

HIP PROGRAMME OUTTURN 2010-11

APPENDIX 1

	APPROVED PROGRAMME 2010/11 £	FINAL EXPENDITURE 2010/11 £	VARIANCE 2010/11 £	% VARIANCE 2010/11
DECENT HOMES - PHASE 2				
Refurbishment	11,335,000	13,576,819	2,241,819	19.78
DH Work - Non-Traditional Properties	914,578	853,788	-60,790	-6.65
DH Work - Tied Tenancies	69,638	56,674	-12,964	-18.62
Windows	5,000,000	4,360,525	-639,475	-12.79
Environmental Works	4,267,914	4,114,302	-153,612	-3.60
DSO DH Void Programme	1,500,000	1,563,880	63,880	4.26
Capital Management Fee	1,798,114	1,798,114	0	0.00
Phase 2 Sub Total	24,885,244	26,324,101	1,438,857	5.78
OTHER DECENT HOMES SCHEMES				
Replacement of Central Heating	700,000	713,875	13,875	1.98
Electrical Board & Bond	50,000	52,492	2,492	4.98
CO Meters to Vulnerable Properties	25,000	29,965	4,965	19.86
Other Decent Homes Sub Total	775,000	796,331	21,331	2.75
TOTAL DECENT HOMES EXPENDITURE	25,660,244	27,120,432	1,460,188	5.69
OTHER CAPITAL PROJECTS				
District Heating Conversions	200,000	118,288	-81,712	-40.86
Disability Discrimination Act Works	100,000	0	-100,000	-100.00
One-Off Properties	400,000	228,196	-171,804	-42.95
Victim Support Scheme/Safer Homes	50,000	0	-50,000	-100.00
EPC Surveys	75,000	100,000	25,000	33.33
Capitalised Revenue Repairs	60,000	67,818	7,818	13.03
Flood Costs	0	96	96	100.00
Other Capital Projects Sub Total	885,000	514,398	-370,602	-41.88
TOTAL CAPITAL PROGRAMME MONITORED BY 2010	26,545,244	27,634,830	1,089,586	4.10
FAIR ACCESS TO ALL				
PRIVATE SECTOR				
Disabled Facilities Grants (Private Sector)	1,586,000	1,604,267	18,267	1.15
PUBLIC SECTOR				
Disabled Adaptations (Public Sector)	1,800,000	1,538,122	-261,878	-14.55
Fair Access To All Sub Total	3,386,000	3,142,389	-243,611	-7.19
REGEN./NEIGHBOURHOOD RENEWAL				
PRIVATE SECTOR				
Home Assistance Grants	61,400	31,520	-29,880	-48.67
Maltby Transformational Change Masterplan(RHB)	255,000	314,487	59,487	23.33
Dinnington Transformational Change Masterplan(RHB)	829,000	465,256	-363,744	-43.88
Rural & West Baseline Report(RHB)	5,000	3,672	-1,328	-26.55
Private Sector Support(RHB)	573,000	310,109	-262,891	-45.88
Thurcroft(RHB)	125,000	120,407	-4,593	-3.67
Pathfinder Projects	2,542,000	1,399,852	-1,142,148	-44.93
PUBLIC SECTOR				
Non-Traditional Investment - Structural	2,764,380	2,882,562	118,182	4.28
Sheltered Housing Modifications(RHB)	574,916	367,621	-207,295	-36.06
Garage Site Investment	100,000	64,767	-35,233	-35.23
Regeneration/Neighbourhood Renewal Sub Total	7,829,696	5,960,254	-1,869,442	-23.88
OTHER - PUBLIC SECTOR				
'Key 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
HCA NEW BUILD				
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	-16.39
Albany Road /Rtherview 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				
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
TOTAL CAPITAL PROGRAMME	50,378,642	46,715,066	-3,663,576	-7.27
RESOURCES USED				
	£m	£m		
SCE(R)	1.315	1.315		
MRA	14.542	14.542		
MRA C/F 09/10 re:Non Trad Improvements	0.920	0.920		
Almo Funding	8.030	8.030		
Disabled Facilities Grant	0.866	0.870		
Revenue Contribution to Capital Outlay	3.700	4.030		
General Fund Contribution to DFG's	0.720	0.714		
Other contributions to Public Sector	0.000	0.171		
Other contributions to Private Sector	0.000	0.106		
Regional Housing Board	2.403	1.454		
Pathfinder Grant	2.542	1.348		
New Build Grant	6.126	6.474		
Growth Programme Funding	1.338	1.207		
Prudential Borrowing re:New Build	5.100	2.195		
SY Loans Fund	0.147	0.048		
Receipts	3.213	3.291		
TOTAL	50.962	46.715		