

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	210	210	0	Carry forward required for pitched and flat roofs programme, due to delays during the procurement process. Carry forward required as boiler replacement for Mittel Court deferred to 17/18 due to delays in procurement.
Re-roofing	200	365	165	
Heating Improvements	450	480	30	
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	100	0	
Thermal Insulation	50	50	0	
Fire Protection Works	65	424	359	
	2,385	2,939	554	
2. Major Schemes				
External Enveloping *	380	380	0	Carry forward required at Brook Lane Cottages due to works delayed.
Garages Improvements	45	68	23	
Treatment Works	10	10	0	
	435	458	23	
3. Environmental Improvements				
Environmental Works	200	355	155	Carry forward required for works at Rowan Court, Win Pine House, Sir John Moore Avenue and Nailbourne Court.
New Paths	15	15	0	
Play Areas	10	10	0	
	225	380	155	
4. Other Schemes				
New Builds/Acquisitions	5,053	11,485	6,432	Carry forward required due to delay in programme.
	5,053	11,485	6,432	
TOTAL	8,098	15,261	7,163	
FUNDING				
Major Repairs Reserve	2,820	3,397	577	
Revenue Contribution	3,762	8,419	4,657	
1-4-1 Capital Receipts	1,516	3,445	1,929	
TOTAL FUNDING	8,098	15,261	7,163	

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