

Forecast Major GF & HRA Variance Since Last Reported Position

	Children & Learning
1.	<u>St Marks School (Underspend of £1.20M)</u> The scheme is nearing completion and the final account is being settled. It is forecast that an underspend of £1.2M is likely, which relates to contingency budget which was not required.
	Place
2.	<u>Carriageways (Overspend of £0.47M)</u> Unforeseen circumstances this year meant it has taken longer to lock-in a programme with BBLP and they have been unable to secure a sub-contractor to do a footway surface treatment programme, so a decision was taken to remove these from the Footway programme and add in additional roads to the same value in the roads programme.
3.	<u>Footways (Underspend of £0.47M)</u> Unforeseen circumstances this year meant it has taken longer to lock-in a programme with BBLP and they have been unable to secure a sub-contractor to do a footway surface treatment programme, so a decision was taken to remove these from the Footway programme and add in additional roads to the same value in the roads programme.