

APPENDIX 2 – ANNEX 2

GF & HRA Major Forecast Variance Changes Since Last Reported Position

ASPIRATION, CHILDREN & LIFELONG LEARNING	
1.	<p><u>Primary School Review – Springwell Main Expansion 15/16 (Overspend of £0.40M)</u></p> <p>At Q2 the overspend on this scheme was reported as £0.28M, this valuation did not include the contractor’s calculation for loss & expenses from delay & disruption pending the conclusion of the extension of time claim which has resulted in an increase in the overspend of £0.12M.</p>
HRA	
2.	<p><u>Milner Court Heating Upgrade (Underspend of £0.33M)</u></p> <p>It has been determined that a replacement heating service at Milner Court less sophisticated operating system than planned would be more suitable at a lower cost. The existing heating panels at this property will be reused as part of the city wide heating improvement programme.</p>
3.	<p><u>Disabled Adaptations (Underspend of £0.10M)</u></p> <p>Two extensions that were due to be built as part of this year’s programme were submitted too late to be included in the 2019/20 plan of works, due to a lack of resource to inspect properties. Budget provisions for future planned extensions have been reviewed, during the HRA Business Planning process. The remaining two extensions from 2019/20 can be achieved within the existing budgets for future years.</p>
4.	<p><u>Door Entry Systems (Overspend of £0.10M)</u></p> <p>Due to security issues and vandalism, some doors in residential blocks require immediate replacement resulting in additional expenditure.</p>
5.	<p><u>Roofing Lot 1 West- Flat Roofs (Underspend of £0.34M)</u></p> <p>At Quarter 2 an underspend on this scheme of £0.30M was reported, a further £0.04M saving has been identified from this scheme to offset budget pressures in the fire safety programme.</p>
6.	<p><u>Estate Regeneration (Potters Court) Underspend of £1.22M)</u></p> <p>At Quarter 2 an underspend on this scheme of £1.13M was reported, a further £0.09M saving has been identified following a further review of the schemes budget.</p>