

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE: PROJECTION VS BUDGET	COMMENTS
<b>HOUSING PORTFOLIO</b>	<b>£'000</b>	<b>£000</b>	<b>£000</b>	
<b>1. Planned Improvements</b>				
Windows & Doors	540	540	0	
Re-roofing	800	800	0	
Replacement Double Glazing Units	0	0	0	
Heating Improvements	649	649	0	
Kitchen Replacements	410	410	0	
Bathroom Improvements	250	250	0	
Voids Capital Works	300	300	0	
Disabled Adaptations	450	450	0	
Sheltered Scheme upgrades	80	80	0	
Rewiring	485	485	0	
Contract Specification	20	20	0	
Lift Replacement	60	30	(30)	Lift condition surveys have not identified any further lift replacements so the projection has been reduced.
Thermal Insulation	120	120	0	
Fire Protection Works	700	700	0	
Impairment of Assets	0	0	0	
Enhanced Capital Programme	2,500	2,500	0	
	7,364	7,334	(30)	
<b>2. Major Schemes</b>				
External Enveloping *	330	330	0	
Garages Improvements	150	150	0	
Treatment Works	10	10	0	
Broadmead Road	0	0	0	
	490	490	0	
<b>3. Environmental Improvements</b>				
Environmental Works	25	25	0	
New Paths	50	50	0	
Play Areas	10	10	0	
	85	85	0	
<b>4. Other Schemes</b>				
New Builds/Acquisitions	6,521	4,817	(1,704)	Projection reduced due to Highview project being delayed
EKH Single System	0	87	87	Unbudgeted capital spend on Northgate project for additional modules
Cash Incentive Scheme	0	0	0	
	6,521	4,904	(1,617)	
<b>TOTAL</b>	<b>14,460</b>	<b>12,813</b>	<b>(1,647)</b>	
<b>FUNDING</b>				
Major Repairs Reserve	5,914	5,914	0	
Revenue Contribution	5,938	4,972	(966)	
Section 106	0	0	0	
1-4-1 Capital Receipts	2,608	1,927	(681)	
<b>TOTAL FUNDING</b>	<b>14,460</b>	<b>12,813</b>	<b>(1,647)</b>	

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