

Appendix 1 – Summary of Final year Outturn Variances over £100k

<b>Location</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Explanation</b>
<b>City Fund</b>				
Barbican	1,667,000	1,293,095	(373,905)	On-site operational constraints/limitations, meaning works couldn't be completed.
Old Bailey	887,000	1,181,902	294,902	New projects added: Hydraulic System Replacement, Emergency Lighting, Water Tanks, Public Switched Telephone Network, External Repair, Diesel Powered Generator, Boiler Inspection. Some budget increases.
Planning & Transportation	433,000	332,480	(100,520)	Some projects completing under budget.
<b>City Estate</b>				
Epping	704,000	830,643	126,643	New projects added: Diesel Pipeline, Windows, Asbestos, Positive Input Ventilation at Keeper's Cottage, External Decoration of Change Rooms, Lodge Roof Replacement, Fire Alarms. One budget increase.
Hampstead	857,000	1,025,514	168,514	New projects added: Lemur Shed Rot, Refurb Leak, Soundproofing, Staff Yard Gate, Electrical Rewire, Jetty Repairs and Repointing, Boiler Replacement, Fire Door Replacement, Roof Gutter, Ancillary Electrical, Shower Kitchen, Internal/External Decorations. Some budget increases
<b>Guildhall</b>				
Guildhall	959,000	1,135,662	176,662	New projects added: Public Switched Telephone Network, Kitchen Refurb, Members Car Park Security Hut, Crypt Investigations. Some budget increases