

Appendix 3 – Capital Programme Under / Over Spends

Directorate	Project	Over (+) / Underspend (-) 2024/25 £m	Details
Community, Environment and Resident Services	Demolition and Rebuild waste transfer station	0.051	Reversal of underspend declared in prior monitoring period
Community, Environment and Resident Services	Victoria Embankment Delivery	0.080	Reversal of underspend declared in prior monitoring period
Subtotal: Community, Environment and Resident		0.131	
Finance & Resources	IT - Income Management System	(0.075)	Scheme removed from Capital Programme, further decision pending
Subtotal: Finance & Resources		(0.075)	
Total General Fund Approved Council Capital Schemes		0.056	
HRA	Programme Management Fee (Existing Dwellings)	(0.012)	Scheme underspend declared
HRA	Southchurch Court (garages) - new build	(0.011)	Scheme underspend declared
HRA	Bespoke Accommodation	(0.055)	Scheme underspend declared
HRA	Management Fee - Regeneration Prog	(0.020)	Scheme underspend declared
Subtotal: HRA		(0.098)	
HRA - Planned Schemes	Heating Interface Replacement Prog	(0.205)	Scheme underspend declared
Subtotal: HRA - Planned Schemes		(0.205)	
Total Council Capital Schemes		(0.247)	
Accountable Body - CERS	MNZH - HUG1 New	(0.002)	Scheme complete
Accountable Body - CERS	MNZH - Social Housing Decarbonisation	(0.440)	Scheme complete
Subtotal: Accountable Body - Community, Environment and Resident Services		(0.442)	
TOTAL		(0.689)	

Directorate	Project	Over (+) / Underspend (-) 2024/25 £m	Details
Accountable Body - CERS	MNZH Social Housing Decarbonisation Fund Wave 2	1.997	Approval from DLUHC to use previously reported underspend
Subtotal: Accountable Body - Community, Environment and Resident Services		1.997	
TOTAL		1.997	