

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	291	41	Since transition additional resource has been supplied by Wrekin Windows allowing extra works to be completed 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
Re-roofing	350	699	349	
Replacement Double Glazing Units	0	0	0	
Heating Improvements	649	419	(230)	Access to property issues during lockdown has resulted in a reduction in works First quarter of the year was lost due to Covid-19 lockdown and remobilisation since Mears crews have returned from furlough has been slow. Further impacted by access restrictions during third lockdown. Surveys are also showing replacements are not required.
Kitchen Replacements	411	101	(310)	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.
Bathroom Improvements	174	144	(30)	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.
Voids Capital Works	300	300	0	
Disabled Adaptations	450	288	(162)	
Sheltered Scheme upgrades	80	66	(14)	Increased projection as works include carrying out CAT 1 & 2 whilst on site in addition to smoke/heat detectors
Rewiring	485	550	65	
Contract Specification	31	8	(23)	
Lift Replacement	60	30	(30)	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.
Thermal Insulation	10	10	0	
Fire Protection Works	50	593	543	
Impairment of Assets	0	0	0	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.
Enhanced Capital Programme	3,500	0	(3,500)	
	6,799	3,499	(3,300)	
<b>2. Major Schemes</b>				
External Enveloping *	350	325	(25)	
Garages Improvements	30	1	(29)	
Treatment Works	10	10	0	
Broadmead Road	0	0	0	
	390	336	(54)	
<b>3. Environmental Improvements</b>				
Environmental Works	25	4	(22)	10 acquisitions have been made so far this year with another potential 10 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 Anticipated costs of transitioning the EKH single system to FHDC
New Paths	15	15	0	
Play Areas	10	14	4	
	50	33	(17)	
<b>4. Other Schemes</b>				
New Builds/Acquisitions	6,515	4,337	(2,179)	
EKH Single System	0	130	130	
Cash Incentive Scheme	0	0	0	
	6,515	4,467	(2,049)	
<b>TOTAL</b>	<b>13,755</b>	<b>8,335</b>	<b>(5,420)</b>	
<b>FUNDING</b>				
Major Repairs Reserve	5,525	3,835	(1,690)	
Revenue Contribution	6,805	3,199	(3,606)	
Section 106	-	-	0	
1-4-1 Capital Receipts	1,425	1,301	(124)	
<b>TOTAL FUNDING</b>	<b>13,755</b>	<b>8,335</b>	<b>(5,420)</b>	

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