

PORTFOLIO AND SCHEMES	ORIGINAL APPROVED BUDGET	LATEST APPROVED BUDGET	ACTUALS	PROJECTED OUTTURN	VARIANCE	COMMENTS
	£'000	£'000	£'000	£000	£000	
HOUSING PORTFOLIO						
1. Planned Improvements						
Windows & Doors	732	979	183	732	-247	Top slice of original budget may not be fully utilised due to time required to reprocur for additional spend in 23/24 given the additional
Re-roofing	800	1,571	171	800	-771	Top slice of original budget may not be fully utilised due to time required to reprocur for additional spend in 23/24 given the additional
Heating Improvements	649	649	27	649	0	
Kitchen Replacements	500	500	85	500	0	
Bathroom Improvements	444	444	62	444	0	
Voids Capital Works	300	300	26	300	0	
Disabled Adaptations	450	450	56	450	0	
Sheltered Scheme upgrades	60	60	-5	60	0	
Rewiring	237	237	48	237	0	
Lift Replacement	60	60	0	60	0	
Thermal Insulation	407	277	0	277	0	
Fire Protection Works	800	1,099	139	800	-299	Top slice of original budget may not be fully utilised due to time required to reprocur for additional spend in 23/24 given the additional
Telecare - Digital upgrade	619	619	0	619	0	
Smoke/CO/ Smoke Detectors	50	50	19	50	0	
Door Block Entry	406	406	177	406	0	
Communal Areas	60	60	0	60	0	
Ross House	0	404	394	404	0	
SHDF Wave 1	161	161	82	161	0	
SHDF Wave 1 - Capital Works	834	834	138	834	0	
SHDF Wave 2 - A & A costs	155	155	25	155	0	
SHDF Wave 2 - Capital works	881	881	0	881	0	
Remodelling IL Schemes	250	250	0	250	0	
	8,856	10,447	1,627	9,130	-1,317	
2. Major Schemes						
External Enveloping *	350	350	211	350	0	
Garages Improvements	100	100	59	100	0	
Treatment Works	200	220	2	220	0	
Broadmead Road	0	0	0	0	0	
	650	670	272	670	0	
4. Other Schemes						
New Builds/Acquisitions	3,204	3,309	1,727	3,309	0	
EKH Single System	28	28	0	28	0	
Cash Incentive Scheme	0	0	0	0	0	
	3,232	3,337	1,727	3,337	0	
TOTAL	12,738	14,454	3,626	13,137	-1,317	
FUNDING						
Major Repairs Reserve	3,084	3,084	-	3,084	0	See main report, section 2
Revenue Contribution	4,358	4,358	-	3,041	-1,317	
1-4-1 Capital Receipts	600	600	-	600	0	
HRA Other Capital Receipts	3,204	3,204	-	3,204	0	
Carry forwards	1,492	3,208	-	3,208	0	
TOTAL FUNDING	12,738	14,454	-	13,137	-1,317	

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