

| 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                      | 540                    | 540               | 0             |  |
| Re-roofing                           | 800                    | 800               | 0             |  |
| Replacement Double Glazing Units     | 0                      | 0                 | 0             |  |
| Heating Improvements                 | 649                    | 649               | 0             |  |
| <br>                                 |                        |                   |               |  |
| Kitchen Replacements                 | 410                    | 410               | 0             |  |
| Bathroom Improvements                | 250                    | 250               | 0             |  |
| <br>                                 |                        |                   |               |  |
| Voids Capital Works                  | 300                    | 150               | -150          | The projection has been reduced as there was an over accrual in 20/21 that is effectively reducing the appearance of the actual spend this year. |
| Disabled Adaptations                 | 450                    | 450               | 0             |  |
| Sheltered Scheme upgrades            | 80                     | 80                | 0             |  |
| Rewiring                             | 485                    | 485               | 0             |  |
| Contract Specification               | 20                     | 20                | 0             |  |
| Lift Replacement                     | 60                     | 30                | -30           | Additional cost for finalisation of works at Philippa House  |
| Thermal Insulation                   | 120                    | 120               | 0             |  |
| Fire Protection Works                | 700                    | 700               | 0             |  |
| Impairment of Assets                 | 0                      | 0                 | 0             |  |
| Enhanced Capital Programme           | 2,500                  | 2,500             | 0             |  |
|                                      | 7,364                  | 7,184             | -180          |  |
| <b>2. Major Schemes</b>              |                        |                   |               |  |
| External Enveloping *                | 330                    | 330               | 0             |  |
| Garages Improvements                 | 150                    | 150               | 0             |  |
| Treatment Works                      | 10                     | 10                | 0             |  |
|                                      | 490                    | 490               | 0             |  |
| <b>3. Environmental Improvements</b> |                        |                   |               |  |
| Environmental Works                  | 25                     | 25                | 0             |  |
| New Paths                            | 50                     | 50                | 0             |  |
| Play Areas                           | 10                     | 10                | 0             |  |
|                                      | 85                     | 85                | 0             |  |
| <b>4. Other Schemes</b>              |                        |                   |               |  |
| New Builds/Acquisitions              | 6,521                  | 2,167             | -4,354        | Budget reprofiled due to rephasing of Highview   |
| EKH Single System                    | 0                      | 64                | 64            | Additional capital cost of Northgate system  |
| Cash Incentive Scheme                | 0                      | 0                 | 0             |  |
|                                      | 6,521                  | 2,231             | -4,290        |  |
| <b>TOTAL</b>                         | <b>14,460</b>          | <b>9,990</b>      | <b>-4,470</b> |  |
| <b>FUNDING</b>                       |                        |                   |               |  |
| Major Repairs Reserve                | 5,914                  | 5,914             | 0             |  |
| Revenue Contribution                 | 5,938                  | 3,209             | -2,729        |  |
| Section 106                          | -                      | -                 | 0             |  |
| 1-4-1 Capital Receipts               | 2,608                  | 867               | -1,741        |  |
| <b>TOTAL FUNDING</b>                 | <b>14,460</b>          | <b>9,990</b>      | <b>-4,470</b> |  |

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