

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	540	478	-62	Delays in Procurement & Tender process has led to this underspend.
Re-roofing	800	800	0	
Heating Improvements	649	649	0	Full programme of works planned to the end of 21/22
Kitchen Replacements	410	309	-101	Projection for Kitchens has been reduced to £309k, decrease of £100k due to access problems to 20 properties in order to inspect for Asbestos
Bathroom Improvements	250	250	0	
Voids Capital Works	300	150	-150	The projection has been reduced as there was an over accrual in 20/21 that is effectively reducing the appearance of the actual spend this year.
Disabled Adaptations	450	450	0	
Sheltered Scheme upgrades	80	80	0	
Rewiring	485	380	-105	
Contract Specification	20	2	-18	Llimited spend anticipated in 21/22 Philippa House now complete, no further Lifts were identified as requiring replacement
Lift Replacement	60	11	-49	
Thermal Insulation	120	120	0	
Fire Protection Works	700	700	0	
Impairment of Assets	0	0	0	
Enhanced Capital Programme	2,500	2,300	-200	
	7,364	6,680	-684	
2. Major Schemes				
External Enveloping *	330	320	-10	
Garages Improvements	150	150	0	
Treatment Works	10	10	0	
	490	480	-10	
3. Environmental Improvements				
Environmental Works	25	25	0	
New Paths	50	50	0	
Play Areas	10	2	-8	
	85	77	-8	
4. Other Schemes				
New Builds/Acquisitions	6,521	3,065	-3,456	Projection reduced due to the Highview project being delayed 1st payment of 25% paid for New Modules Northgate project
EKH Single System	0	16	16	
Cash Incentive Scheme	0	0	0	
	6,521	3,081	-3,440	
TOTAL	14,460	10,318	-4,142	
FUNDING				
Major Repairs Reserve	5,914	5,914	0	
Revenue Contribution	5,938	3,178	-2,760	
Section 106	-	-	0	
1-4-1 Capital Receipts	2,608	1,226	-1,382	
TOTAL FUNDING	14,460	10,318	-4,142	

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