

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	250	340	90	Since transition additional resource has been supplied by Wrekin Windows allowing extra works to be completed
Re-roofing	350	682	332	Both flat and pitched roofing programmes have progressed well having not been affected by Covid-19 but this programme is exposing a large amount of roofing works required
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	130	(281)	First quarter of the year was lost due to Covid-19 lockdown and remobilisation since Mears crews have returned from furlough has been slow. Surveys are also showing replacements are not required.
Bathroom Improvements	174	100	(74)	First quarter of the year lost due to Covid-19 lockdown and remobilisation since Mears crews have returned from furlough has been slow but works have recommenced on site where possible.
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 where possible.
Sheltered Scheme upgrades	80	55	(25)	
Rewiring	485	550	65	Increased projection as works include carrying out CAT 1 & 2 whilst on site in addition to smoke/heat detectors
Contract Specification	31	10	(21)	
Lift Replacement	60	30	(30)	
Thermal Insulation	10	10	0	
Fire Protection Works	50	600	550	Communal and external works have continued. Additional works relating to fire alarms to blocks £300k and fire risk assessment works £250k have been identified. Propose to utilise available budget from areas with an underspend.
Impairment of Assets	0	0	0	
Enhanced Capital Programme	3,500	0	(3,500)	No spend anticipated against this budget during 20/21. Re-start of enhanced Capital programme to commence 21/22 following results of stock condition surveys.
	6,799	3,595	(3,204)	
2. Major Schemes				
External Enveloping *	350	308	(42)	
Garages Improvements	30	10	(20)	
Treatment Works	10	10	0	
Broadmead Road	0	0	0	
	390	328	(62)	
3. Environmental Improvements				
Environmental Works	25	25	0	
New Paths	15	15	0	
Play Areas	10	10	0	
	50	50	0	
4. Other Schemes				
New Builds/Acquisitions	6,515	4,337	(2,179)	7 acquisitions have been made so far this year with another potential 13 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	
	6,515	4,467	(2,049)	
TOTAL	13,755	8,440	(5,315)	
FUNDING				
Major Repairs Reserve	5,525	3,923	(1,602)	
Revenue Contribution	6,805	3,216	(3,589)	
1-4-1 Capital Receipts	1,425	1,301	(124)	
TOTAL FUNDING	13,755	8,440	(5,315)	

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