

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
<b>HOUSING PORTFOLIO</b>	<b>£'000</b>	<b>£000</b>	<b>£000</b>	
<b>1. Planned Improvements</b>				
Windows & Doors	210	80	-130	Due to a new contract being procured, only emergency works being undertaken
Re-roofing	365	365	0	
Heating Improvements	480	480	0	
Kitchen Replacements	300	300	0	
Bathroom Improvements	200	200	0	
Voids Capital Works	300	300	0	
Disabled Adaptations	300	300	0	
Sheltered Scheme upgrades	110	110	0	
Rewiring	100	100	0	
Lift Replacement	100	80	-20	Lift refurbishment at Mittel Court lower than anticipated
Thermal Insulation	50	50	0	
Fire Protection Works	424	424	0	
	<b>2,939</b>	<b>2,789</b>	<b>-150</b>	
<b>2. Major Schemes</b>				
External Enveloping *	380	100	-280	Due to necessary works being lower than originally anticipated
Garages Improvements	68	50	-18	Due to Brook Lane Cottages estimate lower than anticipated
Treatment Works	10	7	-3	
	<b>458</b>	<b>157</b>	<b>-301</b>	
<b>3. Environmental Improvements</b>				
Environmental Works	355	164	-192	Lower value of works identified in conjunction with The Shepway Tenant & Leaseholders Board
New Paths	15	15	0	
Play Areas	10	0	-10	
	<b>380</b>	<b>179</b>	<b>-202</b>	
<b>4. Other Schemes</b>				
New Builds/Acquisitions	11,485	7,229	-4,256	Re-profile of the new build programme into 2018/19 and 2019/20
EKH Single System	0	93	93	Due to increase in loan to EKH
	<b>11,485</b>	<b>7,322</b>	<b>-4,164</b>	
<b>TOTAL</b>	<b>15,262</b>	<b>10,446</b>	<b>-4,816</b>	
<b>FUNDING</b>				
Major Repairs Reserve	3,397	3,397	0	
Revenue Contribution	8,420	4,881	-3,539	
1-4-1 Capital Receipts	3,445	2,168	-1,277	
<b>TOTAL FUNDING</b>	<b>15,262</b>	<b>10,446</b>	<b>-4,816</b>	

\* This includes all items of the property structure that is external, such as roof, chimneys, gutters, fascias, eaves and repointing.