

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	420	420	0	New roofing contract needs to be procured due to liquidation of current supplier
Re-roofing	400	10	-390	
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	95	-95	
Rewiring	300	65	-235	
Lift Replacement	0	30	30	
Thermal Insulation	50	10	-40	
Fire Protection Works	1,131	500	-631	
Impairment of Assets	0	0	0	
	3,906	2,545	-1,361	
2. Major Schemes				
External Enveloping *	120	50	-70	Due to the requirement of a new contract being procured and works programme to be identified
Garages Improvements	30	15	-15	Based on actuals to date, works are identified on an ad-hoc basis
Treatment Works	10	5	-5	
Broadmead Road	0	0	0	
	160	70	-90	
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	3,691	-5,839	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	0	0	
	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.