

PORTFOLIO AND SCHEMES	LATEST APPROVED BUDGET	PROJECTED OUTTURN	VARIANCE	COMMENTS
HOUSING PORTFOLIO	£'000	£000	£000	
1. Planned Improvements				
Windows & Doors	979	732	-247	Top slice of original budget may not be fully utilised due to time required to reprocore for additional spend in 23/24 given the additional budget carried forward from 22/23.
Re-roofing	1,571	800	-771	Top slice of original budget may not be fully utilised due to time required to reprocore for additional spend in 23/24 given the additional budget carried forward from 22/23.
Heating Improvements	649	270	-379	Reduced due to delay in procurement of contract for works at Win Pine House £140k to be carried forward to 2024/25
Kitchen Replacements	500	500	-	
Bathroom Improvements	444	444	-	
Voids Capital Works	300	249	-51	
Disabled Adaptations	450	450	-	
Sheltered Scheme upgrades	60	60	-	
Rewiring	237	237	-	
Lift Replacement	60	60	-	
Thermal Insulation	277	277	-	
Fire Protection Works	1,099	800	-299	Top slice of original budget may not be fully utilised due to time required to reprocore for additional spend in 23/24 given the additional budget carried forward from 22/23.
Smoke/CO/ Smoke Detectors	50	50	-	
Door Block Entry	406	406	-	
Communal Areas	60	60	-	
Ross House	404	404	-	
SHDF Wave 1	161	161	-	
SHDF Wave 1 - Capital Works	834	834	-	
SHDF Wave 2 - A & A costs	155	155	-	
SHDF Wave 2 - Capital works	881	881	-	
Telecare - Digital upgrade	619	619	-	
Remodelling IL Schemes	250	250	-	
	10,447	8,700	-1,747	
2. Major Schemes				
External Enveloping *	350	350	-	
Garages Improvements	100	100	-	
Treatment Works	220	220	-	
	670	670	0	
3. Other Schemes				
New Builds/Acquisitions	3,309	3,309	-	
EKH Single System	28	28	-	
Cash Incentive Scheme	0	0	-	
	3,337	3,337	0	
TOTAL	14,454	12,707	-1,747	
FUNDING				
Major Repairs Reserve	3,084	3,084	-	
Revenue Contribution	4,358	2,611	-1,747	
1-4-1 Capital Receipts	600	600	-	
HRA Other Capital Receipts	3,204	3,204	-	
Carry forwards	3,208	3,208	-	
TOTAL FUNDING	14,454	12,707	-1,747	

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