

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	732	400	-332	Additional procurement required for remainder of budgeted spend and now re-profiled to commence April 2023 (see report note 3.5) Procurement contract delay and unfavourable timing (weather conditions) - (see report note 3.4)
Re-roofing	800	400	-400	
Replacement Double Glazing Units	0	0	0	
Heating Improvements	649	649	0	
Kitchen Replacements	580	580	0	
Bathroom Improvements	444	444	0	
Voids Capital Works	300	300	0	
Disabled Adaptations	450	450	0	
Sheltered Scheme upgrades	80	80	0	
Rewiring	437	437	0	
Contract Specification	0	0	0	
Lift Replacement	60	60	0	
Thermal Insulation	1,130	1,130	0	
Fire Protection Works	800	800	0	
Enhanced Capital Programme	0	0	0	
Smoke/CO/ Smoke Detectors	38	38	0	
Door Block Entry	409	409	0	
Communal Areas	104	105	0	
Ross House	900	900	0	
SHDF Wave 1	320	320	0	
	<b>8,233</b>	<b>7,502</b>	<b>-732</b>	
<b>2. Major Schemes</b>				
External Enveloping *	392	392	0	
Garages Improvements	150	150	0	
Treatment Works	110	110	0	
Broadmead Road	0	0	0	
	<b>652</b>	<b>652</b>	<b>0</b>	
<b>3. Environmental Improvements</b>				
Environmental Works	30	30	0	
New Paths	50	50	0	
Play Areas	10	10	0	
	<b>90</b>	<b>90</b>	<b>0</b>	
<b>4. Other Schemes</b>				
New Builds/Acquisitions	5,697	4,440	-1,257	Re-profiled spend due to project delays arising from tender process and evaluation of costs (see report note 3.3).
EKH Single System	48	48	0	
Cash Incentive Scheme	0	0	0	
	<b>5,745</b>	<b>4,488</b>	<b>-1,257</b>	
<b>TOTAL</b>	<b>14,720</b>	<b>12,731</b>	<b>-1,989</b>	
<b>FUNDING</b>				
Major Repairs Reserve	2,399	3,084	685	
Revenue Contribution	6,658	4,487	-2,171	
1-4-1 Capital Receipts	2,279	1,776	-503	
HRA Other Capital Receipts	3,384	3,384	0	
<b>TOTAL FUNDING</b>	<b>14,720</b>	<b>12,731</b>	<b>-1,989</b>	

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