



Hinckley & Bosworth Borough Council

Forward timetable of consultation and decision making

Finance and Performance
Council
Wards affected:

15 September 2025
30 September 2025
All

FINANCIAL OUTTURN 2024/25

Report of Head of Finance

1. Purpose of report

- 1.1 To inform members of the draft financial outturn for 2024/25.

2. Recommendation

- 2.1 That Council members approve:

- a) the General Fund Outturn for 2024/25 as outlined in section 3.4 of the report,
- b) the transfers to earmarked reserves and balances as outlined in section 3.7 of the report and Appendix 4,
- c) the General Fund revenue carry forwards into 2024/25 as detailed in Appendices 1 to 3 section 3.6,
- d) the Housing Revenue and Housing Repairs Account Outturn for 2024/25 and transfers to and from balances as detailed in sections 3.9 to 3.10,
- e) the Capital Programme outturn for the General Fund and Housing Revenue Account from 2024/25 as outlined in section 3.11 to 3.13,
- f) the HRA carry forwards outlined in Appendix 5, and
- g) the Capital carry forwards as detailed in Appendix 6
- h) The additional budget approvals outlined in 3.14

3. Background to the report

- 3.1 The Outturn presented below is before the audit of the financial statements and excludes unbudgeted statutory charges in accordance with accounting practice that have no overall impact on General Fund or HRA balances. Balances in this report are still subject to audit. Any material post audit

variations that impact on General fund or HRA balances will be reported back to this committee.

General Fund

- 3.2 The original budget for 2024/25, revised budget for 2024/25 (Presented at February Council) together with the draft outturn are summarised below. (Before any regulatory accounting adjustments, which do not affect balances).
- 3.3 After taking account of adjustments to the budget, (e.g., virements and supplementary budgets and savings identified in year) the provisional outturn shows £17.56m being spent on services compared against a budget of £17.759m with a net amount of **£0.793m** being transferred from earmarked reserves and **£0.633m** being taken from General Fund balances. Overall, this means a reduction in use of balances of **£0.118m** compared against the position of £0.751m reported to Council in February 2025 (Table 1 and 2 below provides the details of changes).

Table 1	Original Estimate 2024/25	Revised Estimate 2024/25	Draft Outturn 2024/25
	£	£	£
Corporate & Street Scenes Services	7,975,494	9,402,741	9,384,629
Community Services & Development Services	7,876,842	8,356,785	8,179,453
Total service expenditure	15,852,336	17,759,526	17,564,082
Special Expenses brought down	-828,280	-839,780	-804,064
Capital Accounting Adjustment	-1,022,850	-1,034,850	-1,052,826
External Interest Paid /(Received)	332,751	361,751	-98,912
flexi pay	0	0	-5,025
IAS 19 Adjustment	-1,626,220	-1,626,220	-1,635,220
Transfer (from) unapplied grants	-27,840	-608,191	-533,062
Transfer to Unapplied grants	0	399,000	880,599
Carry forwards from prior year	0	-219,299	-203,879
Carry forward to 2526	0	0	141,998
Transfer to Reserves	3,755,474	945,000	1,106,929
Use of Reserves	-3,206,766	-1,928,918	-1,838,918
Transfer (from) / to General Balances	730,423	751,009	633,163
HBBC Budget Requirement	13,959,028	13,959,028	14,154,865

Table 2 This table below summaries the funding position	2024/25 Budget	2025/26 Draft Outturn	Mvt Inc/(Dec)
	£	£	£
National Non-Domestic Rates BLF (Base Line Funding)	2,821,150	2,821,150	0

Table 2 This table below summaries the funding position	2024/25 Budget	2025/26 Draft Outturn	Mvt Inc/(Dec)
Business Rates Growth	4,351,944	4,357,279	5,335
Funding Floor	0		0
Lower Tier Support Grant	546,179	546,179	0
Services Grant	18,144	18,144	0
New Homes Bonus	493,397	493,397	0
Un-ringfenced New Burdens	0	8,103	8,103
Net Collection Fund Surplus / (Deficit)	132,543	314,941	182,398
Council Taxpayer	5,391,096	5,391,096	0
RSG	204,575	204,575	0
Total Financing	13,959,028	14,154,864	195,836

- 3.4 Total service expenditure on the face of the summary shows an underspend of £0.196m compared against the revised budget of £17,564m after allowing for carry forwards the net service overspend is £443,000.

Table 3	£000's
Service Expenditure Latest Budget February 2025	17,760
Service Expenditure Draft Outturn	17,564
Underspend	(196)
Carry fwd. for contractual commitments	142
Carry fwd. of grants for contractual commitments (net)	497
Net Overspend	443

The net overspend, after allowing for these variations, is £443k. Major variances between the budget reported to Council and the draft outturn are summarised in Table 4 below.

Table 4	Under (over) spends £000's
Additional income from Business Rates pooled retention	(248)
MIRA funding agreement income posted as interest income (Which is not included in service budgets)	477
MIRA funding agreement income lower than growth forecast (to be recovered in future years (business rate growth being sufficient))	187
Additional Benefits Expenditure	207
Development Control income reduction and appeals higher than forecast	67
Additional Net Homelessness Pressure	69
Waste Management agency and fuel savings	(90)

Table 4	Under (over) spends £000's
Additional Street cleansing income	(83)
ICT Savings	(150)
Additional Legal support to cover vacancies	110
HRA element of support costs	(100)
other minor variances	(3)
Total	443

Carry Forward Budgets

- 3.5 In a number of cases budget managers have requested that the under spend in their budget(s) be carried forward to 2025/26 because of delays in committing expenditure. Requests totalling a net £1,180,062 have been received. Funding details of the requests are summarised below, and details can be found in appendices 1, 2 and 3.

Table 5 Source of Funding	Amount (£)	
General Fund carry forwards	141,998	Appendix 1
Unapplied Grant Carry fwd.	880,599	Appendix 2
Unapplied Grants fwd. prior grants	157,465	Appendix 3
Total	1,180,062	

Unapplied Grants are specific grants and contributions which have not been spent and are transferred to “unapplied grants and contributions” in accordance with accounting standards. Pending approval, budgets will be set up for these amounts in 2025/26 and funding released accordingly from the Balance Sheet.

Earmarked Reserves

- 3.7 The table below shows the expected transfers to and from reserves for the general fund revenue compared against the budgeted position. The movement of £409k. The overall reserves position is attached in Appendix 4.

Table 6 Reserves	Budget February 2025	Actual	Variance to carry forwards	Comments
Special Expense Area	-12,550	-12,550	0	
Local Plan	308,518	308,518	0	
Business Rates equalisation Reserves	653,000	653,000	0	Used to support the general fund performance. Reserve is now at minimum approved level.

Yr End Carry Fwds	219,299	61,881	-157,418	£142k carry fwd into 2526, £15k funding not required
ICT Reserve	-15,000	-161,929	-146,929	ICT savings set aside for future pressures
Waste Management	222,000	207,000	-15,000	additional contribution to balance reserve
Elections	-25,000	-25,000	0	
Enforcement Reserve	50,000	-40,000	-90,000	Contribution allowed for in carry fwd reserves
Environmental Improvement Reserve	50,000	50,000	0	
Economic Priority reserve	-259,600	-259,600	0	
Total	1,190,667	781,320	(409,347)	

General Fund Balances

- 3.8 The table below summaries the transfers for the general fund and the Special Expenses Area

Table 7 Balances Contributions (to)/from balances	Transfer to/(from) Balances Original Budget	Transfer to/(from) Balances Latest Budget	Transfer to/(from) Balances Outturn
	£000	£000	£000
General Fund Element	730	751	633
Special Expense Element	(23)	(23)	(3)
Total General Fund	707	728	630

The general fund balance as at the 31 March 2025 equals £1,918,000 after the use of balances noted above. The current balance including SEA is considered adequate at 12.85% but it is below the target of 15% but greater than the 9% as are 31st March 2024.

Table 8	Total	General Fund	Special Expenses
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	£'000	£'000	£'000
Budgeted at 31 March 2024	1,288	1,055	233
Outturn 31st March 2025	1,918	1,688	230

Housing Revenue Account

- 3.9 Costs relating to the HRA as at 31st March 2025: the HRA had an outturn surplus of £365,329 against the latest budgeted surplus of £76,061. This is a variation of £289,268. The main reasons for the variances are summarised below:

Table 9 Under (over) spends	£000's
Reduction in contribution to Bad Debt Provision	55
Additional interest received	394
Savings employee costs	34
Gas & Electricity savings	72
Additional interest costs	(32)
Equipment overspend	(33)
Additional rent income	13
Additional Support Service Recharges	(88)
Additional Contribution to Housing Repairs	(130)
Other minor variations	4
Total	289

Housing Repairs Account

- 3.10 The Housing Repairs Account outturn is £ 58,385 compared to the latest approved budget of £67,470. This is an underspend of £9,085. The main reasons for the variances are summarised below:

Table 10	under (over) spends
	£000's
Additional Central Support costs	20
Additional Responsive Repairs to dwellings – primary due to increases in demand	100
Contribution from HRA to fund cost	(130)

Other variations	1
Additional amount transferred to Reserves	(9)

HRA reserves are summarised in the table below: -

Table 11	Closing Balance 31 Mar 24	(To) / From reserves	From reserves Capital Spend	Estimated Outturn 31Mar 25
Regeneration Reserve	(2,726)	(2,875)	2,370	(3,231)
HRA Piper Contribution Revenue	(26)	(30)	43	(13)
Major Repairs Reserve	(43)	(3,009)	3,009	(43)
Pensions Contribution	(56)	0	0	(56)
HRA Communal Furniture	(5)	0	0	(5)
Service Improvement Rese	(50)	0	0	(50)
HRA Housing Repairs Account	(73)	0	59	(14)
Rent Equalisation Reserve	(60)	0	0	(60)
	(3,039)	(5,914)	5,481	(3,472)

Details of HRA Carry Forwards are attached in Appendix 5

Capital Programme

- 3.11 For the General Fund £3.857m has been spent on capital schemes to the end of March 2025 against a budget of £8.084m. This represents an underspend of £4.227m. In the majority of cases (£3.916m), under spends at the year-end are due to slippage and therefore will be spent in forthcoming years. If approved, the relevant financing for these schemes will be transferred to the 2025/26 Capital Programme. Council will be requested to approve carry forwards totalling £3.916m. Capital carry forwards are detailed at Appendix 6. Other major variations above £25,000 have been summarised as follows:

Table 12 Scheme	£000's Under spend/ (Overspend)	Explanation
Parish and Community Funds	105	Reduction in in year demand.
Hinckley Wayfinding	44	Tendered costs lower than forecast.
UK Shared budget reprofiled	(68)	Cost higher than anticipated but funded within the overall UKSPF funding envelope
Major & Minor Works (Private Housing improvements)	153	Demand Led budget. Budget not required.
Total	234	

3.12 For the HRA £12.823m has been spent against a revised budget of £17.787m. This represents an under-spend of £4,964m. Carry forward requests have been requesting totalling £4.965m (Please refer to Appendix 6.) The request relates to existing commitments for the repairs programme and rephasing of the Peggs Close Development.

3.13 A full capital carry forward list is detailed in Appendix 6

Additional Budget Approvals

3.14 Council are requested to approve the following approval to the 2024/25 budgets that will have no impact on Council Budgets

Description	Value £		
Food Waste	168,075	Increase funding and reprofile costs based on lats costs estimate.	Externally funded no net impact
Uk Shared Prosperity Fund	319,610	Reprofile budget based on updated project schedule.	Externally funded no net impact
ICT Partnership	158,820	Increase income and expenditure budget to allow for 3 month extension for Blaby DC	Net nil impact on general fund.

UK Rural Prosperity (Capital)	120,260	Grant funding Rural Schemes	Externally funded no net impact
HRA Capital Programme. Acquisitions and Development Budget	353,500	Rephase capital programme to allow for acquisition opportunities.	Rephase HRA Capital Programme.

4. Exemptions in accordance with the Access to Information procedure rules

4.1 Report taken in open session.

5. Financial implications [IB]

5.1 Contained in the body of the report

6. Legal implications [JS]

6.1 The Local Government Act 2003 places a duty on the S151 Officer to report to members on the budget setting process and comment on the adequacy of the reserves allowed for.

7. Corporate Plan implications

7.1 The budget and MTFS contribute to all objectives of the Corporate Plan.

8. Consultation

8.1 None

9. Risk implications

9.1 It is the Council's policy to proactively identify and manage significant risks which may prevent delivery of business objectives.

It is not possible to eliminate or manage all risks all of the time and risks will remain which have not been identified. However, it is the officer's opinion based on the information available, that the significant risks associated with this decision / project have been identified, assessed and that controls are in place to manage them effectively.

The following significant risks associated with this report / decisions were identified from this assessment:

Management of significant (Net Red) Risks		
Risk Description	Risk Description	Owner
That the Council has insufficient resources to meet its aspirations and cannot set a balanced budget	That the Council has insufficient resources to meet its aspirations and cannot set a balanced budget	A Wilson

10. Knowing your community – equality and rural implications

10.1 There are no direct implications arising from this report

11. Climate implications

11.1 There are no direct implications arising from this report. However financial planning is a key tool for delivering the corporate priorities of the Council. Included in those priorities are the Climate change considerations for services. The budget decisions made directly affect the council's abilities to invest in climate change priorities. The financial pressure on the council will mean it become increasing difficult to meet it carbon emergency targets by 2030.

12. Corporate implications

12.1 By submitting this report, the report author has taken the following into account:

- Community Safety implications
- Environmental implications
- ICT implications
- Asset Management implications
- Procurement implications
- Human Resources implications
- Planning implications
- Data Protection implications
- Voluntary Sector

Background papers: None

Contact officer: Ilyas Bham, Accountancy Manager Ext. 5924
Executive member: Cllr K Lynch

Appendix 1: General Fund Carry Forwards

Ref	Description	Earmarked Reserves	General Fund	Detail
		£	£	
1	Tara House		90,000	Enforcement action in relation to Tara House .The building was put up for auction in September 2024 and we are waiting to hear if it will be necessary for the Council to carry out the demolition given the new ownership. Carrying this forward into the next financial year, while not guaranteeing it, provides the opportunity to save the Council this expenditure.
2	Community Planning		3,499	Special VE Anniversary Community Grant scheme which runs across the financial year.
3	Community Planning		5,367	Special VE Anniversary Community Grant scheme which runs across the financial years
4	General Grants		1,226	These monies are the contingency element of the project. There are no other funds available should funding be needed to support the project for areas that cannot be currently identified
5	Community Safety		4,516	This money is required to meet increased costs in relation to the new ECINs system which has now replaced Sentinel.
6	Mayors Allowance		2,200	Mayors Budgets due to the mayoral year being different from the financial year.
7	Environmental Health		4,425	Environmental Health budgets required to be used for Mallory Park Costs
8	Private Sector Housing		3,919	Required to pay for legal advice regarding Clifton Court, defective lease and disrepair.
9	Private Sector Housing		5,128	Additionally, ABC law subscription is required to upskill officers in food safety to be more flexible and resilient
10	Parks Special Expenses		3,050	Funding required for ongoing works needed at the Wykin pumping station essential works for contaminated waste procedures

Appendix 1: General Fund Carry Forwards (continued)

Ref	Description	Earmarked Reserves	General Fund	Detail
11	Countryside Management		18,668	This budget is for the further tree works that are required primarily at Burbage Woods for the removal of dead or dying ash trees which have ash die back disease. last financial year. This funding is therefore required to ensure we can complete tree works planned for last year in the current financial year.
	Total		141,998	

Appendix 2: Unapplied Grants Carry Forward Requests 2024-25 to 2025-26

Unapplied Grants Carry Forward Requests 2024-25 to 2025-26 (For Grants received in 2024-25)			
Ref	Cost Centre Name	Unapplied Grants (General Fund)	Detail
1	Community Safety Partnership	4,506	This is external ring fenced funding from the Police and Crime Commissioner. Funds must be carried over and used for specific projects for CSP. In 2025/26 this will be used for CSP activities
2	Cadent - centres for warmth	97,064	This is external monies from Cadent to deliver a Centres for Warmth project over a two-year period. This is external funding and so must be carried forward and spent for Cadent Project as agreed in project specification
3	Homes for Ukraine	87,388	The funding is external monies used to support service delivery for the Homes for Ukraine schemes. The money will continue to sustain staffing arrangements.
4	Mental Health	16,302	External funding to support the delivery of mental health co-ordination within the borough. Funding is used to sustain staffing arrangements
5	Planning Policy	227,963	In February 2025, HBBC submitted an EOI to access a Local Plan Delivery Fund being offered by MHCLG to support the progress of Local Plans that were at the Regulation 18 stage. On 19 March HBBC were awarded £227,963.50 in grant funding. This is ringfenced for work that contributes to the progress of the Local Plan. The grant was awarded at the end 2024/35 financial year but there was no expectation from MHCLG that the grant needed to be spent in that year. Therefore, this carry forward request is made to allow Planning Policy to utilise the funding to commission outstanding evidence studies.
6	Planning Policy	5,000	Funding from Improvement Development Agency for 2 year bursary
7	Bradgate Stables	7,647	This request relates to a longstanding and ongoing Planning workstream at the grade II* listed Bradgate Stables, which involves the enforcement of urgent works to the stables which are ongoing on a voluntary basis by the owner. These works need oversight by HBBC and our employed technical advisors during 2025/26, so the remaining budget needs to be carried forward to cover any costs involved.
8	Steady Steps	40,020	Grants monies received in 2024/25 for costs covered by UK Shared. Carry forward required to cover committed to expenditure in 2025/26
9	GO Referral	3,507	to complete work covered by external grant monies

Appendix 2: Unapplied Grants Carry Forward Requests 2024-25 to 2025-26

10	Respiratory Pilot Scheme	147,000	Completion of externally funded project funded by the Better Care Fund
11	Food waste income	244,202	Food waste income received late March to fund yr one costs
	Total	880,599	

Appendix 3: Unapplied Grants Carry Forward Requests Prior Year

Unapplied Grants Carry Forward Requests 2024-25 to 2025-26 (For Grants received prior to 2024-25)			
Ref	Cost Centre Name	Unapplied Grants (General Fund)	Detail
		£	
1	Community Safety Partnership	7,469	This is external ring-fenced funding from the Police and Crime Commissioner. Funds must be carried over and used for specific project i.e emerging threat
2	Diversion Pathways	19,028	This is external ring fenced funding from the Police and Crime Commissioner Funds must be carried over and used for specific project i.e diversionary activities
3	Grassroots funding	13,500	This is external ring fenced funding from the Police and Crime Commissioner Funds must be carried over and used for specific project i.e grassroots activities
4	Seasonal Campaigns	3,699	This is external ring-fenced funding from the Police and Crime Commissioner Funds, must be carried over and used for specific project i.e community safety campaigns
5	Contain Tranche 2	32,335	. Being carried forward centrally. To be used for Domestic abuse outreach
6	Contain Tranche 33	9,188	This is contain funds. Being carried forward centrally. Set aside for food hygiene inspections.
7	Safety Crew	6,819	This is external ring fenced funding from the Police and Crime Commissioner Funds must be carried over and used for specific project i.e. safety
8	Home Security	108	Garant balance of grant aided home security project
9	Homes for Ukraine	65,319	The funding is external monies used to support service delivery for the Homes for Ukraine schemes. The money will continue to sustain staffing arrangements.
	Total	157,465	

Appendix 4 - General Fund Earmarked Reserves

	Closing Balance 31st March 2024	Capital Expenditure	To Revenue	From Revenue	Closing Balance 31st March 2025
Special Expenses Reserve	(295,865)	14,015	32,450	(45,000)	(294,400)
Local Plan Procedure	(512,785)	0	308,518	0	(204,267)
Business Rates Equalisation Reserve	(1,903,000)	0	653,000	0	(1,250,000)
Year End Carry Forwards	(219,299)	0	203,879	(141,998)	(157,418)
ICT Reserve	(15,000)	15,000	0	(161,929)	(161,929)
Waste Management Reserve	(237,000)	30,000	237,000	(30,000)	0
Asset Management Reserve	(400,000)	125,742	0	0	(274,258)
Election Reserve	(25,000)	0	0	(25,000)	(50,000)
Grounds Maintenance	(30,000)	0	0	0	(30,000)
Enforcement & Planning Appeals	(60,000)	0	50,000	(90,000)	(100,000)
Building Maintenance costs	(588,120)	96,351	0	0	(491,769)
Developing Communities Fund	(235,813)	0	0	0	(235,813)
Environmental Improvement Reserve	(200,000)	0	50,000	0	(150,000)
Enterprise Zone - Covid	(214,486)	0	0	0	(214,486)
Economic Priorities Reserve	(2,753,141)	183,450	540,400	(800,000)	(2,829,291)
Total	(7,689,509)	464,558	2,075,247	(1,293,927)	(6,443,631)

Appendix 5: HRA Carry Forwards 2024-25 to 2025-26

Ref	Cost Centre Name	HRA	Detail
		£	
1	Strategic Tenant Participation	18,858	This money is required to support the continued burdens imposed in relation to the recently imposed Social Housing Regulation Act. This is new burdens funding
2	Supervision & Management	61,952	Albeit it is appreciated that salary underspends are not usually carried forward, this carry forward has been discussed with the finance team in advance and is requested to meet additional resource challenges as follows. 12 month temporary housing registration assistant post. The remainder of the carry forward is used to maintain a DV housing options officer.
3	Neighbourhood Improvement Fund	4,547	The money is required to help support the delivery of reactive and proactive improvements to the council housing estate.
4	EEM Warm Homes	14,611	The funding is external monies used to support residents facing fuel hardship.
	Total	99,968	

Appendix 6: Capital Programme Carry Forwards 2024-25 to 2025-26

Ref	Cost Centre Name	HRA	General Fund	Detail
		£	£	
1	Borough improvements		12,632	borough improvement schemes which have been committed during the 2024/25 programme but have not been completed by year end.
2	Sketchley Brook S106		40,960	The Sketchley Brook Section 106 budget is to be used in full towards the implementation of the Hinckley Town Centre Wayfinding Strategy. The services to implement the Strategy were procured during 24/25 and will be implemented during 25/26.
3	Heritage Action Zone		21,724	Set aside for completion of renovation works at HBBC owned 39 Castle Street and final snagging and maintenance works for the Church Walk Public Realm Scheme
4	LLEP Regeneration Zone		10,366	Allocation balance from LLEP EZ Retained Business Rates fund. Project to be decided via the MIRA Enterprise Zone Implementation Group and be delivered in 2025/26.
5	Disabled Facilities Grants		212,722	Active cases currently committed within the 24/25 financial year but works will be completed in 25/26.
6	Fuel Poverty		1,096	Externally funded project where funds will be transferred to the County Wide Green living Leicestershire when the partnership agreement is finalised
7	Green deal capital fund		138,569	Externally funded project where funds will be transferred to the County Wide Green living Leicestershire when the partnership agreement is finalised
8	Hoarding Project		270,799	This is an externally funded project. This is Externally funded through the Bettercare fund and delivered through the lightbulb partnership across the County.
9	Private Sector Housing Enforcement		117,218	The funding is required for properties which are subject to enforcement action by the PSH allowing timely completion of works in default.
10	Major Works Grants		16,715	Active cases currently committed within the 24/25 financial year but works will be completed in 25/26
11	Sport Facility Improvement Scheme		14,010	Carry forward required to complete scheme
12	Bosworth 1485 Sculpture Project		90,139	Funds required to complete scheme
13	Solar Panel Scheme & Leisure Improvements		102,213	Carry forward required to fund additional works
14	Electric Charging Points		157,353	Continuation of electrical vehicle installation in P&D car parks

Appendix 6: Capital Programme Carry Forwards 2024-25 to 2025-26 (continued)

Ref	Cost Centre Name	HRA	General Fund	Detail
		£	£	
15	Resurfacing Car Parks		5,538	Essential maintenance. Car park resurfacing, design and layout to improve surface safety and improve user experience.
16	Richmond Park		72,397	S106 funding – Works to upgrade the play area and multi-use games area. Quotes have been obtained and works planned to take place in summer 2025.
17	Wykin Park		3,716	Carry forward required to cover the costs of these works.
18	Nutts Lane		10,750	Funding for improvements to the play area on Nutts Lane. Site not yet adopted.
19	Burbage Common		34,524	Further footpath improvements work postponed due to waterlogged ground conditions. Works will be carried out during the summer 2025
20	Waterside Play Area		70,668	S106 money – for improvements to play area. Site not yet adopted. Works to take place on adoption of open space.
21	Waterside Open Space (SEA)		57,988	Contribution from developer to improve landscaping on adoption of site. Site not yet adopted.
22	Food Waste Capital Costs		973,970	
23	HAC Wayfinding		5,000	Balance required to complete scheme
24	Asset Management Enhancement Works		14,610	Balance of budget required to complete planned improvements
25	Jubilee works		355,150	
26	Network & Server Resilience		74,602	delays due to Capacity and contract changes
27	Network Upgrades Phase 2		14,981	delays due to Capacity and contract changes
28	ICT Security Upgrades		87,406	delays due to Capacity and contract changes
29	ICT Strategic Improvements		623,314	delays due to Capacity and contract changes
30	Partnership IT Schemes		202,894	delays due to Capacity and contract changes
31	NHS Hinckley Hub upgrade		57,908	Complete works to NHS area
32	Cloud Archiving		45,000	delays due to Capacity and contract changes
33	Kitchens	70,000		Planned works for 2024/25 not completed
34	Asbestos Removal	15,000		Garage removal works not carried out in 2024/25
35	Property Enhancements	100,000		Upgrade of Communal heating system at Armada Ct not carried out as planned in 2024/25 and stock condition work
36	Insulation & Wraps	340,000		External wrap programme not completed due to weather. Removal of gas supplies to sheltered schemes outstanding. Cavity wall insulation upgrades to sheltered schemes not completed in 2024/25

Ref	Cost Centre Name	HRA	General Fund	Detail
		£	£	
37	Fire Risk Works	340,000		Programme of fire door replacements & smoke alarm upgrades not completed in 2024/25 due to contractor performance
38	Peggs close	4,039,027		Contract to be tendered August 25
39	Housing Delivery	62,473		Balance of Housing Delivery budget to set aside for future purchases
		4,966,500	3,916,932	