

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
<b>HOUSING PORTFOLIO</b>	<b>£'000</b>	<b>£000</b>	<b>£000</b>	
<b>1. Planned Improvements</b>				
Windows & Doors	420	665	245	Agreed by A Hammond that due to high underspends in other areas within Capital these could be used to replace more windows and doors due to a higher need for replacements and installs
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	120	-195	Bradford Court requiring procurement
Kitchen Replacements	300	300	0	
Bathroom Improvements	200	200	0	
Voids Capital Works	250	220	-30	Lower number of capital voids than anticipated
Disabled Adaptations	350	300	-50	Project planned at 10 The Gardens will not be completed in 2018/19
Sheltered Scheme upgrades	190	70	-120	Based on costs for new scooter stores being lower than anticipated
Rewiring	300	35	-265	Rewiring works being carried out through Kitchens & Bathrooms code
Lift Replacement	0	0	0	
Thermal Insulation	50	10	-40	Due to procurement of insulation contract being deferred to 2019/20
Fire Protection Works	1,131	185	-946	Further surveys completed therefore estimate figures revised
Impairment of Assets	0	0	0	
	3,906	2,115	-1,791	
<b>2. Major Schemes</b>				
External Enveloping *	120	25	-95	Due to the requirement of a new contract being procured and works programme to be identified
Garages Improvements	30	22	-8	
Treatment Works	10	5	-5	
Broadmead Road	0	0	0	
	160	52	-108	
<b>3. Environmental Improvements</b>				
Environmental Works	52	25	-27	Lower demand of works required after tenant consultation
New Paths	15	15	0	
Play Areas	10	0	-10	
	77	40	-37	
<b>4. Other Schemes</b>				
New Builds/Acquisitions	9,530	3,391	-6,139	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	3,484	-6,047	
<b>TOTAL</b>	<b>13,673</b>	<b>5,691</b>	<b>-7,982</b>	
<b>FUNDING</b>				
Major Repairs Reserve	4,066	2,167	-1,899	
Revenue Contribution	6,748	2,507	-4,241	
1-4-1 Capital Receipts	2,859	1,017	-1,842	
<b>TOTAL FUNDING</b>	<b>13,673</b>	<b>5,691</b>	<b>-7,982</b>	

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