

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	230	440	210	Projection increased due to prevention of non decent homes Decreased due to contract not being in place by the end of this financial year
Re-roofing	387	100	-287	
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	50	-30	Lower priority works being delayed so will not be completed this financial year
Rewiring	405	50	-355	The contract will not be procured within this financial year so will fall into 20/21
Contract Specification	61	61	0	
Lift Replacement	50	1	-50	Decreased as lift refurbishment identified is no longer required
Thermal Insulation	10	10	0	
Fire Protection Works	120	125	5	
Impairment of Assets	0	0	0	
	3,185	2,678	-507	
2. Major Schemes				
External Enveloping *	558	200	-358	Due to a lack of stock condition data not all works have been identified, only based on a 30% stock condition data and referrals which has limited the scope of works to be undertaken in 2019/20
Garages Improvements	30	30	0	
Treatment Works	10	10	0	
Broadmead Road	0	0	0	
	598	240	-358	
3. Environmental Improvements				
Environmental Works	25	25	0	Increased based on required work in 2019/20
New Paths	15	30	15	
Play Areas	10	10	0	
	50	65	15	
4. Other Schemes				
New Builds/Acquisitions	11,802	3,651	-8,150	Re-profiling of programme into 20/21
EKH Single System	0	0	0	
Cash Incentive Scheme	0	0	0	
	11,802	3,651	-8,150	
TOTAL	15,634	6,634	-9,000	
FUNDING				
Major Repairs Reserve	3,782	2,918	-864	
Revenue Contribution	8,312	2,621	-5,691	
1-4-1 Capital Receipts	3,540	1,095	-2,445	
TOTAL FUNDING	15,634	6,634	-9,000	

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