

	REVISED APPROVED PROGRAMME 2009/10 £	OUTTURN EXPENDITURE 2009/10 £	VARIANCE 2009/10
<b>DECENT HOMES - PHASE 2</b>			
Refurbishment	37,625,752	38,561,067	935,315
Windows	12,000,000	11,369,490	-630,510
Environmental Works	5,400,000	4,082,577	-1,317,423
DSO DH Void Programme	1,300,000	1,374,686	74,686
Capital Management Fee	4,516,878	4,443,250	-73,628
<b>Phase 2 Sub Total</b>	<b>60,842,630</b>	<b>59,831,070</b>	<b>-1,011,560</b>
<b>OTHER DECENT HOMES SCHEMES</b>			
Replacement of Central Heating	1,200,000	1,140,122	-59,878
Electrical Board & Bond	80,000	61,436	-18,564
CO Meters to Vulnerable Properties	25,000	23,041	-1,959
Install Smoke Alarms & CO Meters to Solid Fuel Properties	0	-433	-433
<b>Other Decent Homes Sub Total</b>	<b>1,305,000</b>	<b>1,224,166</b>	<b>-80,834</b>
<b>TOTAL DECENT HOMES EXPENDITURE</b>	<b>62,147,630</b>	<b>61,055,236</b>	<b>-1,092,394</b>
<b>OTHER CAPITAL PROJECTS</b>			
District Heating Conversions	500,000	492,537	-7,463
Disability Discrimination Act Works	300,000	169,617	-130,383
One-Off Properties	100,000	111,443	11,443
Victim Support Scheme/Safer Homes	50,000	49,908	-92
EPC Surveys	80,000	106,070	26,070
Capitalised Revenue Repairs	60,000	28,131	-31,869
<b>Other Capital Projects Sub Total</b>	<b>1,090,000</b>	<b>957,706</b>	<b>-132,294</b>
Flood Costs	0	134,857	134,857
<b>TOTAL CAPITAL PROGRAMME MONITORED BY 2010</b>	<b>63,237,630</b>	<b>62,147,799</b>	<b>-1,089,831</b>
<b>FAIR ACCESS TO ALL</b>			
<b>PRIVATE SECTOR</b>			
Disabled Facilities Grants (Private Sector)	1,415,000	1,529,859	114,859
<b>PUBLIC SECTOR</b>			
Disabled Adaptations (Public Sector)	1,800,000	1,713,809	-86,191
<b>Fair Access To All Sub Total</b>	<b>3,215,000</b>	<b>3,243,668</b>	<b>28,668</b>
<b>REGEN./NEIGHBOURHOOD RENEWAL</b>			
<b>PRIVATE SECTOR</b>			
Home Assistance Grants	65,000	33,296	-31,704
Maltby Transformational Change Masterplan(RHB)	320,000	290,686	-29,314
Dinnington Transformational Change Masterplan(RHB)	787,000	182,322	-604,678
Rural & West Baseline Report (RHB)	50,000	66,999	16,999
Private Sector Support(RHB)	380,000	292,815	-87,185
Move on Accommodation(RHB)	0	-1,424	-1,424
Thurcroft(RHB)	669,000	585,289	-83,711
Pathfinder Projects	5,500,000	6,994,410	1,494,410
<b>PUBLIC SECTOR</b>			
Non-Traditional Investment - Structural	3,047,080	2,126,888	-920,192
Dis-Investment Non-Traditionals	300,000	416,370	116,370
Small Environmental Schemes	100,000	42,927	-57,073
Sheltered Housing Modifications(Part RHB)	838,000	743,084	-94,916
Garage Site Investment	100,000	107,283	7,283
<b>Regeneration/Neighbourhood Renewal Sub Total</b>	<b>12,156,080</b>	<b>11,880,945</b>	<b>-275,135</b>
<b>OTHER - PUBLIC SECTOR</b>			
Research & Information	50,000	21,150	-28,850
'Key Choices' Property Shop	86,000	82,420	-3,580
Bond/Rent In Advance Scheme	25,000	25,000	0
<b>Other Public Sector Sub Total</b>	<b>161,000</b>	<b>128,570</b>	<b>-32,430</b>
<b>HCA NEW BUILD</b>			
Wood Street/School Street (Phase 1)	0	81,470	81,470
Newland Avenue (Phase 2)	0	10,238	10,238
Stone Park (Phase 2)	0	5,515	5,515
Albert Road (Phase 2)	0	14,023	14,023
Rother View (Phase 2)	0	713	713
Albany Road (Phase 2)	0	2,205	2,205
<b>GROWTH POINT PROGRAMME</b>			
Growth Programme Acquisitions	0	344,836	344,836
<b>TOTAL CAPITAL PROGRAMME MONITORED BY RMBC</b>	<b>15,532,080</b>	<b>15,712,183</b>	<b>180,103</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>78,769,710</b>	<b>77,859,982</b>	<b>-909,728</b>
	<b>Exp.as a % of Programme</b>	<b>98.85</b>	

**RESOURCES USED**

	£m	£m
SCE( R )	1.289	1.289
MRA	13.065	10.869
MRA - C/F from 2008/09 - Non-Traditional Properties	0.320	0.320
Capital Receipts - Non-Traditional Properties	1.400	1.400
Almo Funding	50.000	50.000
HCA New Build Grant	0.000	0.114
DFG	0.849	0.849
RCCO	2.100	2.100
GF Contribution	0.566	0.566
Growth Programme Funding	0.000	0.345
Regional Housing Board	3.187	2.417
Regional Housing Board C/F from 08/09	0.157	0.157
Pathfinder resources	5.500	6.918
Other contributions	0.000	0.196
Receipts	0.300	0.320
<b>TOTAL</b>	<b>78.733</b>	<b>77.860</b>