

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Replacement Doors and Windows	185	185	0	
Re-roofing	200	200	0	
Heating Improvements	575	475	-100	The number of boilers needing replacement is less than originally anticipated
Kitchens Replacements	500	500	0	
Bathroom Improvements	200	200	0	
Voids Capital Works	280	280	0	
Disabled Adaptations	350	350	0	
Sheltered Scheme upgrades	0	80	80	Installation of a mobility scooter store at Win Pine House
Rewiring	90	90	0	
Lift Replacement	297	117	-180	A new lift contract needs to be procured during 16/17 and therefore the majority of the works will not be completed until 17/18
Thermal Insulation	50	50	0	
Fire Protection Works	250	134	-116	Priority works completed in 15/16, therefore programme has been re-profiled
	2,977	2,661	-316	
2. Major Schemes				
External Enveloping *	389	389	0	
Garages Improvements	35	35	0	
Treatment Works	20	20	0	
	444	444	0	
3. Environmental Improvements				
Environmental Works	263	263	0	
New Paths	15	15	0	
Play Areas	10	10	0	
	288	288	0	
4. Other Schemes				
New Builds/Acquisitions	8,712	5,542	-3,170	Re-profile phase 1 and phase 2 of Military Road new build programme
	8,712	5,542	-3,170	
TOTAL	12,422	8,935	-3,487	
FUNDING				
Major Repairs Reserve	3,421	3,105	-316	
Revenue Contribution	6,387	4,167	-2,220	
1-4-1 Capital Receipts	2,614	1,663	-951	
TOTAL FUNDING	12,422	8,935	-3,487	

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