CABINET MEMBER FOR SAFE AND ATTRACTIVE NEIGHBOURHOODS

Venue: Town Hall, Moorgate Street, Rotherham S60 2TH Date: Monday, 6th June, 2011

Time: 10.00 a.m.

AGENDA

- 1. To determine if the following matters are to be considered under the categories suggested, in accordance with the Local Government Act 1972 (as amended March 2006).
- 2. To determine any item which the Chairman is of the opinion should be considered later in the agenda as a matter of urgency.
- 3. Petition Fenwood Day House Nursery
- 4. Neighbourhoods General Fund Revenue Outturn 2010/11 (Pages 1 6)
- 5. Housing Investment Programme (HIP) 2010/11 and Other Capital Schemes (Pages 7 15)
- 6. Representation on Outside Bodies (Pages 16 18)
- 7. Exclusion of the Press and Public Resolved:- That, under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in those paragraphs, indicated below, of Part I of Schedule 12A to the Local Government Act 1972.
- Land at Braithwell Road, Maltby (Pages 19 24) (Exempt under Paragraph 3 of the Act - information relating to the financial or business affairs of any person (including the Council))
- Introductory Tenancy Review Panel (Pages 25 29) (Exempt under Paragraph 2 of the Act - (information likely to reveal the identity of an individual))
- Stage 3 Complaint Panel (Pages 30 36) (Exempt under Paragraph 2 of the Act - (information likely to reveal the identity of an individual))

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

| 1. | Meeting: | CABINET MEMBER FOR SAFE AND ATTRACTIVE NEIGHBOURHOODS |
|----|--------------|---|
| 2. | Date: | 6 th June 2011 |
| 3. | Title: | Neighbourhoods General Fund Revenue Outturn 2010/11 |
| 4. | Directorate: | Neighbourhoods and Adult Services |

5. Summary

This report details the revenue outturn position for Neighbourhoods services accounted for in the General Fund. A separate report will cover Housing Revenue Account (HRA) services.

The budgets within Neighbourhoods have been monitored all year with management actions taken to reduce any financial pressures on the Service.

The final 2010/11 budget for the service was £4.456m. The 2010/11 outturn position against this budget is a net under spend of £346k (7.76%). The outturn shows an increase in the level of underspend from the previous forecast outturn position which showed a forecast under spend of (£162k).

It should be noted that a request to carryforward £23k of the unspent balance of Members' Community Leadership Fund will be included in the Council's consolidated outturn report to Cabinet.

6. Recommendations

THAT THE CABINET MEMBER RECEIVES AND NOTES THIS REPORT.

7. Proposals and Details

The table below shows the summary outturn position for the Directorate. Appendix 1 shows the more detailed analysis.

| SERVICE | Annual Budget (Net) | Outturn to 31 st March 2011 | Variance from Budget Deficit/ (Surplus) | Overall |
|------------------------------------|---------------------------|--|--|---------|
| | £000 | £000 | £000 | % |
| Independent Living | | | | |
| Asylum | 30 | 30 | 0 | |
| Housing Access | 359 | 357 | (2) | |
| Housing Choices | 274 | 220 | (54) | |
| Older People's Housing Services | 102 | 94 | (8) | |
| Housing & Neighbourhood | d Services | | | |
| Safer Neighbourhoods | 2,551 | 2,416 | (135) | |
| Business Regulation | 421 | 352 | (69) | |
| Neighbourhood Investment | 65 | 69 | 4 | |
| Neighbourhood Partnerships | 654 | 572 | (82) | |
| TOTAL | 4,456 | 4,110 | (346) | (7.76%) |

Detailed analysis of the key areas of under spend are included in Appendix 1. The most significant area of under spend being (£135k) in the Safer Neighbourhoods service area.

Details of Key Underspends

Independent Living

7.1 Housing Choices (£54k)

Further savings have been made on the Homelessness area as a result of increased use of grant funding resulting in an under spend of £14k against the projected under spend of £5k. Cost of lighting for communal buildings was lower than anticipated resulting in an under spend of £32k against a projected balanced budget.

Housing & Neighbourhood Services

7.2 Safer Neighbourhoods (£135k)

A significant amount of the savings achieved in Safer Neighbourhoods area, in excess of (£100k), was as a result of vacant posts and Voluntary Severance/Retirement in addition to the careful controls in place on non-essential expenditure.

Also Domestic Violence area had some additional under spend (£11k) due to the late cancellation of some planned training after the provider was unable to deliver the programme.

7.3 Business Regulation (£69k)

The bulk of the savings in this area were as a result of vacant posts throughout the year and from staff taking Voluntary Severance/Retirement. However, some additional income (£20k) over that originally projected was received in Licensing services at the end of the financial year mainly due to increased licensing applications.

7.4 Neighbourhood Partnerships (£82k)

The under spend in this area was due to vacant posts in-year that were not filled and also a number of staff leaving under the Voluntary Severance scheme.

The Members Community Leadership Fund had an under spend of £29k, of which £23k was agreed on 11th April at Cabinet Member meeting for Community Development and Equality and Young Persons Issues as a request to Cabinet for carry forward of an earmarked balance to 11/12.

7.5 Agency & Consultancy

Neighbourhoods have had no Agency or Consultancy expenditure in 2010/11.

8. Finance

Financial implications for each service area have been discussed in section 7 above.

Requests for carry forwards totalling £23,000 will be made to Cabinet as part of the Council's overall Outturn report:

Community Leadership Fund £23,000

9. Risks and Uncertainties

Confirmation of this outturn position is subject to external audit verification during June/July.

10. Policy and Performance Agenda Implications

The delivery of the Council's overall Revenue Budget within the limits determined for 2010/11 is vital to achieving the Council's Policy agenda. Financial performance is a key element to demonstrate of the Council's effective use of resources.

11. Background Papers and Consultation

- Report to Cabinet February 2010 Proposed Revenue Budget and Council Tax for 2010/11
- The Council's Medium Term Financial strategy (MTFS) 2008 2011.

The contents of this report have been discussed with the Strategic Director of Neighbourhoods and Adults and the Strategic Director of Finance.

Contact Name: Sara Fitzhugh, Finance Manager Extension 22092 sara.fitzhugh@rotherham.gov.uk

Reasons for Variance from Approved Budget 2010/2011

| <u>Under (-) /</u> | Under / Over Spending as a | |
|---|-------------------------------|--|
| Over (+) Division of Service Spending (£) | % of Approved Budget | Key Reasons (for variances +/-£25k or +/-5%) |
| SAFER NEIGHBOURHOODS MANAGEMENT & ADMIN 49,560 | 15.7% | Records Management costs, Staff Development costs, Salary Processing costs, Counselling costs, increased IT costs and one-off |
| COMMUNITY PROTECTION -35,120 PEST CONTROL SERVICE 791 | | additional costs due to inclement weather in excess of budget. Vacancy management and salary savings due to Voluntary Severance |
| ENVIRO-CRIME TEAM -96,659 | | Saving on salaries due to vacant posts & budgeted overtime, plus savings on Supplies & Services due to careful management of non- essential soend. |
| CLOSED LANDFILL SITES 14,069 NEIGHBOURHOOD WARDENS -7,100 | | Increased Leachate clearance costs |
| COMMUNITY SAFETY UNIT (CSU) -45,809 | | Salary savings due to Voluntary Severance and Supplies & Services savings. |
| DOMESTIC VIOLENCE -22,399 | -54.4% | Supplies & Services savings and late cancellation of training by provider |
| ANTI SOCIAL BEHAVIOUR 7,865 HOME OFFICE ASB CHALLENGE/SUPPORT 0 LAA REWARD GRANT - ASB | 0.0% | |
| CSU CORE STAFF 0 SAFER ROTHERHAM PARTNERSHIP - REV -250 | | |
| SUB TOTAL -135,052 | -5.3% | |
| BUSINESS REGULATION | | |
| HEALTH & SAFETY -21,096 FOOD & DRUGS -25,899 | | Vacancy management and salary savings due to Voluntary Severance Vacancy management and salary savings due to Voluntary Severance |
| ANIMAL HEALTH -130 | | |
| TRADING STANDARDS 28,660 LICENSING -47,284 | | Non achievement of Vacancy Factor Salary saving due to vacancies and postholder on secondment, plus additional income as a result of increased licensing applications in this year. |
| BEREAVEMENT SERVICES PARTNERSHIP -3,575 | -1.0% | |
| SUB TOTAL -69,324 | -16.5% | |
| NEIGHBOURHOOD INVESTMENT HOUSING MARKET RENEWAL MASTERPLANNING 0 ENERGY ADVICE -3,393 | | Salary savings due to Voluntary Severance |
| GROUNDWORK TRUST | | |
| HCA NEW BUILD 0 REGISTERED SOCIAL LANDLORD PARTNERSHIP INCOME 7,628 EQUITY LOAN SCHEME 0 | -26.4% | Reduced income due to falling number of Social Landlords |
| SUB TOTAL 4,234 | 6.5% | |
| NEIGHBOURHOOD PARTNERSHIPSMEMBERS COMMUNITY LEADERSHIP FUND-28,735MANAGEMENT & ADMIN/AA/LABGI-53,269 | | Members allocations not fully spent in year. See earmarked balance requestalary savings due to a number of staff leaving due to Voluntary Severance |
| LABGI NEIGHBOURHOOD PARTNERS | | |
| LOCAL AMBITION PROGRAMME -154 AREA ASSEMBLIES LAA REWARD GRANT 0 | | |
| SUB TOTAL -82,159 | -12.6% | , |
| HOUSING ACCESS AGENCY, GRANTS & ENFORCEMENT 10,926 | -107 5% | Income less than budgeted, partially offset by vacancy management |
| INFORMATION TECHNOLOGY -1,669 | -20.7% | Telephone bill refunds |
| 1980 ACT VARIABLE ADVANCES 0 HMA GENERAL -16,295 | | Reduced insurance premium |
| HOUSING ASSOCIATION - MORTG. ETC 2,320 | | Mortgage income less than budgeted due to the number of mortgages nc |
| HOME IMP LOANS PHY H'CAP GEN 97 HGF MANAGEMENT & ADMIN 6,047 | | |
| MEDICAL MOBILITY & COMMUNITY CARE -3,402 | | |
| SUB TOTAL -1,975 | -0.5% | |
| HOUSING CHOICES LIGHTING OF STAIRCASES -32,839 | -37.8% | Reduced energy bills |
| CLEANING OF COMMUNAL DWELLINGS 0 RIGHT TO BUY FLAT SERVICE 252 | 0.0% | •• |
| RUSH HOUSE GENERAL 0 HOMELESSNESS & ADVICE -18,891 | 0.0% | |
| DISPERSED UNITS 00 KEY CHOICES PROPERTY MANAGEMENT -2,644 | 0.0% | • |
| EMPLOYMENT SOLUTIONS | | |
| EVICTION/REPOSESSION PREVENTION 0 LOW RISK-CREDIT CRUNCH 0 | | |
| HIGH RISK-HOMELESS PREVENTION LOANS CASE RESOLUTION PHASE 2 395 | 0.0% | |
| SUB TOTAL -53,727 | -19.6% | |

Reasons for Variance from Approved Budget 2010/2011

| Division of Service | <u>Under (-) /</u> Spen <u>Over (+)</u> % of <i>J</i> | er / Over ding as a Approved udget | Key Reasons (for variances +/-£25k or +/-5%) |
|-----------------------------|--|---|--|
| ASYLUM SEEKERS | 0 | 0.0% | |
| SUB TOTAL | 0 | 0.0% | |
| INDEPENDENT SUPPORT SERVICE | -7,812 | -7.6% Salar Seve | y savings due to a number of staff leaving due to Voluntary rance |
| SUB TOTAL | -7,812 | -7.6% | |
| Total | -345,815 | | |

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

| 1. | Meeting: | CABINET MEMBER FOR SAFE AND ATTRACTIVE NEIGHBOURHOODS |
|----|--------------|---|
| 2. | Date: | Monday 6 th June 2011 |
| 3. | Title: | Housing Investment Programme (HIP) 2010/11 and Other Capital Schemes |
| 4. | Directorate: | Neighbourhoods and Adult Services |

5. Summary

The report sets out the final outturn position for the Housing Investment Programme (HIP) and Non HIP Capital Schemes for 2010/11. The HIP shows a year end underspend of \pounds 3.664m (7.27%) against budget.

6. Recommendations

THAT CABINET MEMBER RECEIVES AND NOTES THE REPORT.

7. **Proposals and Details**

- 7.1 A revised Housing Investment Programme (HIP) totalling £50.379m was approved by the Cabinet Member on 13th December 2010 against resources of £50.962m. The outturn position for each of the schemes within the HIP are included in Appendix 1.
- 7.2 The final outturn position is £46.715m which represents an underspend of £3.664m against the Programme. Within this overall underspend, it is worth noting that schemes managed by 2010 Rotherham Ltd (£26.545m) overspent by £1.090m (4.1%), whilst there was a £4.753m underspend (19.94%) on the £23.833m schemes managed by the Council. The following paragraphs provide the Cabinet Member with explanations for the main variances from the approved Programme.

2010 Ltd Managed Schemes

7.3 For the schemes managed by 2010 Rotherham Ltd, £27.635m has been spent which equates to an overspend of £1.090m against the approved Programme (£26.545m).

Decent Homes – Phase 2

7.4 The Refurbishment budget of £11.335m outturned at £13.577m, an overspend of £2.242m. On 4th October 2010 Cabinet Member was first informed of a potential £1.5m overspend following the need to amend the specification of Decent Homes work in East Herringthorpe and the confirmation of the Connaught settlement figure. To address these issues a virement of £400k from the Environmental works budget was approved together with the temporary use of £1.2m HRA balance in 2010/11 which will be replenished in 2011/12.

Since the above approvals, the final accounts for the other contractors have been received and in order to bring some of the properties to the Rotherham Decent Homes Standard extra structural and improvement works over and above the target costs agreed with the contractors have been incurred. This has led to Bramall Construction being overspent by $\pounds1.086m$ and Boots by $\pounds1.077m$ contributing to the overall Refurbishment overspend of $\pounds2.242m$.

7.5 There was an underspend on the Windows Replacement Programme of £639k which arose due to reduced installation requirements on the planned windows programme. This became apparent following on site survey works to establish real demand on a property by property basis. Also, some communal areas scheduled for work in 2010/11 were deemed fit for purpose and re-allocated into future programmed schemes.

Other Capital Projects

- 7.6 The Disability Discrimination Act Works had a budget allocation of £100k and no final expenditure. This programme was to be focussed on works to the neighbourhood centres but as the review into them has still to be concluded there were no outcomes to act upon. The review should be completed in 2011/12 to enable the Council to ensure the centres will serve a wider customer base, offer an increased range of activities and still remain accessible to the public. Once this has been completed a programme will be set to fit the timescale for completion. The saving achieved in 2010/11 has partially offset the refurbishment overspends described above.
- 7.7 One-Off Properties The original budget of £400k was revised during the review by 2010 Rotherham to assist with management of the Refurbishment budget pressures previously mentioned. Certain activities were slowed down, including the conversion of the Elizabeth Finch neighbourhood centre, and expenditure was capped at £240k. Actual expenditure was £228k due to a delay with an element of the work commissioned at Dawson Croft. This will now be completed in 2011/12.

RMBC Managed Schemes

7.8 The remainder of the programme is monitored by the Council and £19.080m was spent against the budget of £23.833m, an underspend of £4.753m.

Fair Access to All: Disabled Adaptations, Public Sector

7.9 Teething problems with the 2 new contractors (Morrison's and Willmott Dixon) invoicing system from November 2010 adversely impacted on the budget holders ability to monitor spend and on the budget holder's confidence to commit work towards the end of the year. This has now been overcome and revised invoicing arrangements have been agreed and implemented to resolve this issue. The volume of Occupational Therapy referrals also dropped significantly resulting in an underspend of £262k against the £1.8m budget.

Regeneration/Neighbourhood Renewal: Public Sector

Non-Traditional Investment - Structural

7.10 Expenditure outturned at £2.883m against the budget of £2.764m, an overspend of £118k.This was due to unforeseen underpinning foundation works, tenants alterations which had to be reinstated and the repositioning of electrical works after inspection. This project fully utilised the £2.615m of Capital Receipts set aside for this project.

Sheltered Housing Modifications

7.11 There is an underspend on this scheme of £207k as a result of the delay in the tender process for Phase 2 of the work. Design work was not completed until the end of January due to the adverse weather and the work will now be completed in 2011/12, with the corresponding amount of RHB Grant being rolled forward to fund this.

Regeneration/Neighbourhood Renewal: Private Sector

Dinnington Transformational Change Masterplan

7.12 The outturn of £465k is £364k under budget mainly due to the ongoing negotiations regarding the Monksbridge acquisition (£290k). There are 2 further demolitions and related re-housing costs which have also slipped into 2011/12 with the corresponding amount of RHB Grant being rolled forward to fund them.

Private Sector Support

7.13 The programme of private sector interventions was reduced in 2010/11 and surveys postponed in order to ensure RHB funding is carried over to 2011/12 to complete work started in all neighbourhoods and to meet additional costs in Maltby. This has led to a £263k underspend, partially offset by the £59k overspend on the Maltby Transformational Change Masterplan.

Pathfinder Projects

7.14 The Pathfinder programme is showing an underspend of £1.142m as the Joblot acquisition (£989k) and related indemnities to the tenants were originally included in the HIP budget but actually acquired through the EDS capital programme using Pathfinder funding. Use of this funding across the two capital programmes has ensured that Pathfinder funding has been fully utilised and not lost. 2010/11 was the final year of Pathfinder Grant funding.

Other Projects

HCA New Build

7.15 Resources from the Homes and Communities Agency for Phases 1, 2, 3 and 4 of the New Build programme in Rotherham were received in 2010/11 and the expenditure relating to the schemes is detailed within Appendix 1. In total the New Build programme is £2.557m underspent and across all of the schemes the biggest factor in this was the impact of the adverse weather in December 2010 which led to the loss of many working days. The Wood Street/School Street scheme costings also came in 5 to 10% lower than budgeted with additional

requirements to include extensive highway improvements; additionally unforeseen remediation works at Rotherview Road caused further delays. It is worth noting that the New Build funding is fully secure, providing the schemes are completed by September 2011 for Phase 1-3 and November 2011 for Phase 4.

Non HIP Schemes

- 7.16 The approved schemes within the Non HIP Capital Programme for Neighbourhoods totalled £572k. Details of the outturn position on Non HIP Schemes are listed in Appendix 2.
- 7.17 Landfill Sites had a budget allocation of £391k but as a consequence of slippage on legal negotiations on a number of sites together with conflicting contractor commitments the expected spend during 2010/11 has not materialised and the outturn figure was £175k.
- 7.18 There was an underspend of £22,861 against the Air Quality Grant due to IT problems at one of the sites. The grant is not time limited and will be rolled forward into 2011/12
- 7.19 Expenditure of £798k has been added to the Non HIP Capital Programme for Neighbourhoods for the upgrade to the Herringthorpe Cremator to ensure compliancy with mercury abatement legislation. The work has been carried out and funded by Dignity as part of the partnership agreement with the Council as approved by Cabinet 13th February 2008.
- 7.20 The Non HIP Capital programme also includes several schemes funded from previous Section 106 resources:
 - Amberdale Developments £86k for the purpose of enabling 6 affordable dwellings in Rawmarsh.
 - Cooke & Knight with Sanctuary Housing £105k for the purpose of enabling 16 affordable dwellings for the over 55's in North Anston.
 - Johnnie Johnson Housing Association £47k to enable 25 affordable houses and bungalows at Cliffe Bank, Swinton.

8. Finance

8.1 The following table shows the resources used to finance the HIP expenditure of £46.715m in 2010/11.

| Source | £m |
|---|--------|
| Capital Allocations and Credit Approvals | 1.315 |
| Regional Housing Board | 1.454 |
| Pathfinder Grant | 1.348 |
| General Fund Contribution | 0.714 |
| ALMO Funding | 8.030 |
| Major Repairs Allowance | 15.462 |
| Capital Receipts | 3.291 |
| Revenue Contribution to Capital Outlay (RCCO) | 4.030 |
| Disabled Facilities Grant | 0.870 |
| Growth Programme Funding | 1.207 |
| HCA New Build Grant | 6.474 |
| Prudential Borrowing re New Build | 2.195 |
| South Yorkshire Loans Fund | 0.048 |
| Other Contributions | 0.277 |
| Total | 46.715 |

- 8.2 In order to fully fund the 2010 Rotherham Ltd overspend within the HIP a further Revenue Contribution to Capital Outlay from HRA balances of £330k has been utilised.
- 8.3 The unspent RHB grant and Growth Programme funding will be rolled forward and added to the 2011/12 HIP for which a revised programme will be submitted to Cabinet Member shortly.

9. Risks and Uncertainties

9.1 As in previous years, the HIP is supported by Right to Buy Receipts, of which the Council has no direct control, but monitors the level closely. In 2010/11 20 sales were estimated but 23 RTB's were actually sold, resulting in a slightly higher level of usable receipts available (£78k).

10. Policy and Performance Agenda Implications

The HIP supports the new Corporate Plan Priorities and is central to the longer term Housing Strategy:

- Making sure no Community is left behind.
- Helping to create Safe and Healthy Communities.
- Improving the Environment.

11. Background Papers and Consultation

Report to Cabinet Member for Safe and Attractive Neighbourhoods 15th March 2010 Report to Cabinet 10th March 2010

Report to Cabinet Member for Safe and Attractive Neighbourhoods 4th October 2010 Report to Cabinet Member for Safe and Attractive Neighbourhoods 29th November 2010 Report to Cabinet Member for Safe and Attractive Neighbourhoods 13th December 2010

Contact Names: Sara Fitzhugh Acting Finance Manager Extension 22092 sara.fitzhugh@rotherham.gov.uk

HIP PROGRAMME OUTTURN 2010-11

APPENDIX 1

| DECENT HOMES - PHASE 2 E | | APPROVED PROGRAMME 2010/11 | FINAL EXPENDITURE 2010/11 | 2010/11 | % VARIANCE 2010/11 |
|---|--|----------------------------------|---------------------------------|------------|-----------------------|
| DH VoxIvo.Traticnal Properties 014.67.*8 693.78 69 | DECENT HOMES - PHASE 2 | £ | £ | £ | |
| DH VoxIvo.Traticnal Properties 014.67.*8 693.78 69 | Refurbishment | 11.335.000 | 13.576.819 | 2.241.819 | 19.78 |
| Windows 5,000,000 4,380,625 438,425 438,425 438,425 DSO DH Void Programme 1,000,000 1,683,801 6,889 6,899 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Environmental Works 4,275 914 4,114 302 1-55,812 3.80 DSD DH Vod Programs 1,260,000 178,8141 1,263,880 4.80 Capital Management Free Phase 2 Sub Total 1,268,114 1,268,114 0.00 OTHER DECENT NOMES SCHEMES Phase 2 Sub Total 2,2483,244 1,38,887 5.78 TOTAL DECENT HOMES SCHEMES 20000 2,3452 1,469,189 6.69 COM Hers Is Vulnerable Progenies 20000 1,78,313 2,75 TOTAL DECENT HOMES SCHEMES 20000 118,288 -61,712,442 4.88 District Hearing Conventions 20000 118,288 -61,712,442 4.88 District Hearing Conventions 20000 0 10000 10000 Cond Coats 0 68 10000 0 10000 10000 Cond Coats 0 68 10000 1,58,600 1,58,427 1,58,600 Prod Coats 0 68 10000 1,58,427 1,58,77 1,48,54 Disabit placiminatinaton Aut Works <td></td> <td></td> <td></td> <td>-12,964</td> <td>-18.62</td> | | | | -12,964 | -18.62 |
| DS OL Viols Programme 1,500,000 1,583,880 63,880 428 OTHER DECENT HOMES SOCIENES Phase 2 Sub Total 24,885,244 25,324,101 1,433,887 1,837,5 1,88 OTHER DECENT HOMES SOCIENES 578 578 578 578 578 Optionment Control Healing 500,000 52,442 2,462 4,48 4,88 O Metre Sto Viols reliable Progenies 00thor Decent Homes Sub Total 778,503 778,533 21,331 2,75 OTHER CAPTAL PROJECTS 00thor Decent Homes Sub Total 778,600 778,533 21,331 2,75 OTHER CAPTAL PROJECTS 00thor Decent Homes Sub Total 000,00 11,828 3,712 40,88 Disability Decrimation At Works 000,00 28,100 1,718 4,458 Disability Decrimation At Works 000,00 27,818 1,000,00 28,000 3,333 Flat ACCESS TO ALL PRWATE SECTOR 00000 514,398 31,000 1,939,927 1,15 Disability Decrimation At Projects Sub Total 3,580,00 1,584,212 | Windows | 5,000,000 | 4,360,525 | -639,475 | -12.79 |
| Capital Maragement Fee 1.789.114 1.789.114 1.789.114 0.00 OTHER DECENT HOMES SCHEMES 700.000 713.975 138.75 578 OTHER DECENT HOMES SCHEMES 700.000 713.975 138.75 158 COMMERTS BORMERS 200.000 276.533 2.755 748.233 2.1331 2.755 OTHER CAPITAL PROJECTS 200.000 116.288 48.712 4.460 4.86 District Hearing Conversions 200.000 0 1.050.000 <td< td=""><td>Environmental Works</td><td>4,267,914</td><td>4,114,302</td><td>-153,612</td><td>-3.60</td></td<> | Environmental Works | 4,267,914 | 4,114,302 | -153,612 | -3.60 |
| Phase 2 Sub Total 24.88.244 26.38.171 1.438.87 5.78 OTHER DECENT HOMES SCHEMES 700.000 718.375 13.875 1.88 Replacement of Central Healing 700.000 718.375 13.875 1.98 CO Meres to Vulneable Figuration 0ther Decent Homes Sub Total 776.000 776.337 21.331 27.6 OTHER CEAPTIAL PROJECTS 20000 118.298 -91.712 40.68 -00.000 -96.331 21.331 -27.6 OTHER CEAPTIAL PROJECTS 200000 118.298 -91.712 40.64 -42.95 -100.00 -00.000 | | | | | |
| OTHER DECENT HOMES SOLVENES District of the set | | | | ş | |
| Electrical Exard & Bond 50,000 52,492 2,495 148 CO Meters to Vulnerable Properties 0ther Decent Homes Sub Total 777,900 798,331 27,75 OTHER CAPITAL PROJECTS 0ther Decent Homes Sub Total 777,900 119,288 146,181 5.69 Disability Descrimination Act Works 100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 0 -100,000 -00 | | 24,885,244 | 26,324,101 | 1,438,857 | 5.78 |
| C.O. Metiers to Vulneratie Properties 20,000 29,865 49,865 13,88 TOTAL DECENT HOMES EXPENDITURE 25,660,244 27,120,432 1,460,188 5,667 District Houring Conversions 200,000 112,286 -117,1500 -000,000 100,000 -100,000 <td< td=""><td></td><td>,</td><td></td><td></td><td></td></td<> | | , | | | |
| Other Decent Homes Sub Total 775,000 786,331 21,331 2.75 TOTAL DECENT HOMES EXPENDITURE 25,660,244 27,120,432 1,460,188 5,66 Disability There Conventions 200,000 118,288 -111,234 -140,018 Descriptions 200,000 118,288 -111,234 -111,234 -111,234 Disability There Conventions 200,000 118,288 -111,534 -42,255 Disability There Conventions 200,000 22,5163 -313,335 -111,534 Disability Total CAPTAL PROGRAMME MONITORED BY 2010 25,642,442 714,643,378 -376,652 -418,83 Disability Fault Repairs 1,558,000 1,664,257 11,526 11,538 -41,855 Disability Fault Repairs 1,558,000 1,558,122 -21,573 -44,55 Disability Fault Repairs 61,400 31,520 -29,883 -44,87 PRIVATE SECTOR Eace Analysis Materplan (RHB) 25,500 314,147 50,487 -24,858 Dimminity Transformational Canage Materplan (RHB) 51,000 31,520 | | | | , | |
| OTHER CAPITAL PROJECTS United Heating Conversions 200,000 118,288 -38,1712 -40.85 Disability Discrimination Ad Works 100,000 20 171,804 -42.95 Disability Discrimination Ad Works 600,000 228,149 -171,804 -42.95 Vicinit Support Scheme/Saffer Homes 600,000 107,000 20,000 107,000 -000,000 Provide Scheme/Saffer Homes 60,000 67,819 -96 100,000 Flood Costs Other Capital Projects Sub Total 80,000 164,389 -370,692 -41.88 TOTAL CAPITAL PROGRAMME MONTORED BY 2010 26,46,244 27,634,830 1,089,586 4.100 Private ScctOR 1 100,000 1593,122 -201,877 1.155 Disabled Adaptations (Public Sector) Fair Access To All Sub Total 3,386,000 31,427 -243,641 -7,19 Provate Sector Remetal 61,400 31,427 -29,860 48,67 Name Assistance Grants 61,400 31,427 -29,880 48,67 Name Assistan Baseline Report(PHB) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| OTHER CAPITAL PROJECTS United Heating Conversions 200,000 118,288 -38,1712 -40.85 Disability Discrimination Ad Works 100,000 20 171,804 -42.95 Disability Discrimination Ad Works 600,000 228,149 -171,804 -42.95 Vicinit Support Scheme/Saffer Homes 600,000 107,000 20,000 107,000 -000,000 Provide Scheme/Saffer Homes 60,000 67,819 -96 100,000 Flood Costs Other Capital Projects Sub Total 80,000 164,389 -370,692 -41.88 TOTAL CAPITAL PROGRAMME MONTORED BY 2010 26,46,244 27,634,830 1,089,586 4.100 Private ScctOR 1 100,000 1593,122 -201,877 1.155 Disabled Adaptations (Public Sector) Fair Access To All Sub Total 3,386,000 31,427 -243,641 -7,19 Provate Sector Remetal 61,400 31,427 -29,860 48,67 Name Assistance Grants 61,400 31,427 -29,880 48,67 Name Assistan Baseline Report(PHB) <td< td=""><td>TOTAL DECENT HOMES EXPENDITURE</td><td>25.660.244</td><td>27.120.432</td><td>1.460.188</td><td>5.69</td></td<> | TOTAL DECENT HOMES EXPENDITURE | 25.660.244 | 27.120.432 | 1.460.188 | 5.69 |
| Disability Discrimination Act Works 100,000 20 0 -100.000 -100.000 Dend Propenties 400,000 228,190 -171,180 -42.95 Victim Support Schame/Safer Homes 50,000 20,000 -100.000 250,000 33.33 Capitaliael Revenue Repairs 60,000 67,418 7,118 10.030 Provide Schame/Safer Homes 60,000 67,418 7,118 10.030 TOTAL CAPITAL PROGRAMME MONITORED BY 2010 26,445,24 27,454,830 1.089,566 4.119 PRIVATE SECTOR 1.806,000 1.804,267 1.82,87 1.15 Disable facilities Cartins (Private Sactor) Fair Access To All Sub Total 3.806,000 3.14,427 5.96,417 -14.55 PUBLIC SECTOR 1.800,000 3.15,82,122 -26,877 -14.55 Recel-N.NEIGHBOURHOOD RENEWAL PWIVATE SECTOR 3.15,000 314,477 5.96,924 -14.843 Tomorton Transform €14,000 315,202 -26,817 -14.85 Turtor (RHB) 5.000 344,477 5.96,924 < | OTHER CAPITAL PROJECTS | | | | |
| One-Of Properties 400,000 228,196 -171,804 -42.95 Valenti Support SchemenSdart Netmes 50,000 75,000 67,000 53,000 33,33 Flood Costs 0 -69 98 -000,00 78,81 7,818 13,03 Flood Costs 0 -698 98 -000,00 78,438 -000,00 78,438 -000,00 78,438 -000,00 78,438 -000,00 78,438 -000,00 1,808,000 1,808,000 1,808,000 1,808,000 1,808,000 1,808,000 1,538,122 -261,678 -1.15 Disabled Adaptations (Public Sector) 1 1,800,000 1,538,122 -261,878 -7.19 REGEN_NEIGHEDORHODO RENEWAL Flort Access To All Sub Total 3,880,000 31,42,389 -243,811 -7.19 REGEN_NEIGHEDORHODO RENEWAL Flort Access To All Sub Total 3,142,389 -261,878 -428,81 Primore Stratuce Grants 61,400 31,520 -29,800 48,67 Matry Transformational Change Masterplan(RHe) 26,000 314,447 | | | , | , | |
| Vicits Support Scheme/Safer Homes 50,000 0 -100.000 -100.000 EPC Surveys 75,000 100.000 25,000 33.33 Capitaled Revenue Repairs 60,000 67,818 7,718 13.03 Chor Capital Projects Sub Total 885,000 574,338 -370,602 44.88 FAIR ACCESS TO ALL PROVATE SECTOR 1804,267 18,287 1.15 Disabled Facilities Caratis (Private Sactor) 1.566,000 1,548,252 -224,517 -4.455 PRVATE SECTOR 1.800,000 1,548,122 -228,178 -4.455 RECEN.NEICHEOURHOOD RENEWAL Private Sector Support (PHE) 3,386,000 35,422 -243,811 -7.18 Private Sector Support (PHE) 5,000 36,427 -2.38 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -3.69,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 -2.64,200 | | , | | | |
| EPC Survives 75,000 95,000 93,333 Capitalised Revenue Repairs 0 98 56 100,000 Plood Costs 0 98 56 100,000 Plood Costs 0 98 570,602 44,189 TOTAL CAPITAL PROGRAMME MONITORED BY 2010 26,645,244 27,634,830 1,089,565 44,19 FAIR ACCESS TO ALL PRUME SECTOR 1,800,000 1,581,020 16,82,67 1,15 Disabled Adaptations (Public Sector) 1,800,000 1,358,122 261,878 -46,67 Disabled Adaptations (Public Sector) 1,800,000 31,42,389 -243,611 -7,19 RECEN./NEICHBOURHOOD RENEWAL Private Sector Sector 3366,000 31,42,389 -48,67 Mome Assistance Grants 01,400 31,520 -29,880 -48,67 Mome Assistance Grants 01,400 31,42,389 -43,647 -23,33 Dimington Transformational Change Masterplan(RHB) 57,000 31,010 -26,286 Private Sector Supon(RHB) 57,000 31,627 -1,326 | | , | , | | |
| Capitales Revenue Repairs 0.000 67.818 7.818 13.03 Flood Costs 0 68 69 1000.000 44.88 Cortal CAPITAL PROGRAMME MONITORED BY 2010 26,545,244 27,534,830 1,089,666 4.19 FAIR ACCESS TO ALL PRIVATE SECTOR 15,86,000 1,604,267 18,267 1.15 Disable of Adaptations (Public Sector) 15,86,000 1,388,122 -261,878 -14.55 Disable Adaptations (Public Sector) 10,0000 1,581,022 -261,878 -14.55 Disable Adaptations (Public Sector) 10,1000 31,520 -26,880 -46.67 Mathy Transformational Change Masterplan(RHB) 25,000 31,442,389 -263,744 -28,80 Private Sector Support(RHB) 573,000 310,109 -262,891 -46.88 Public Sector Support(RHB) 573,000 310,109 -262,891 -46.88 Public Oset Core R 2,764,380 2,860,024 -1,864,442 -23.83 Optical Sector Support(RHB) 10,000 36,026 -1,142,148 -44.893 <t< td=""><td>••</td><td></td><td></td><td>,</td><td></td></t<> | •• | | | , | |
| Piod Costs 0 96 | | | , | , | |
| Other Capital Projects Sub Total 885,000 514,388 -370,602 41.88 TOTAL CAPITAL PROGRAMME MONITORED BY 2010 25,545,244 27,634,830 1,085,586 4.19 PRIN ACCESS TO ALL PRIVAITE SECTOR 1,596,000 1,596,000 1,504,267 18,267 1.15 Disabled Facilitors (Public Sector) Fair Access To All Sub Total 3,386,000 3,142,389 -243,611 -7.19 REGEN./NEIGHBOURHOOD RENEWAL PRIVAITE SECTOR Fair Access To All Sub Total 3,386,000 31,520 -29,880 448,67 Nome Assistions (Public Sector) 5,300 31,620 -303,744 43.88 Name Assistion (Public Sector) 5,3000 31,620 -29,880 448,67 Name Assistion (Public Sector) 5,3000 31,109 -226,281 43.88 Private Sector Support(RHB) 57,3000 31,109 -226,281 43.88 Thurcert(RHB) 5,3000 3,672 -1,162,14 44.98 Mon-Traditional Investment - Structural 7,749,783 2,764,330 2,865,254 -1,82,14 4.98 Notal Exercin Public | | , | | , | |
| FAIR ACCESS TO ALL PRIVATE SECTOR Private Sector 1,586,000 1,604,267 11,52,77 11,55 Disabled Adaptations (Public Sector) Fair Access To All Sub Total 1,800,000 1,538,122 -261,878 -14,55 PRIVATE SECTOR 1,800,000 3,142,389 -261,878 -14,55 RECEN.NEIGHBOURNOD RENEWAL PRIVATE SECTOR 1,444,75 55,487 23,33 Dinnigton Transformational Change Masterplan(RHB) 625,000 3,142,389 -261,878 -48,67 Mathy Transformational Change Masterplan(RHB) 625,000 3,144,787 55,487 23,33 Dinnigton Transformational Change Masterplan(RHB) 625,000 3,072 -1,328 -26,55 Private Sector Support(RHB) 120,407 -4,593 -3,67 +4,583 -3,67 Pathinder Projects 2,642,000 1,398,652 -1,142,148 -44,98 Non-Traditional Investment 50,000 64,767 -36,223 -36,223 Regeneration/Neighbourhood Renewal Sub Total 7,4916 367,624 -20,286 -66,663 OTHER - PUBLIC SECTOR 5,500 | | | | | |
| PIRVAITE SECTOR 1,588,000 1,604,267 18,287 1.15 PUBLIC SECTOR Fair Access To All Sub Total 3,386,000 3,142,389 -243,611 -7.19 REGEN./NEIGHBOURHOOD RENEWAL Fair Access To All Sub Total 3,386,000 3,142,389 -243,611 -7.19 REGEN./NEIGHBOURHOOD RENEWAL Fair Access To All Sub Total 3,386,000 3,142,389 -243,611 -7.19 REGEN./NEIGHBOURHOOD RENEWAL Fair Access To All Sub Total 5,000 314,620 -29,880 -46.67 Mathy Transformational Change Masterplan(RHB) 250,000 316,109 -262,881 -45,88 Thurstort(RHB) 573,000 310,109 -262,881 -45,88 Thurstort(RHB) 125,000 120,407 -4,593 -3,67 Public SectOR Non-Traditional Investment - Structural 2,764,380 2,882,662 118,182 42,88 Regeneration/Neighbourhood Renewal Sub Total 7,829,685 5,960,264 -4,868,442 -23,88 OrtHE P. Yould Sector Sub Total 5,850,00 47,219 -2,781 -5,56 | | 26,545,244 | 27,634,830 | 1,089,586 | 4.10 |
| Disable Facilities Grants (Phylaic Sector) 1,586,000 1,604,267 18,267 1.15 Public Sector R 1,000,000 1,538,129 -261,878 -14.55 REGEN,NEIGHBOURNOO RENEWAL PRIVATE SECTOR 1,000 3,142,389 -263,874 -45.55 Home Assistance Grants 61,400 31,520 -283,847 -23.33 Dimington Transformational Change Masterplan(RHB) 625,000 344,477 55,447 -23.33 Dimington Transformational Change Masterplan(RHB) 620,000 3,672 -1,328 -226,881 -45.85 Private Sector Support(RHB) 573,000 310,102 -202,881 -45.85 Public Sector Support(RHB) 573,000 310,407 -4,593 -36.74 Non-Traditional Investment 50,000 64,761 -35.233 -362.23 Regeneration/Neighbourhood Renewal Sub Total 100,000 64,761 -35.233 -35.23 Regeneration/Neighbourhood Renewal Sub Total 5,500 44,842 -428.86 -4.817 -5.00 Key Choides Property Shop 3,500 1,464 -2.036< | | | | | |
| Disable Adaptations (Public Sector) 1.800.000 1.538.122 -261.878 -14.65 REGEN,NEIGHBOURNOOD RENEWAL Fair Access to All Sub Total 3,386,000 3,1520 -29.880 -46.67 Home Assistance Grants 61.400 31.520 -29.880 -46.67 Mathy Transformational Change Masterplan(RHB) 255.000 314.487 59.487 23.33 Dimington Transformational Change Masterplan(RHB) 5000 3.672 -1.328 -26.55 Private Sector Support(RHB) 125.000 102.0407 -4.593 -3.67 PathIndre Projects 2.542.000 1.399.852 -1.142.148 -44.93 Non-Traditional Investment - Structural 2.764.380 2.865.052 118.182 4.28 Non-Traditional Investment - Structural 2.764.380 2.866.562 -1.182 -2.38 Non-Traditional Investment - Structural 2.764.380 2.866.562 -1.182 -2.38 OTHER + PUBLIC SECTOR 7.825.966 5.9000 47.279 -2.281 -5.60 Visor Oxices Property Shop 3.500 1.464 <td< td=""><td></td><td>1,586,000</td><td>1,604,267</td><td>18,267</td><td>1.15</td></td<> | | 1,586,000 | 1,604,267 | 18,267 | 1.15 |
| REGEN,NEIGHEOURNOOD RENEWAL Private Sector Home Assistance Grants 614.00 31.520 -29.880 -46.67 Home Assistance Grants 614.00 31.520 -29.880 -46.67 Mathy Transformational Change Masterplan(RHB) 525.000 455.256 -59.37.44 -43.88 Diminipon Transformational Change Masterplan(RHB) 573.000 310.109 -262.881 -45.85 Private Sector Support(RHB) 125.000 120.007 4.593 -5.67 Pathinder Projects 2.642.000 1.399.852 -1.142.148 -44.93 Non-Traditional Investment - Structural 2.764.380 2.865.692 118.182 4.28 Non-Traditional Investment - Structural 2.764.380 2.866.562 -1.182.148 -43.93 Non-Traditional Investment - Structural 2.764.380 2.866.562 -1.182.142 -2.88 OTHER - PUBLIC SECTOR 100.000 64.767 -52.23 -32.28 OTHER - PUBLIC SECTOR 100.000 47.219 -2.086 -55.60 Hore Avanoe Schemes 0 4.7219 | | 1,800,000 | 1,538,122 | -261,878 | -14.55 |
| PRIVARE SECTOR 61.400 31.520 -29.880 -48.67 Matty Transformational Change Masterplan(RHB) 255.000 346.27 53.33.74 -43.88 Rural & West Baseline Report(RHB) 5.000 36.72 -1.328 -26.85 Phylate Sector Support(RHB) 73.000 310.109 -222.891 -45.88 Thurcort(RHB) 125.000 120.407 -4.583 -3.67 PathInder Projects 2,542.000 1.399.852 -1,142,148 -44.93 PubLic Sectore 2,664.300 2.882.562 118,152 4.28 Sheiteret Housing Modifications(RHB) 574.916 39.723 -35.633 -35.23 Garage Site Investment 100.000 64.767 -35.233 -35.23 -35.23 OTHER - PUBLIC SECTOR Yesy Choices Property Shop 3.500 1.464 -2.036 -58.18 Bond/Rent In Advance Schemes 50.000 47.218 -2.781 -5.66 Moto Street/School Street (Phase 1) 4.066.463 3.234.902 -83.161 -20.45 Nood Street/School Stree | | 3,386,000 | 3,142,389 | -243,611 | -7.19 |
| Mathy Transformational Change Masterplan(RHB) 255,000 414,487 59,487 23.33 Dimington Transformational Change Masterplan(RHB) 5000 465,256 -383,744 -43.88 Rural & West Baseline Report(RHB) 573,000 310,109 -262,281 -45.88 Private Sector Support(RHB) 573,000 120,407 -4,593 -36,77 PathInder Projects 2,542,000 1,284,07 -4,593 -36,77 PubLic SECTOR 200,000 -1,142,148 -44,93 -207,295 -36,000 Sheltered Housing Modifications (RHE) 574,916 367,621 -207,295 -36,000 Garage Site Investment 100,000 64,767 -35,233 -35,233 -55,62 OTHER - PUBLIC SECTOR 7,829,696 5,900,244 -1,889,442 -23,88 OTHER - PUBLIC SECTOR -56,60 Hood Street/Stone Street (Phase 1) A,666,463 3,234,902 -831,81 -20,45 Newland Avenue/Stone Street (Phase 1) 4,666,463 3,234,902 -831,81 -20,45 Newland Avenue/Stone Street (Phase 4) 0 <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| Diminipton Transformational Change Masterplan(RHB) 829,000 455,256 -383,744 43.88 Rural & West Baseline Repro(RHB) 5,000 3,672 -1,238 -28.55 Private Sector Support(RHB) 120,407 4,583 -36.77 Purble Sector Support(RHB) 120,407 4,583 -36.77 Public SECTOR 2,643,800 2,882,562 118,182 4.28 Shettered Housing Modifications(RHB) 574,916 35.7621 -207,295 -35.63 Garage Site Investment Regeneration/Neighbourhood Renewal Sub Total 7,829,698 590,0254 -1,869,442 -23.88 Other Public Sector Sub Total 5,500 47,219 -2,036 -88.18 Bond/Rent In Advance Schemes 0 42.817 -3.00 Other Public Sector Sub Total 53,500 44.877 -9.00 Wood Street/School Street (Phase 1) 4,066,463 3.224,902 -83.1561 -20.45 Newland Avenue/Stone Park (Disees/A) 42.283,004 2.981,561 -20.45 Newland Avenue/Stone Park (Disees/A) 0 4.744 | Home Assistance Grants | 61,400 | 31,520 | -29,880 | -48.67 |
| Rural & West Baseline Report(RHB) 5,000 3,672 -1,328 -26,55 Privale Sector Support(RHB) 125,000 310,109 -262,85 Pathinder Projects 2,542,000 1399,852 -1,142,148 -44,93 Non-Traditional Investment - Structural 2,764,380 2,882,562 118,182 4,28 Shettered Housing Modifications(RHB) 574,916 357,521 -207,25 -35,00 CHER - PUBLIC SECTOR 100,000 64,767 -36,233 -35,23 OTHER - PUBLIC SECTOR 100,000 64,767 -36,233 -35,23 OTHER - PUBLIC SECTOR 50,000 44,764 -22,386 -564,42 -23,88 OTHER - PUBLIC SECTOR 50,000 44,643 -4,917 -5,60 Wood Street/School Street (Phase 1) 4,066,453 32,249,002 +38,161 -20,45 Newland Avenue/Stone Park Close/Albert Rd (Phase 2) 2,923,735 2,444,468 -47,9,267 -16,39 Albary Road (Rtherview Rd(Phase 4) 0 4,744 4,000.00 67,77 Corowth Programme Acquisitions | Maltby Transformational Change Masterplan(RHB) | 255,000 | 314,487 | 59,487 | 23.33 |
| Private Sector Support(RHB) 573,000 120,109 -262,891 -45.88 Pathfinder Projects 2,542,000 120,407 -4,693 -3,67 Pathfinder Projects 2,542,000 1,399,852 -1,142,148 -44.93 PUBLIC SECTOR 367,621 -207,295 -36.06 Garage Sile Investment 100,000 64,767 -35.23 -55.23 Regeneration/Neighbourhood Renewal Sub Total 7,829,696 5,960,254 -1,869,442 -23.88 OTHER - PUBLIC SECTOR 1,464 -2,036 -58.18 -6.618 -2.07,219 -2.7211 -5.566 HCA NEW BUILD 0,666,463 3,224,902 -831,561 -20.45 -20.45 New and Avenue/Store Park Close/Albert Rd (Phase 2) 2,923,735 2,444,468 -479,267 -16.39 Jahany Road (Rheriver Rd(Phase 3) 4,066,463 3,224,902 -831,561 -20.45 Newland Avenue/Store Park Close/Albert Rd (Phase 2) 2,923,735 2,444,468 -479,267 -16.39 Ortex Programme Acquisitions 1,235,000 9,600 -7,77 | | | 465,256 | | |
| Thurcont(RHe) 125,000 120,407 -4,593 -3,67 Public Sector 2,542,000 1,399,852 -1,142,148 -44,93 Non-Traditional Investment - Structural 2,764,380 2,82,562 118,182 4,28 Shettered Housing Modifications(RHB) 574,916 367,621 -207,295 -36,608 Garage Site Investment 100,000 64,767 -35,233 -45,23 Viso Choices Property Shop 3,500 1,464 -20,36 -65,188 Bond/Rent In Advance Schemes 50,000 47,219 -2,781 -5,56 HCA NEW BUILD 4,066,463 3,234,902 -831,561 -20,45 Newland Avenue/Stone Park (Close/Albert RI (Phase 2) 2,237,373 2,444,468 -47,627 -16,39 Albary Road (Rtherview Rd(Phase 3) 4,236,004 2,984,827 -1,251,177 -2,954 Mohen Programme Acquisitions 1,235,000 0 4,744 4,000.00 -7,777 Cotal Capital PROGRAMME 50,378,642 46,715,066 -3,663,576 -7,277 Resources UseD< | | | | | |
| PathInder Projects 2,542,000 1,399,852 -1,142,148 -44 93 Non-Traditional Investment - Structural 2,764,380 2,882,562 118,182 4 28 Shettered Housing Modifications(RHB) 574,916 367,621 -207,295 -36.66 Garage Site Investment 100,000 64,767 -352.33 -352.33 Regeneration/Neighbourhood Renewal Sub Total 7,829,696 5,960,254 -1,869,442 -23.88 Bond/Rent In Advance Schemes <u>50,0000</u> 47,219 -2,781 -5.56 Mood Street/School Street (Phase 1) 4,066,463 3,234,902 -831,561 -20.45 Nobal Street/School Street (Phase 1) 4,066,463 3,234,902 -831,561 -20.45 Nobal Street/School Street (Phase 4) 0 4,744 4,744 100.00 GROWTH Programme Acquisitions 1,235,000 1,64,970 -70,030 -5.67 Equity Loan Scheme 103,000 95,000 -8,000 -7.77 CTOTAL CAPITAL PROGRAMME MONITORED BY RMBC 23,833,398 19,080,236 -4,753,162 -19.94 | | , | | | |
| PUBLIC SECTOR 2,882,562 118,182 4.28 Non-Traditional Investment 2,764,380 2,882,562 118,182 4.28 Sheltared Housing Modifications(RHB) 574,916 367,621 -207,295 -36.08 Garage Site Investment 100,000 64,767 -35,233 -352.33 -352.33 OTHER - PUBLIC SECTOR 7,829,6966 5,960,254 -1,869,442 -20.36 -56.18 BondRent In Advance Schemes 50.000 47,219 -2,781 -5.56 -58.09 HCA NEW BUILD 0 44,6633 -4,817 -9.00 -20.45 Newland Avenue/Stone Park Close/Albert Rd (Phase 2) 2,923,735 2,444,468 -479,267 -16.39 Albany Road (Rtherview Rd(Phase 3) 4,236,004 2,984,827 -1.251,177 -29.54 Growth Programme Acquisitions 1,235,000 1,164,970 -70.030 -5.67 Growth Programme Acquisitions 1,235,000 9,5000 -8,000 -7.77 Cotal CAPITAL PROGRAMME MONITORED BY RMBC 23,833,386 19,080,236 -4,753,162 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| Non-Traditional Investment - Structural 2,764,380 2,882,562 118,182 4.28 Sheltered Housing Modifications(RHB) 574,916 367,621 -207,295 -36,036 Garage Ste Investment 100,000 64,767 -35,233 -35,23 -36,64 -35,250 -36,66 -35,500 1,464 -2,036 -58,18 Bond/Rent In Advance Schemes 50,000 47,219 -2,761 -58,55 -20,45 Newsland Avenue/Schore Park Close/Albert RI (Phase 2) 2,923,73 2,444,488 -479,267 -16,39 Albany Road (Pichase 3) 0 4,744 100,00 670 -70,030 -5,67 Growth Programme Acquisitions 1,235,000 1,164,970 -70,030 -5,67 Equity | | 2,542,000 | 1,399,032 | -1,142,140 | -44.90 |
| Shetered Housing Modifications(RHB) 574,916 387,621 -207,295 -38.06 Garage Site Investment 100,000 64,767 -35,233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -35.233 -55.81 OTHER - PUBLIC SECTOR Y Y -27.811 -5.56 -5.000 47.219 -2.7811 -5.56 Bond/Rent In Advance Schemes 0000 47.219 -2.7811 -9.00 Y -9.00 Y -20.91 -20.44 -20.91 Y -20.45 Y Y -20.75 -24.44,468 -47.9,267 -16.39 Y -20.45 Y -20.44 40.04 -20.44 100.00 Y -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 -20.92 | | 2,764,380 | 2,882,562 | 118,182 | 4.28 |
| Garage Site Investment 100,000 64.767 -35,233 -35,23 Regenration/Neighbourhood Renewal Sub Total 7,829,966 5,960,254 -1,869,442 -23.88 OTHER - PUBLIC SECTOR 3,500 1,464 -2,036 -56.18 Bond/Rent In Advance Schemes 50,000 47,219 -2,781 -5.56 Deter Public Sector Sub Total 53,500 48,683 -4.817 -9.00 Wood Street/School Street (Phase 1) 4,066,463 3,234,902 -831,561 -20.45 Newland Avenue/Stone Park CloseA/labert Rd (Phase 2) 2,923,735 2,444,468 -479,267 -16.39 Albary Road (Pithersie was (Phase 4) 0 4,744 1,251,177 -29.54 Growth Programme Acquisitions 1,235,000 1,164,970 -70,030 -5.67 Equity Loan Scheme 103,000 95,000 -8,000 -7.77 TOTAL CAPITAL PROGRAMME MONITORED BY RMBC 23,833,398 19,080,236 -4,753,162 -19.94 Cheverus Contribution to Capital Outlay 3,700 40,300 -8,000 -7.77 < | | | | , | |
| OTHER - PUBLIC SECTOR Ykey Choices Property Shop 3,500 1,464 -2,036 -58.18 Bond/Rent In Advance Schemes 50,000 47,219 -2,781 -5.56 Other Public Sector Sub Total 53,500 48,683 -4,817 -9.00 Wood Street/School Street (Phase 1) 4,066,463 3,234,902 -831,561 -20.45 Newland Avenue/Stone Park Close/Albert Rd (Phase 2) 2,923,735 2,444,468 -479,267 -1.639 Albary Road (PtRuerview Rd(Phase 3) 4,236,004 2,984,827 -1.251,177 -29,54 Whitehill Rd, Brinsworth (Phase 4) 0 4,744 4,744 100.00 Growth Point ProGRAMME 103,000 95,000 -8,000 -7.77 Equity Loan Scheme 103,000 95,000 -8,000 -7.77 Cotal CAPITAL PROGRAMME MONITORED BY RMBC 23,833,938 19,080,236 -4,753,162 -19.94 Cotal CAPITAL PROGRAMME 50,378,642 46,715,066 -3,663,576 -7.27 RESOURCES USED Em Em Em Em <t< td=""><td></td><td></td><td></td><td></td><td>-35.23</td></t<> | | | | | -35.23 |
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| Prudential Borrowing re:New Build 5.100 2.195 SY Loans Fund 0.147 0.048 Receipts 3.213 3.291 | New Build Grant | 6.126 | 6.474 | | |
| SY Loans Fund 0.147 0.048 Receipts 3.213 3.291 | | 1.338 | 1.207 | | |
| Receipts 3.213 3.291 | | | | | |
| | | | | | |
| TOTAL 50,962 46.715 | | | | | |
| | 1010 | | 46,715 | | |

Neighbourhoods Non HIP Programme

APPENDIX 2

| | APPROVED PROGRAMME 2010/11 | FINAL EXPENDITURE 2010/11 | VARIANCE 2010/11 £ | % VARIANCE 2010/11 |
|--|----------------------------------|---------------------------------|--------------------------|-----------------------|
| Herringthorpe Cremator Upgrade | 0 | 798,436 | 798,436 | 100.00 |
| Air Quality Grant | 30,611 | 7,750 | -22,861 | -74.68 |
| Contaminated Land Grant | 950 | 0 | -950 | -100.00 |
| Safer Stronger Communities Fund (Area Based Grant) | 64,040 | 67,089 | 3,049 | 4.76 |
| Landfill Sites | 391,000 | 174,581 | -216,419 | -55.35 |
| Amberdale Developments | 85,354 | 85,600 | 246 | 0.29 |
| Cooke & Knight - Sanctuary Housing | 0 | 105,360 | 105,360 | 100.00 |
| Johnnie Johnson Housing Association | 0 | 47,000 | 47,000 | 100.00 |
| | 571,955 | 1,285,817 | 713,862 | 124.81 |

Representation of the Council on Other Bodies 2011- 2012

| Title | Description | Council Rep. | Frequency | Councillors Role | RMBC Officer Support | How issues are reported back into the Council |
|--|--|---|------------|---|---|--|
| Decent Homes Partnering Board | Steering Group and Core Group made up of Neighbourhoods, 2010 Rotherham Ltd and the contractors for the programme. The group look at the progress of the programme to date | 2 reps. from the Improving Places Select Commission | Monthly | Representative | Dave Richmond | Performance management reports to Cabinet Member |
| Rotherham Licence Watch Steering Group | Licensees throughout the borough working together to address safety issues relating to drinking i.e. laws, anti social behaviour, litter, safety | Chair of Licensing Board | Monthly | Representative | Support Officer no longer in post work requires re- assignment | Group is currently co- ordinated by the Rotherham Chamber of Commerce. Concern has been expressed that a LA Champion is required |
| Rotherham Bond Guarantee Scheme | Bond Guarantee Scheme, recent re-organisation taken place undertaken in respect of attendance and support by Officers | Councillor McNeely Sub – rep from Improving Places Select Commission | Bi-monthly | Representative | James Greenhedge | Quarterly performance reports Annual funding report to Cabinet Member |
| RUSH House Management Committee | Providing the strategic direction and the overall decision making body for the accommodation and support service for | Rep from Improving Places Select Commission | Bi-monthly | Co-opt member To read papers, receive | Sandra Tolley | Elected Member to report to Cabinet Member annually |

Agenda Item 6

| Title | Description | Council Rep. | Frequency | Councillors Role | RMBC Officer Support | How issues are reported back into the Council |
|---|---|--|---------------------------------------|---|--|---|
| | homeless people aged 16 to 23 | | | minutes and report back. | | |
| Social Concerns Committee Churches Together | | Rep. from the Improving Places Select Commission | | - | - | Churches Together do feed issues through Robond |
| South Yorkshire Trading Standards Committee | Originally set up to co- ordinate the work of Trading Standards across South Yorkshire. Terms of this group have now expired. Has become a liaison group for Trading Standard activity. Organisation now under re-evaluation. | Councillors McNeely and Jack | 6 monthly meetings | Representative | Serviced by Sheffield City Council | Elected Member to report to Cabinet Member annually |
| Environmental Protection UK Yorkshire and Humberside Division | The work of the Division is carried out voluntarily by members who want to make an impact upon creating sustainable environments for future generations. | 4 reps. from the Improving Places Select Commission | 1 event and 3 meetings per year | Representative and information sharing | Mark Ford | Information shared between Officers including consideration of national policy |
| Women's Refuge | Refuge Management Committee, addresses all management, strategy, policy and operational matters of the Women's Refuge | 1 Rep. from Improving Places Select Commission | Monthly | Representative | Sandra Tolley | Monthly management minutes Elected member to report back annually |

| Title | Description | Council Rep. | Frequency | Councillors Role | RMBC Officer Support | How issues are reported back into the Council |
|--|--|--|-------------------|--|----------------------------|---|
| Sheffield City Region Housing and Regeneration Board | Elected Member for South Yorkshire – Housing issues on a regional level | Councillor McNeely | Quarterly | Sub regional political representative for South Yorkshire - consider all housing related interventions and investments | Dave Richmond | Report through Cabinet |
| Yorkshire and Humberside Pollution and Advisory Council | To consider all matters relating to environmental pollution and control. | Councillor <i>Sims</i> (former Cab Member Advisor) plus 2 reps. from Improving Places Select Commission | Annual Meeting | Representative | Mark Ford | Report to Improving Places Select Commission |

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.



By virtue of paragraph(s) 2 of Part 1 of Schedule 12A of the Local Government Act 1972.

By virtue of paragraph(s) 2 of Part 1 of Schedule 12A of the Local Government Act 1972.

By virtue of paragraph(s) 2 of Part 1 of Schedule 12A of the Local Government Act 1972.

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