper grilles to ensure adequate extract and protection against smoke and fire spread. The programme is reviewing the existing ducts and grilles that have asbestos containing products and will be looking to upgrading them. As a result, the project will be incurring a deficit in 22/23.</p>
6.	<p><u>Estate Regeneration Woodside/Wimpson (Deficit of £0.57M in 2022/23)</u>            During the year 21/22, the Potters Court project (commenced 2015 / 2016), previously anticipated underspending against the project budget of £26.01M, and it was recorded and reported throughout the year leading to 2022/23.            However, March 2022 the Project recorded the requirement to finance further works having acknowledged deficiencies in the delivered works, which shall have to be corrected, namely the relocation of lift landing call buttons, replacement of lift landing doors (14nr) and potential corrective Works in</p>

	<p>association with the Renewables.</p> <p>As a result of the additional work, the project is expected to be delivered within its original project budget of £26.01M, rather than the previously reported underspend. This means that the project requires a sum of £0.59M to finance the works noted above, whilst the issue of who is responsible to fund these works is resolved. The funds from other area of the HRA programme can be used to fund this Deficit.</p>
7.	<p><u>Disabled Adaptations (Deficit of £0.20M in 2022/23)</u>  After a review of the programme, additional works around hearing impairment and other contractor sourced installations have been identified. Therefore, the project will be incurring a deficit.</p>
8.	<p><u>Structural Works (Deficit of £0.20M in 2022/23)</u>  This budget has an element of contingency works within it for new issues being found and resolved once work has started. The condition surveys identified work over and above the contingency in the budget, which will be rectified over 3 years. As a result, this project will be incurring a deficit.</p>
9.	<p><u>Electrical Heating Systems (Surplus of £1.60M in 2022/23)</u>  CityEnergy currently delivering works to 172 properties across the City. LADS2 Gov. grant funding secured and used to upgrade heating to properties identified as poor thermal performance. However, progress has been hindered by recruitment issues and therefore, this budget will be incurring a surplus of £1.6m.</p>
10.	<p><u>Sprinkler Work (Surplus of £1.25M in 2022/23)</u>  The project had to be re-tendered, and the scope of works changed by omitting and adding blocks, this has delayed the project. However, tenders have been received recently and a contractor has been appointed. The first batch of orders were raised, but the project is still behind programme. As a result, the project will be incurring a surplus as future works will be covered by the set budgets.</p>
11.	<p><u>1,000+ Parking Spaces (Surplus of £1.31M in 2022/23)</u>  The 1000 parking spaces project was reviewed during the summer of 2022, and the outcome of that review was that only projects currently in progress would continue.</p>