

PERIOD 6

[illegible]

MONTH END DATE

30 September 2022

PERIOD

6

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

1 **Doors/window component renewals**

Project Life Financials	10,963	398	4%	10,963	0	0%
Current Year Financials	2,500	398	16%	1,500	(1,000)	-40%

Project Description Doors/Windows Component Renewals

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

Officers working to meet revised targets. Additional external support has been programmed in from August onwards to assist with window installs, feedback from officers have highlighted challenges with resource levels from back-up contractor. This will be monitored closely, however approximately £1m will need to be reprofiled into 23/24.

Mitigating Action

Building Services actively redeploying internal resources to assist with installs and working with external support to maximise contribution.

Anticipated Outcome

Anticipated to meet reduced forecast spend

2 **Statutory/regulatory compliance works (lifts/electrical/legionella/fire etc)**

Project Life Financials	566	123	22%	658	92	16%
Current Year Financials	108	123	115%	200	92	86%

Project Description This budget will be used to upgrade / replace components / installations in order to comply with the relevant standards / legislation / health and safety in relation to housing stock.

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

Projected to exceed budget, this is necessary work to meet demand and comply with legislation.

Mitigating Action

None available.

Anticipated Outcome

Budget to overspend.

3 **Heating improvement works**

Project Life Financials	5,092	1,467	29%	5,092	0	0%
Current Year Financials	969	1,467	151%	1,500	531	55%

Project Description Carry out works to renew inefficient boilers/full systems as identified from the stock condition survey and renewal of obsolete/damaged boilers.

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

Anticipated to meet full spend and targets and likely to overspend. This budget has overspent in recent years as demand has exceeded expectations. Current progress continues this trend. Due to the nature of this project (ensuring heating and hot water availability) there is no option for a conscious reduction of installs.

Mitigating Action

None available since essential spend.

Anticipated Outcome

Budget to overspend.

30 September 2022

6

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
4	Void house strategy programme						
	Project Life Financials	8,384	1,794	21%	9,384	1,000	12%
	Current Year Financials	2,000	1,794	90%	3,000	1,000	50%
	Project Description	Spend on Void Properties to bring them up to letting standard					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Void works to continue into 22/23 to bring void properties up to a lettable standard. The high number of voids has led to a higher than expected demand for this budget, resulting in a projected overspend in 22/23.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Void properties to be brought up to lettable standard						
5	Affordable Supply Programme						
	Project Life Financials	106,883	972	1%	106,556	(326)	0%
	Current Year Financials	39,645	972	2%	11,972	(27,673)	-70%
	Project Description	Affordable Housing Supply Programme					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Progress will continue to be monitored as the year progresses. The £27.673 variance is made up of £0.326m underspend and a reprofiling of £27.346m into 2023/24 onwards . Summary of reprofiled sites together with site specific updates as follows:-						
	Sites to be reprofiled	£m					
	Aitkenbar Primary School	(374)					
	Clydebank East	(13,754)					
	Queens Quay Site B	(629)					
	Queens Quay Site C	(878)					
	Pappert	(4,481)					
	Bank Street	(575)					
	Willow Park Phase 1	(1,989)					
	Mount Pleasant	(2,420)					
	Future New build sites	(2,246)					
	TOTAL OF ALL PROJECTS	(27,346)					
	Aitkenbar. Fully complete. Project spend now requires to be reprofiled. Retention figure of £0.374m budgeted to be paid out in 2022/23 will now be reprofiled to be paid in 2023/24 to allow time to finalise account.						
	Clydebank East - 88 units to be completed on the site. Project spend now requires to be reprofiled. Anticipated site start of June 2022 has been delayed as a result of assessing remediation strategy options, while the exercise has proved to be a lengthy process the options have identified an affordable method which is estimated to be around £9m less costly than the original proposed method. We expect revised tender costs early in November and anticipate a site start before the end of the year. The remediation methods will take longer and will be the first phase of the development and the construction of the new homes will likely commence in April 2023. £13.754m of the £18.754m current year budget will be required to be reprofiled into 23/24.						
	Queens Quay Site B - 29 units now completed on the site. Project spend now requires to be reprofiled. Retention figure of £0.629m budgeted to be paid out in 2022/23 will now be reprofiled to be paid in 2023/24 to allow time to finalise account.						
	Queens Quay Site C – 20 units to be completed on site. Project spend now requires to be reprofiled. The budget provision is to acquire additional land within Queens Quay to enhance the Site C proposals, the discussions with CRL/Rydens have been protracted but we intend to make an offer shortly subject to the DV valuation being received. This will be reprofiled into 2022/23 (£1.878m).						

MONTH END DATE

30 September 2022

PERIOD

6

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
<p>Pappert - 27 units to be completed on site . Projects spend now requires to be reprofiled. The anticipated site start of October 2022 will not be realised due to a number of factors that have caused the project to miss a number of milestones, notably a longer than anticipated procurement process and the subsequent delay in developing a contract/tender preparation forced us to miss a pricing window from the contractor, we anticipate a new cost price in November with a site start of March 23. It is expected £0.500m will be paid out in 2022/23 with the remaining £4.481m to be reprofiled into 2023/24</p> <p>Bank Street - 20 units to be completed on the site. Project spend needs reprofiled due to wider strategic reasons and potential reprovisioning of sheltered accommodation which will require consultative exercise . Revised estimated start date July 2023, estimated completion January 2025. Project is currently at feasibility stage. Likely outturn for 22/23 for the Bank Street site is expected to be circa. £0.420m with £0.575m therefore required to be reprofiled to 23/24.</p> <p>Willox Park Phase1 - 17 units to be completed on site. Project spend now requires to be reprofiled . Pre planning discussions were more involved than anticipated and required some re designing which has resulted in delay to estimated start date from January 2023 to June 2023 with estimated completion May 2024. Demolition complete, and site investigation under way. Officers ready to submit to for full planning. Tender application expected to go out April 23. At this stage spend in the current year is expected to be £0.400m against budget of £2.390m resulting in reprofiling requirement of £1.989m.</p> <p>Mount Pleasant - 25 units to be completed on site. Project spend now requires to be reprofiled. Unanticipated longer time frame for demolition (9 months) has delayed this project by 6 months, now estimating a March 2023 site start, although demolitions are planned for next month. £0.100m expected costs in 22/23, resulting in reprofiling requirement of £2.420m to 23/24.</p> <p>Future New Build gap sites – Project spend now requires to be reprofiled. Ongoing work to acquire private and Council owned sites to finalise wider strategy . Expected that there will be spend of £0.500m this during 2022/23 so £2.246m will be reprofiled into 2023/24.</p> <p>Bonhill Gap Site - 32 units to be completed on site. Estimated start date July 2023 and estimated completion September 2024. The project is currently at design stage with spend of £0.420m expected in 22/23 . No reprofiling required .</p> <p>Mitigating Action Staff will work closely with all stakeholders to try and ensure timely resolutions of issues as they arise.</p> <p>Anticipated Outcome Project will still complete and will meet revised spend profiles .</p>						
TOTAL OF ALL PROJECTS						
Project Life Financials	131,888	4,754	4%	132,654	766	1%
Current Year Financials	45,222	4,754	11%	18,172	(27,050)	-60%

30 September 2022

6

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
1	Special needs adaptations						
	Project Life Financials	2,487	253	10%	2,487	0	0%
	Current Year Financials	474	253	53%	474	0	0%
	Project Description	Adaptations to Housing for Special Needs					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets. Possibility of overspend due to price increases and demand levels rising.						
	Mitigating Action						
	None required at this time						
	Anticipated Outcome						
	Full budget spend, possibility of overspend.						
2	Capitalised minor works						
	Project Life Financials	2,266	406	18%	2,266	0	0%
	Current Year Financials	431	406	94%	431	0	0%
	Project Description	Gypsy/ Traveller Site improvements					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
3	Better Homes Priority Budget						
	Project Life Financials	1,557	28	2%	1,557	0	0%
	Current Year Financials	664	28	4%	664	0	0%
	Project Description	Priority projects as prioritised by the Better Homes Group					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	A number of priority initiatives, supported by the Better Homes Project Board, are being investigated and are envisaged to have a positive impact on the current council housing stock and budget, with works expected to progress in 22/23.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
4	QL Development						
	Project Life Financials	271	0	0%	271	0	0%
	Current Year Financials	185	0	0%	185	0	0%
	Project Description	This budget relates to the costs associated with the development of the Integrated Housing Management System					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No issues. Development of QL system to carry on through 22/23.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF GREEN PROJECTS

MONTH END DATE

30 September 2022

PERIOD

6

	Budget Details	Project Life Financials					
		Budget	Spend to Date	Forecast Spend	Variance		
		£000	£000	%	£000	£000	%
5	Gypsy Travellers Site						
	Project Life Financials	170	0	0%	170	0	0%
	Current Year Financials	40	0	0%	40	0	0%
	Project Description	Gypsy/ Traveller Site improvements					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
6	Community Safety Projects						
	Project Life Financials	17	0	0%	17	0	0%
	Current Year Financials	17	0	0%	17	0	0%
	Project Description	Community Safety Projects					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
7	Redployable CCTV Cameras						
	Project Life Financials	36	0	0%	36	0	0%
	Current Year Financials	36	0	0%	36	0	0%
	Project Description	Purchase of 5 redeployable CCTV cameras for Housing use					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	5 redeployable cameras to be purchased as planned. No issues anticipated.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
8	Airport Noise						
	Project Life Financials	192	0	0%	192	0	0%
	Current Year Financials	192	0	0%	192	0	0%
	Project Description	Noise Insulation Project					
	Project Lifecycle	Planned End Date	31-Mar-23	Forecast End Date	31-Mar-23		
	Main Issues / Reason for Variance						
	Awaiting receipt of the airport scheme outline from Glasgow Airport before works can planned. Project expected to make progression in 22/23.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
Targeted SHQS /ESSH compliance works							
Project Life Financials		19,841	0	0%	19,841	0	0%
Current Year Financials		4,455	0	0%	4,455	0	0%
Project Description		This budget is to focus on work required to maintain the SHQS compliance and energy efficiency with WDC housing stock.					
Project Lifecycle		Planned End Date	31-Mar-27	Forecast End Date		31-Mar-27	
Main Issues / Reason for Variance							
No Issues, anticipated to meet full spend and targets. Current progress is slightly behind cumulative monthly targets, work is progressing and additional resources will be coming on board shortly with new framework contractor.							
Mitigating Action							
None required							
Anticipated Outcome							
Full budget spend							

Roof Coverings							
Project Life Financials		17,607	3,646	21%	17,607	0	0%
Current Year Financials		4,955	3,646	74%	4,955	0	0%
Project Description		Building external component renewals, roofs/chimneys/flashings/fascias/gutters/svp					
Project Lifecycle		Planned End Date	31-Mar-27	Forecast End Date		31-Mar-27	
Main Issues / Reason for Variance							
Currently behind monthly targets, however tentatively anticipated to meet full spend and targets. Current tiled roof progress is behind cumulative monthly targets but overall output is anticipated to increase with the new metal and flat roof framework contract coming on board contributing to a wider range of roof types being completed.							
Mitigating Action							
None required							
Anticipated Outcome							
Full budget spend							

External stores/garages/bin stores/drainage component renewals							
Project Life Financials		257	22	9%	257	0	0%
Current Year Financials		75	22	30%	75	0	0%
Project Description		This budget is to focus on external stores/garages/bin stores etc. component renewals as identified and recommended from the housing stock condition survey.					
Project Lifecycle		Planned End Date	31-Mar-27	Forecast End Date		31-Mar-27	
Main Issues / Reason for Variance							
No Issues, anticipated to meet full spend and targets.							
Mitigating Action							
None required							
Anticipated Outcome							
Full budget spend							

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
12	Secure entry component renewals						
	Project Life Financials	273	50	18%	273	0	0%
	Current Year Financials	91	50	55%	91	0	0%
	Project Description	This budget is to focus on secure door entry component renewals as identified and recommended from the housing stock condition survey and appropriate council officer referrals.					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	This programme always presents challenges with owner liaison and reaching agreements to install door entry where none exists, this contributes directly to achieving SHQS compliance for this element and reducing abeyances. The budget reflects the demand and number of installs required but it is acknowledged that full uptake is unlikely.						
	Mitigating Action						
	Officers continue to liaise with owners to encourage agreement for install.						
	Anticipated Outcome						
	Anticipated not to meet full spend despite best efforts.						
13	Energy improvements/energy efficiency works						
	Project Life Financials	280	0	0%	280	0	0%
	Current Year Financials	54	0	0%	54	0	0%
	Project Description	Energy improvements/ efficiency works (e.g. loft insulation, pipe/tank insulation, draught exclusion)					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
14	Modern facilities and services						
	Project Life Financials	5,293	325	6%	5,293	0	0%
	Current Year Financials	1,036	325	31%	1,036	0	0%
	Project Description	New Kitchens, Bathrooms and Showers					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
15	Improvement works (Risk St)						
	Project Life Financials	103	0	0%	103	0	0%
	Current Year Financials	103	0	0%	103	0	0%
	Project Description	Risk Street Over clad					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF GREEN PROJECTS

MONTH END DATE

30 September 2022

PERIOD

6

	Budget Details	Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
16	Contingencies						
	Project Life Financials	581	0	0%	400	(181)	-31%
	Current Year Financials	181	0	0%	0	(181)	-100%
	Project Description	This is a contingent budget for unforeseen matters which may arise during the year.					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance	No Issues, contingent budget for unplanned spend					
	Mitigating Action	none at this time					
	Anticipated Outcome	Spend as required					
17	Defective structures/component renewals						
	Project Life Financials	3,637	184	5%	3,637	0	0%
	Current Year Financials	887	184	21%	887	0	0%
	Project Description	Defective structures					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance	No Issues, anticipated to meet full spend and targets.					
	Mitigating Action	None required					
	Anticipated Outcome	Full budget spend					
18	Environmental renewal works, paths/fences/walls/parking area's						
	Project Life Financials	5,092	717	14%	5,092	0	0%
	Current Year Financials	969	717	74%	969	0	0%
	Project Description	Environmental renewal works, paths/fences/walls/parking areas					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance	No Issues, anticipated to meet full spend and targets.					
	Mitigating Action	None required					
	Anticipated Outcome	Full budget spend					
19	Asbestos management works						
	Project Life Financials	1,135	63	6%	1,135	0	0%
	Current Year Financials	215	63	29%	215	0	0%
	Project Description	This budget is to fund work associated with the management of current asbestos legislation and					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance	No Issues, anticipated to meet full spend and targets.					
	Mitigating Action	None required					
	Anticipated Outcome	Full budget spend					

**WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF GREEN PROJECTS**

MONTH END DATE

30 September 2022

PERIOD

6

Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
20	Multi Story Flats (including Fire Risk Assessment Works)						
	Project Life Financials	2,378	0	0%	2,378	0	0%
	Current Year Financials	800	0	0%	800	0	0%
	Project Description	High Rise Fire Safety Measures					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet spend and revised targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
21	Buy Backs						
	Project Life Financials	7,729	321	4%	7,729	0	0%
	Current Year Financials	2,019	321	16%	2,019	0	0%
	Project Description	This is a budget to undertake specific projects that will deliver housing policies/strategies, example: Ex local authority and mortgage to rent buy-back scheme					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	The main objective of the Buy Back Scheme is to bring former council properties that were sold through the RTB scheme, back into council use. These properties must assist the council with reducing housing need on the waiting list and where appropriate assist with external capital works. For these reasons, any purchase is subject to stringent criteria to ensure accountability and value for money for existing tenants. Spend in 22/23 will therefore be dependent on these factors. So far this year, 8 homes have been purchased, with a further 4 under offer. The target is to deliver an additional 20 homes each year through the buyback scheme.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Budget spend anticipated, should criteria be met.						
22	Salaries/central support/offices						
	Project Life Financials	13,031	835	6%	13,031	0	0%
	Current Year Financials	2,504	835	33%	2,504	0	0%
	Project Description	Allocation of costs from other WDC services who support the HRA capital programme					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, budget for salaries and support						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
TOTAL OF ALL PROJECTS							
	Project Life Financials	84,232	6,850	8%	84,051	(181)	0%
	Current Year Financials	20,382	6,850	34%	20,201	(181)	-1%

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF RESOURCES

MONTH END DATE

30 September 2022

PERIOD

6

Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast Spend	Variance		
	£000	£000	%	£000	£000	%

1

New Build Grant

Project Life Financials	(48,826)	0	0%	(48,826)	0	0%
Current Year Financials	(30,006)	0	0%	(10,480)	19,526	-65%
Project Description	Grant to facilitate new build housing					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		

Main Issues / Reason for Variance

Due to spend being later than anticipated, receipt of grant will also be later than budgeted.

Mitigating Action

Income budget will be reprofiled to match reprofiled spend

Anticipated Outcome

Income will be received in 2023/24

2

CFCR

Project Life Financials	(42,531)	0	0%	(41,168)	1,363	-3%
Current Year Financials	(9,215)	0	0%	(7,852)	1,363	-15%
Project Description	This is capital spend which is funded by revenue budgets					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		

Main Issues / Reason for Variance

Income from Revenue reduced to offset adverse variances in HRA revenue

Mitigating Action

Non required

Anticipated Outcome

Reduced CFCR

3

Prudential Borrowing

Project Life Financials	(123,078)	(11,550)	9%	(123,078)	0	0%
Current Year Financials	(26,286)	(11,550)	44%	(19,945)	6,341	-24%
Project Description	Prudential borrowing is long term borrowing from financial institutions that has been approved for the purposes of funding capital expenditure					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		

Main Issues / Reason for Variance

Prudential borrowing is impacted by programme delivery therefore due to reprofiling, the requirement in 2022/23 will be less.

Mitigating Action

None available at this time.

Anticipated Outcome

While prudential borrowing requirement is likely to be less than budgeted in the current financial year this is anticipated to catch up over the programme life.

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF RESOURCES

MONTH END DATE

30 September 2022

PERIOD

6

Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

4	Other Capital Income							
	Project Life Financials		(96)	(54)	56%	(96)	0	0%
	Current Year Financials		(96)	(54)	56%	(96)	0	0%
	Project Description		Other Income to capital					
	Project Lifecycle		Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Variance							
	No variance							
	Mitigating Action							
	Non required							
	Anticipated Outcome							
Income will be received								

TOTAL RESOURCES						
Project Life Financials	(214,531)	(11,604)	5%	(213,168)	(1,363)	1%
Current Year Financials	(65,604)	(11,604)	18%	(38,373)	(27,230)	42%