

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	210	140	-70	Due to a new contract being procured, only emergency works being undertaken
Re-roofing	365	165	-200	Due to renewal of pitched roof contact being deferred until 2018/19
Heating Improvements	480	135	-345	Contractors included revenue works in capital forecast and installs at Win Pine House and Halliday Court have been deferred until 2018/19 whilst procuring a new contract
Kitchen Replacements	300	300	0	
Bathroom Improvements	200	200	0	
Voids Capital Works	280	200	-80	Lower number of voids requiring high category works
Disabled Adaptations	350	350	0	
Sheltered Scheme upgrades	110	80	-30	Scooter store at Romney Marsh House is delayed until 2018/19 whilst procuring a new contract
Rewiring	100	60	-40	Fewer rewiring of kitchens and bathrooms required than anticipated
Lift Replacement	100	26	-74	One lift at Mittel Court to be completed in 2017/18
Thermal Insulation	50	15	-35	Essential works being completed due to procurement of new contract
Fire Protection Works	424	215	-209	Delay of new contract being procured
Impairment of Assets	0	0	0	
	2,969	1,886	-1,083	
2. Major Schemes				
External Enveloping *	370	60	-310	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	5	-5	
Broadmead Road	0	0	0	
	448	115	-333	
3. Environmental Improvements				
Environmental Works	335	164	-172	Lower value of works identified in conjunction with The Shepway Tenant & Leaseholders Board
New Paths	15	13	-2	
Play Areas	10	0	-10	
	360	177	-184	
4. Other Schemes				
New Builds/Acquisitions	11,485	7,312	-4,173	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
Cash Incentive Scheme	0	0	0	
	11,485	7,405	-4,081	
TOTAL	15,262	9,582	-5,680	
FUNDING				
Major Repairs Reserve	3,397	3,397	0	
Revenue Contribution	8,420	3,116	-5,304	
1-4-1 Capital Receipts	3,445	1,819	-1,626	
Section 106 monies	-	1,250	1,250	
TOTAL FUNDING	15,262	9,582	-5,680	

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