

HIP PROGRAMME 2010-11

2010 Recharge Wk 37 12/12/10 Creditors Wk 37 12/12/10

15/12/10

APPENDIX 1

	REVISED APPROVED PROGRAMME 2010/11 £	CURRENT EXPENDITURE 2010/11 £	PROJECTED EXPENDITURE 2010/11 £	VARIANCE 2010/11 £
DECENT HOMES - PHASE 2				
Refurbishment	11,335,000	10,072,654	12,398,000	1,063,000
DH Work - Non-Traditional Properties	914,578	438,805	910,000	-4,578
DH Work - Tied Tenancies	69,638	28,095	65,000	-4,638
Windows	5,000,000	3,320,353	4,403,000	-597,000
Environmental Works	4,267,914	2,828,625	4,277,000	9,086
DSO DH Void Programme	1,500,000	933,787	1,500,000	0
Capital Management Fee	1,798,114	1,266,840	1,798,000	-114
Phase 2 Sub Total	24,885,244	18,889,158	25,351,000	465,756
OTHER DECENT HOMES SCHEMES				
Replacement of Central Heating	700,000	451,615	700,000	0
Electrical Board & Bond	50,000	36,559	50,000	0
CO Meters to Vulnerable Properties	25,000	29,965	30,000	5,000
Install Smoke Alarms & CO Meters to Solid Fuel Properties	0	0	0	0
Other Decent Homes Sub Total	775,000	518,139	780,000	5,000
TOTAL DECENT HOMES EXPENDITURE	25,660,244	19,407,297	26,131,000	470,756
OTHER CAPITAL PROJECTS				
District Heating Conversions	200,000	91,730	200,000	0
Disability Discrimination Act Works	100,000	0	100,000	0
One-Off Properties	400,000	93,333	400,000	0
Victim Support Scheme/Safer Homes	50,000	189	50,000	0
EPC Surveys	75,000	62,173	75,000	0
Capitalised Revenue Repairs	60,000	67,818	68,000	8,000
Other Capital Projects Sub Total	885,000	315,243	893,000	8,000
Flood Costs	0	96	0	0
Costs to be re-allocated	0	0	0	0
TOTAL CAPITAL PROGRAMME MONITORED BY 2010	26,545,244	19,722,635	27,024,000	478,756

FAIR ACCESS TO ALL

PRIVATE SECTOR

Disabled Facilities Grants (Private Sector) 1,586,000 1,127,328 1,586,000 0

PUBLIC SECTOR

Disabled Adaptations (Public Sector) 1,800,000 1,088,684 1,800,000 0

Fair Access To All Sub Total 3,386,000 2,216,012 3,386,000 0

REGEN./NEIGHBOURHOOD RENEWAL

PRIVATE SECTOR

Home Assistance Grants 61,400 26,165 28,000 -33,400

Maltby Transformational Change Masterplan(RHB) 255,000 196,924 255,000 0

Dinnington Transformational Change Masterplan(RHB) 829,000 441,367 829,000 0

Rural & West Baseline Report (RHB) 5,000 3,282 3,282 -1,718

Private Sector Support(RHB) 573,000 312,886 546,000 -27,000

Thurcroft(RHB) 125,000 107,233 118,000 -7,000

Pathfinder Projects 2,542,000 1,308,319 2,563,000 21,000

PUBLIC SECTOR

Non-Traditional Investment - Structural 2,764,380 2,454,551 2,764,380 0

Sheltered Housing Modifications(Part RHB) 574,916 212,139 575,000 84

Garage Site Investment 100,000 62,969 73,000 -27,000

Regeneration/Neighbourhood Renewal Sub Total 7,829,696 5,125,836 7,764,662 -75,034

OTHER - PUBLIC SECTOR

'Key Choices' Property Shop 3,500 1,464 3,500 0

Bond/Rent In Advance Scheme 50,000 0 50,000 0

Other Public Sector Sub Total 53,500 1,464 53,500 0

HCA NEW BUILD

Wood Street/School Street (Phase 1) 4,066,463 1,616,788 3,608,000 -458,463

Newland Avenue (Phase 2) 697,546 273,822

Stone Park (Phase 2) 263,652 72,932

Albert Road (Phase 2) 1,962,537 204,567

Phase 2 Total 2,923,735 551,321 2,693,000 -230,735

Rother View (Phase 3) 2,742,954 431,800

Albany Road (Phase 3) 1,493,050 514,333

Phase 3 Total 4,236,004 946,133 4,103,000 -133,004

GROWTH POINT PROGRAMME

Growth Programme Acquisitions 1,235,000 18,061 1,235,000 0

Equity Loan Scheme 103,000 95,000 98,000 -5,000

Carry Overs from 2009/10 0 0 0

TOTAL CAPITAL PROGRAMME MONITORED BY RMBC 23,833,398 10,570,615 22,931,162 -902,236

TOTAL CAPITAL PROGRAMME 50,378,642 30,293,250 49,955,162 -423,480

Exp.as a % of Programme 60.13

RESOURCES AVAILABLE

	£m
SCE(R)	1.315
MRA	14.542
MRA C/F 09/10 re:Non Trad Improvements	0.920
Almo Funding	8.030
Disabled Facilities Grant	0.866
Revenue Contribution to Capital Outlay	3.700
General Fund Contribution to DFG's	0.720
Regional Housing Board	2.403
Pathfinder Grant	2.542
New Build Grant	6.126
Growth Programme Funding	1.338
Prudential Borrowing re:New Build	5.100
SY Loans Fund	0.147
Receipts	3.213
TOTAL	50.962

NEIGHBOURHOODS NON - HIP PROGRAMME 2010-11**APPENDIX 2**

	APPROVED PROGRAMME 2010/11 £	CURRENT EXPENDITURE 2010/11 £	PROJECTED EXPENDITURE 2010/11 £
Air Quality Grant	30,611	4,750	7,750
Contaminated Land Grant	950	0	0
Safer Stronger Communities Fund (Area Based Grant)	64,040	14,277	64,040
Landfill Sites	391,000	118,736	156,493
Amberdale Developments	85,354	85,354	85,354
TOTAL NEIGHBOURHOODS NON-HIP PROGRAMME	571,955	223,117	313,637