PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	420	420	0	Now we office a contract accorded to be a second diverse. It is a liquid atticated a contract
Re-roofing	400	10	-390	New roofing contract needs to be procured due to liquidation of current supplier
Replacement Double Glazing Units	0	0	0	
Heating Improvements	315	315	0	
Kitchen Replacements	300		0	
Bathroom Improvements	200	l l	0	
Voids Capital Works	250	l I	0	
Disabled Adaptations	350	l I	0	
Sheltered Scheme upgrades	190		-95	Based on costs for new scooter stores being lower than anticipated
Rewiring	300	l I		Rewiring works being carried out through Kitchens & Bathrooms code
Lift Replacement	0	30		New lift at Mittel Court
Thermal Insulation	50	l l		Due to procurement of insulation contract being deferred to 2019/20
Fire Protection Works	1,131	500		Further surveys completed therefore estimate figures revised
Impairment of Assets	1,131	l	-031	If diffier surveys completed therefore estimate figures revised
Impairment of Assets	3,906	- J	-1,361	
2. Major Schemes	3,900	2,343	-1,301	
2. Major Schemes				Due to the requirement of a new contract being procured and works
External Enveloping *	120	50	70	programme to be identified
	30	l I		· =
Garages Improvements Treatment Works	10	l l	-13	Based on actuals to date, works are identified on an ad-hoc basis
Broadmead Road		l	-5 0	
Broadmead Road	160			
3. Environmental Improvements	160	70	-90	
Environmental Works	52	50	0	
	52	52	0	
New Paths	15	l l	0	
Play Areas	10		0	
4 Other Schemes	77	77	0	1
4. Other Schemes	0.500	0.004	F 000	Do profile of the pour build programme into 0040/00 and 0000/04
New Builds/Acquisitions	9,530	·		Re-profile of the new build programme into 2019/20 and 2020/21
EKH Single System	0	93	93	Due to increase in loan to EKH
Cash Incentive Scheme	0.530	0 704	<u> </u>	1
	9,530	3,784	-5,747	
TOTAL	13,673	6,476	-7,197	
FUNDING				
Major Repairs Reserve	4,066	2,615	-1,451	
Revenue Contribution	6,748	2,754	-3,994	
1-4-1 Capital Receipts	2,859	1,107	-1,752	
TOTAL FUNDING	13,673	6,476	-7,197	

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