

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Doors & Windows	185	185	0	
Re-roofing	200	125	-75	Delay in receiving specifications for 5 pitched roofs
Heating Improvements	575	605	30	Boiler replacements needed at Mittell Court
Kitchens Replacements	500	500	0	
Bathroom Improvements	200	200	0	
Voids Capital Works	280	280	0	
Disabled Adaptations	350	365	15	
Rewiring	90	90	0	
Lift Replacement	297	75	-222	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	300	50	Major works required to Nailbourne Court and Romney Marsh House
	2,977	2,775	-202	
2. Major Schemes				
External Enveloping *	389	250	-139	Demand not as high as predicted as properties generally in good condition
Garages Improvements	35	35	0	
Treatment Works	20	10	-10	
	444	295	-149	
3. Environmental Improvements				
Environmental Works	263	263	0	
New Paths	15	30	15	
Play Areas	10	10	0	
	288	303	15	
4. Other Schemes				
New Builds	8,712	5,545	-3,168	Re-profile phase 1 and phase 2 of Military Road new build programme
	8,712	5,545	-3,168	
TOTAL	12,422	8,918	-3,504	
FUNDING				
Major Repairs Reserve	3,421	3,070	-351	
Revenue Contribution	6,387	4,184	-2,203	
1-4-1 Capital Receipts	2,614	1,664	-950	
TOTAL FUNDING	12,422	8,918	-3,504	

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