

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	420	420	0	
Re-roofing	400	400	0	
Replacement Double Glazing Units	0	0	0	
Heating Improvements	315	315	0	
Kitchen Replacements	300	300	0	
Bathroom Improvements	200	200	0	
Voids Capital Works	250	250	0	
Disabled Adaptations	350	350	0	
Sheltered Scheme upgrades	190	190	0	
Rewiring	300	300	0	
Lift Replacement	0	0	0	
Thermal Insulation	50	50	0	
Fire Protection Works	1,131	1,131	0	
Impairment of Assets	0	0	0	
	3,906	3,906	0	
2. Major Schemes				
External Enveloping *	120	120	0	
Garages Improvements	30	30	0	
Treatment Works	10	5	-5	
Broadmead Road	0	0	0	
	160	155	-5	
3. Environmental Improvements				
Environmental Works	52	52	0	
New Paths	15	15	0	
Play Areas	10	10	0	
	77	77	0	
4. Other Schemes				
New Builds/Acquisitions	9,530	9,530	0	
EKH Single System	0	93	93	Due to increase in loan to EKH
Cash Incentive Scheme	0	0	0	
	9,530	9,623	93	
TOTAL	13,673	13,761	88	
FUNDING				
Major Repairs Reserve	4,066	4,061	-5	
Revenue Contribution	6,748	6,841	93	
1-4-1 Capital Receipts	2,859	2,859	0	
TOTAL FUNDING	13,673	13,761	88	

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