

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	185	185	0	
Re-roofing	200	35	-165	Delay in receiving specifications for 5 pitched roofs
Heating Improvements	575	491	-84	Due to Mittel Court boiler upgrade delayed and a large number of no access and refusals from tenants leaving the contractor unable to complete works
Kitchens Replacements	500	533	33	Due to a higher number needing upgrading than originally anticipated
Bathroom Improvements	200	170	-30	Less needing upgrading than originally anticipated
Voids Capital Works	280	205	-75	Void capital works lower than anticipated
Disabled Adaptations	350	365	15	Increase in adhoc minor works
Rewiring	90	98	8	
Lift Replacement	297	15	-282	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	10	-40	Completed ad-hoc works due to procurement of new contract and staff resources
Fire Protection Works	250	135	-115	Major works identified which will commence in 17/18
	2,977	2,242	-735	
2. Major Schemes				
External Enveloping *	389	191	-198	Demand not as high as predicted as properties generally in good condition
Garages Improvements	35	12	-23	Retarmac garage area at Brook Lane Cottages delayed until 17/18
Treatment Works	20	4	-16	
	444	207	-237	
3. Environmental Improvements				
Environmental Works	263	110	-153	Delays in various works due to procurement process
New Paths	15	23	8	
Play Areas	10	10	0	
	288	143	-145	
4. Other Schemes				
New Builds	8,712	2,956	-5,756	Re-profile phase 1 and phase 2 of Military Road new build programme
	8,712	2,956	-5,756	
TOTAL	12,422	5,549	-6,873	
FUNDING				
Major Repairs Reserve	3,421	2,449	-972	
Revenue Contribution	6,387	2,213	-4,174	
1-4-1 Capital Receipts	2,614	887	-1,727	
TOTAL FUNDING	12,422	5,549	-6,873	

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