

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				Additional procurement required for remainder of budgeted spend and now re-profiled to commence April 2023 (see report note 3.5)
Windows & Doors	732	440	-292	Procurement contract delay and unfavourable timing (weather conditions) - (see report note 3.4)
Re-roofing	800	160	-640	
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	30	-30	
Thermal Insulation	1,450	1,450	0	
Fire Protection Works	800	800	0	
Enhanced Capital Programme	0	0	0	
Smoke/CO/ Smoke Detectors	38	38	0	
Door Block Entry	409	159	-250	Delay in supply of communal doors for residential blocks (see report note 3.6).
Communal Areas	104	105	1	
Ross House	900	900	0	
SHDF Wave 1	0	0	0	
SHDF Wave 1 - Capital Works	0	0	0	
	8,233	7,022	-1,211	
2. Major Schemes				
External Enveloping *	392	392	0	
Garages Improvements	150	150	0	
Treatment Works	110	110	0	
Broadmead Road	0	0	0	
	652	652	0	
3. Environmental Improvements				
Environmental Works	30	30	0	
New Paths	50	50	0	
Play Areas	10	10	0	
	90	90	0	
4. Other Schemes				Re-profiled spend due to project delays arising from tender process and evaluation of costs (see report note 3.3).
New Builds/Acquisitions	5,802	4,118	-1,684	
EKH Single System	48	48	0	
Cash Incentive Scheme	0	0	0	
	5,850	4,166	-1,684	
TOTAL	14,825	11,930	-2,895	
FUNDING				
Major Repairs Reserve	2,399	3,084	685	
Revenue Contribution	6,658	3,410	-3,248	
1-4-1 Capital Receipts	2,279	1,947	-332	
HRA Other Capital Receipts	3,489	3,489	0	
TOTAL FUNDING	14,825	11,930	-2,895	

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