

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	230	230	0	
Re-roofing	387	387	0	
Replacement Double Glazing Units	0	0	0	
Heating Improvements	668	668	0	
Kitchen Replacements	403	403	0	
Bathroom Improvements	170	170	0	
Voids Capital Works	250	250	0	
Disabled Adaptations	350	350	0	
Sheltered Scheme upgrades	80	80	0	
Rewiring	405	405	0	
Contract Specification	61	61	0	
Lift Replacement	50	50	0	
Thermal Insulation	10	10	0	
Fire Protection Works	120	120	0	
Impairment of Assets	0	0	0	
	3,185	3,185	0	
<b>2. Major Schemes</b>				
External Enveloping *	558	558	0	
Garages Improvements	30	30	0	
Treatment Works	10	10	0	
Broadmead Road	0	0	0	
	598	598	0	
<b>3. Environmental Improvements</b>				
Environmental Works	25	25	0	
New Paths	15	25	10	
Play Areas	10	10	0	
	50	60	10	
<b>4. Other Schemes</b>				
New Builds/Acquisitions	11,802	11,802	0	
EKH Single System	0	0	0	
Cash Incentive Scheme	0	0	0	
	11,802	11,802	0	
<b>TOTAL</b>	<b>15,634</b>	<b>15,644</b>	<b>10</b>	
<b>FUNDING</b>				
Major Repairs Reserve	3,782	3,782	0	
Revenue Contribution	8,312	8,322	10	
1-4-1 Capital Receipts	3,540	3,540	0	
<b>TOTAL FUNDING</b>	<b>15,634</b>	<b>15,644</b>	<b>10</b>	

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