

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	250	125	-125	Work was on hold by Wrekin Windows during the first quarter of this financial year and re-commenced during August. A large budget underspend is predicted by year end.
Re-roofing	350	682	332	These works have not been affected by Covid-19 and are progressing well and as a result a request for budget virement from other areas is likely.
Heating Improvements	649	500	-149	Access to property issues during lockdown resulted in a reduction in works which have gradually improved as lockdown restrictions have eased.
Kitchen Replacements	411	204	-207	Qtr 1 of this year was lost due to Covid-19 lockdown. The re-mobilisation will be a scaled down service depending upon available access to do the work. Large forecast shortfall in budget spend by year end
Bathroom Improvements	174	85	-89	Works were on hold by Mears due to Covid-19 and H&S restrictions during lockdown. Mears re-commenced surveys as from 1st July and works on site have recommenced where possible, possible delays due to manufacture lead times
Voids Capital Works	300	300	0	
Disabled Adaptations	450	288	-162	This is the most vulnerable group that were impacted by self-isolation and shielding restrictions so works were paused during lockdown and have recommenced now restrictions have eased.
Sheltered Scheme upgrades	80	40	-40	Partial spend is being predicted for 20/21 due to access restrictions in the first part of the year.
Rewiring	485	220	-265	The lack of progress in Qtr1 and access issues have resulted in a significant budget underspend forecast by end of 20/21
Contract Specification	31	10	-21	
Lift Replacement	60	20	-40	Projected underspend due to smaller works being instructed than originally anticipated
Thermal Insulation	10	10	0	
Fire Protection Works	50	350	300	Communal and external works have continued. Additional works relating to Fire Alarms will require further budget. Propose to utilise available budget from areas with an underspend. There is an estimated budget of £300k required for these (based upon Mears' costs of a 50% sample)
Impairment of Assets	0	0	0	
Enhanced Capital Programme	3,500	3,500	0	
	<b>6,799</b>	<b>6,334</b>	<b>-465</b>	
<b>2. Major Schemes</b>				
External Enveloping *	350	308	-42	
Garages Improvements	30	10	-20	Until works have been fully scoped an underspend remains based upon current identified works
Treatment Works	10	10	0	
Broadmead Road	0	0	0	
	<b>390</b>	<b>328</b>	<b>-62</b>	
<b>3. Environmental Improvements</b>				
Environmental Works	25	25	0	
New Paths	15	15	0	
Play Areas	10	10	0	
	<b>50</b>	<b>50</b>	<b>0</b>	
<b>4. Other Schemes</b>				
New Builds/Acquisitions	6,515	3,637	-2,879	4 acquisitions have been made so far this year with another potential 16 to be purchased and work is planned to commence on Biggins Wood. Works on High View have not progressed as quickly as anticipated and are anticipated to be delayed until 2021/22
EKH Single System	0	130	130	Anticipated costs of transitioning the EKH single system to FHDC
Cash Incentive Scheme	0	0	0	
	<b>6,515</b>	<b>3,767</b>	<b>-2,749</b>	
<b>TOTAL</b>	<b>13,755</b>	<b>10,479</b>	<b>-3,276</b>	
<b>FUNDING</b>				
Major Repairs Reserve	5,525	6,662	1,137	
Revenue Contribution	6,805	2,726	-4,079	
1-4-1 Capital Receipts	1,425	1,091	-334	
<b>TOTAL FUNDING</b>	<b>13,755</b>	<b>10,479</b>	<b>-3,276</b>	

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