

	E	F	G	H	I	J	K	L
1	HIP PROGRAMME 2011-12 POSITION AS AT PERIOD 4							
2								
3		2011/12 Programme						
4		Budget		Manager's Forecast		Variance (Under + / Over -)		%age (Under + / Over -)
5		£		£		£		%
6								
7	REFURBISHMENT / IMPROVEMENTS							
8	Decent Homes Refurb	0		110		110		
9	Decent Homes Windows	0		9,453		9,453		
10	Refurbishment (MFS & WDP)	4,286,000		4,516,492		230,492		5.38%
11	Windows (MFS & WDP)	500,000		326,578		-173,422		-34.68%
12	REFURBISHMENT / IMPROVEMENTS TOTAL	4,786,000		4,852,633		66,633		1.39%
13								
14								
15	OTHER CAPITAL WORKS							
16	Decent Homes Enviro	0		110		110		
17	Environmental (MFS & WDP)	500,000		500,001		1		
18	Empty Homes	1,500,000		1,500,000		0		
19	Central Heating Replacement	500,000		500,000		0		
20	Electrical Board & Bond - Scheme WDP-6A	60,000		159,510		99,510		165.85%
21	Safer Homes (Replacement Communal Doors)	300,000		253,747		-46,253		-15.42%
22	Community Centre Improvements	150,000		150,000		0		
23	Lift Replacement Beversleigh	80,000		80,000		0		
24	Communal Aerial Replacement	10,000		10,000		0		
25	Asbestos Removal	81,900		81,900		0		
26	Flat Door Replacement	500,000		500,000		0		
27	District Heating	400,000		400,000		0		
28	One-Off Properties	300,000		300,000		0		
29	EPC Improvements	405,000		285,000		-120,000		-29.63%
30	EPC Surveys	75,000		75,000		0		
31	OTHER CAPITAL WORKS TOTAL	4,861,900		4,795,267		-66,633		-1.37%
32								
33	ALL CAPITAL WORKS TO PROPERTIES	9,647,900		9,647,900		0		0.00%
34								
35	FAIR ACCESS TO ALL							
36	Phys. H/Capped Private Adapt'n	1,739,000		1,739,000		0		
37	Phy H/Capped Private Discretry	0		0		0		
38	Disabled Adaptations (Public Sector)	1,600,000		1,600,000		0		
39	FAIR ACCESS TO ALL TOTAL	3,339,000		3,339,000		0		0.00%
40								
41	REGEN. / NEIGHBOURHOOD RENEWAL							
42	PRIVATE SECTOR							
43	Home Assistance Grants	31,000		31,000		0		
44	Maltby Transformational Change Masterplan (RHB)	200,000		235,000		35,000		17.50%
45	Wentworth Valley LAA Devolved	0		0		0		
46	Dinnington Transformational Change Masterplan (RHB)	304,000		290,000		-14,000		-4.61%
47	Rother Valley South LAA Devol	0		0		0		
48	Private Sector Support (RHB)	155,000		60,000		-95,000		-61.29%
49	Canklow Phase 1 & 2	120,000		1,006,000		886,000		738.33%
50	Bellows Road Service Centre Clearance	380,000		380,000		0		
51	Ship Inn Demolition	25,000		25,000		0		
52	Occupation Road Clearance Project	50,000		50,000		0		
53	Alley-gating schemes	5,000		11,000		6,000		120.00%
54	PUBLIC SECTOR							
55	Non-Traditional Investment	0		0		0		
56	Structural Works Non-Trad's	1,923,000		1,923,000		0		
57	Sheltered Housing Modifications (RHB)	195,000		207,000		12,000		6.15%
58	Garage Site Investment	200,000		200,000		0		
59	REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	3,588,000		4,418,000		830,000		23.13%
60								
61	OTHER PUBLIC SECTOR							
62	Bond/Rent In Advance Scheme	0		0		0		
63	HCA NEW BUILD							
64	Wood Street/School Street (Phase 1)	145,860		544,000		398,140		272.96%
65	Newland Avenue (Phase 2)	1,124,239		86,000		-1,038,239		-92.35%
66	Stone Pk CI (Phase 2)	0		81,000		81,000		
67	Albert Rd (Phase 2)	0		1,229,000		1,229,000		
68	Rother View Road (Phase 3)	2,863,410		2,526,000		-337,410		-11.78%
69	Albany Road (Phase 3)	0		923,000		923,000		
70	Whitehill Road (Phase 4)	596,834		697,000		100,166		16.78%
71	OTHER PUBLIC SECTOR TOTAL	4,730,343		6,086,000		1,355,657		28.66%
72								
73	SUB TOTAL 2	11,657,343		13,843,000		2,185,657		18.75%
74								
75	TOTAL CAPITAL PROGRAMME	21,305,243		23,490,900		2,185,657		10.26%
76								