

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

	<b>HOUSING &amp; THE GREEN ENVIRONMENT</b>
1.	<p><u>Warm Homes (Deficit of £0.29M in 2022/23)</u>            Due to significantly increased demand on the service following the increase in fuel costs in 2022/23. Better Care Fund has agreed to contribute £0.25m of DFG funding to the Healthy Homes project to ensure that the most vulnerable have access to support to reduce energy bills, and zero carbon initiatives will continue to be met from s106 zero carbon contributions.</p>
2.	<p><u>S106 – Parks &amp; Open Spaces (Surplus of £0.20M in 2022/23)</u>            Funding has been used to fund project within the programme and is therefore no longer available within this project. This project code was set up to hold unallocated funds which has been earmarked for future park &amp; open spaces projects, as per the terms of the S106 agreements. As part of the February budget report this budget will be allocated to accurately reflect the spending plans for the S106 contributions.</p>
	<b>TRANSPORT &amp; DISTRICT REGENERATION</b>
3.	<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>
4.	<p><u>Footways/Pavements (Surplus of £0.55M 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>
5.	<p><u>Road Programme (Deficit of £1.08M 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 £1.08M, which has reduced from the previous quarter of £2.14M. the deficit will be completely offset by the £1.5M surplus detailing paragraphs 3 and 4.</p>
	<b>HRA</b>
6.	<p><u>Communal Areas Works (Deficit of £0.28M in 2022/23)</u>            Deficit due to unbudgeted costs replacing leaseholder doors that the leaseholders pay for. Therefore, as part of the February budget this project budget will need to be increased and fully funded by leaseholder contributions.</p>
7.	<p><u>Door Entry Systems (Deficit of £0.20M in 2022/23)</u>            The programme has identified that additional work is needed to be carried out within the existing tender by installing communal doors at Thornhill Towers blocks.</p>

8.	<u>Electrical Heating Systems (Surplus of £1.30M 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 slightly reduced surplus than previously reported (£1.6m).
9.	<u>HFRS Fire Safety / Sprinkler Project (Deficit of £0.98M in 2022/23)</u> High risk identified in latest Fire Risk Assessment not identified in previously and work needs to be undertaken to ensure resident safety and avoid enforcement action.
10.	<u>Remedial Works - Compliance Inspections (Deficit of £0.30M in 2022/23)</u> Overspend due to undertaking repairs and maintenance to fire doors as identified in Fire Door Inspection Programme. This is a new cost due to complying with fire safety legislation as required under the Fire Safety Act and Building Safety Act. As a result, this project will incur a deficit in 2022/23.
11.	<u>Block Modernisation Programme (Deficit of £1.55M in 2022/23)</u> Deficit due to unbudgeted costs replacing leaseholder doors that the leaseholders pay for. Therefore, as part of the February budget this project budget will need to be increased and fully funded by leaseholder contributions.
12.	<u>External Windows and Doors (Surplus of £0.75M in 2022/23)</u> Phase One works are being undertaken by Housing Operations and it has taken longer than anticipated to mobilise the project due to resource and access issues. The tender package for Phase Two works to low and medium rise blocks has been amended to accommodate window and door replacements to housing stock to support delivery by Housing Operations.
13.	<u>Lift Refurbishment - Shirley Towers (Surplus of £0.72M in 2022/23)</u> The contractor has experienced difficulties due to delays in obtaining materials and commencing works. As a result, the proposed accelerated works has not been achieved.
14.	<u>Decent Neighbourhoods Projects (Surplus of £0.45M in 2022/23)</u> The improvements designed for Hightown Towers, Dumbleton Towers and Meredith Towers have been slowed down to allow the ongoing problems with the ECO works which need to be completed first. As a result, the project will incur a surplus and future works will be covered by the set budgets.
15.	<u>Millbrook House - EWI Upgrade (Surplus of £0.28M in 2022/23)</u> The works on this project are being considered within a retrofit programme to better deliver elements of the "Making Homes Energy Efficient" portfolio of projects by Asset Management. Therefore, no further works are planned on this project for 2022/23.

16.	<u>Electrical System Upgrades/Refurbishments (Surplus of £0.24M in 2022/23)</u> Housing Operations have struggled to recruit to deliver, as well as identifying properties that need full rewires. Also, labour has been directed away to ensure delivery of other projects. Works are only carried out if a full re wire is needed now. As a result, this project will incur a surplus in 2022/23.
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