

PORTFOLIO AND SCHEMES	A	B	B-A		Q3 Variance reported Jan '23	Comments
	Latest Approved Budget	Provisional Outturn	Variance	Carry Forward Requests		
	£'000	£'000	£'000	£'000	£'000	
<b>HOUSING PORTFOLIO</b>						
<b>1. Planned Improvements</b>						
Windows & Doors	732	485	-247	247	-292	Multiple contracts for windows and doors; additional procurement for the unspent portion of the budget was required. Carry forward requested for capital works slippage given the delays caused by the need to procure for the unspent portion.
Re-roofing	800	29	-771	771	-640	Underspend due to reprourement of contract. Carry forward requested for capital works slippage.
Heating Improvements	649	631	-18		0	Last quarter spend was restricted to breakdowns only to prevent overspend of budget
Kitchen Replacements	580	546	-34		0	Slight drop off in achieving programme of works by Mears & Bell
Bathroom Improvements	444	442	-2		0	
Voids Capital Works	300	300	0		0	
Disabled Adaptations	450	477	27		0	Over spend due to increase in OT referrals for works.
Sheltered Scheme upgrades	80	80	0		0	
Rewiring	437	102	-335		0	Underspend due to lack of works required
Lift Replacement	60	0	-60		-30	Inspections to Lifts did not find any that required replacement budget.
Thermal Insulation	1,450	177	-1,273	1,272	0	Carry forward requested for £1,272k, due to delays with SHDF Wave 1 and overspend on Ross House due to increased material costs
Fire Protection Works	800	501	-299	299	0	Full budget was not reached due to extensive works at Prescott House & Romney Marsh House being delayed until 23/24 and delays with material deliveries has meant that works on other sites will not be completed & fully invoiced until the new financial year.
Smoke/CO/ Smoke Detectors	38	37	-1		0	
Door Block Entry	409	263	-146	146	-250	Underspend resulted from delays with awarding contract to Metroline. Contract did not start until July 2022. Carry forward of £146k requested to complete works in 23/24.
Communal Areas	104	104	-1		1	
Ross House	900	496	-404	404	0	Carry forward of £404k requested
SHDF Wave 1	0	295	295		0	Grant funding for Wave 1 held on Balance Sheet (nets off with 'Decarbonisation Grant' in the funding section below)
SHDF Wave 1 - Capital Works	0	343	343		0	Grant funding for Wave 1 held on Balance Sheet (nets off with 'Decarbonisation Grant' in the funding section below)
	<b>8,233</b>	<b>5,309</b>	<b>-2,924</b>	<b>3,139</b>	<b>-1,211</b>	
<b>2. Major Schemes</b>						
External Enveloping *	392	392	0		0	
Garages Improvements	150	148	-2		0	
Treatment Works	110	0	-110	110	0	Carry forward of £110k requested to fund major projects such as Moore Close in 23/24, following more detailed assessment of capital works required.
	<b>652</b>	<b>541</b>	<b>-112</b>	<b>110</b>	<b>0</b>	
<b>3. Environmental Improvements</b>						
Environmental Works	30	21	-9		0	Limited works identified
New Paths	50	23	-27		0	Limited works identified
Play Areas	10	0	-10		0	No spend on Play Areas required in 2022/23
	<b>90</b>	<b>44</b>	<b>-46</b>	<b>0</b>	<b>0</b>	
<b>4. Other Schemes</b>						
New Builds/Acquisitions	5,802	3,804	-1,998	105	-1,684	Acquisition underspend £191k and New Build underspent by £1,703k due to the Highview scheme not progressing. A carry forward request of £105k is made for the HRA element of the Ship Street scheme; the budget of £105k was added to the HRA capital programme following full council's approval in September 2022 but was not spent in 2022/23.
EKH Single System	48	48	0		0	
	<b>5,850</b>	<b>3,852</b>	<b>-1,997</b>	<b>105</b>	<b>-1,684</b>	
<b>TOTAL</b>	<b>14,825</b>	<b>9,746</b>	<b>-5,079</b>	<b>3,354</b>	<b>-2,895</b>	
<b>FUNDING</b>						
Major Repairs Reserve	2,399	3,084	685		685	
Revenue Contribution	6,658	4,961	-1,697		-3,248	
Decarbonisation Grant	-	639	639		-	
1-4-1 Capital Receipts	2,279	1,062	-1,217		-332	
HRA Other Capital Receipts	3,489	-	-3,489		0	
<b>TOTAL FUNDING</b>	<b>14,825</b>	<b>9,746</b>	<b>-5,079</b>	<b>3,354</b>	<b>-2,895</b>	

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