

Appendix A

	A	B	C	D	E	F	G	H
1	<b>HIP PROGRAMME 2011-12 POSITION AS AT PERIOD 7</b>							
2								
3	2011/12 Programme							
4		Budget		Manager's Forecast		Variance (Over + / Under -)		%age (Over + / Under -)
5		£		£		£		£
6								
7	<b>REFURBISHMENT / IMPROVEMENTS</b>							
8	Refurbishment	4,286,000		4,034,213		-251,787		-5.87%
9	Windows	500,000		230,052		-269,948		-53.99%
10	<b>REFURBISHMENT / IMPROVEMENTS TOTAL</b>	<b>4,786,000</b>		<b>4,264,265</b>		<b>-521,735</b>		<b>-10.90%</b>
11								
12	<b>OTHER CAPITAL WORKS</b>							
13	Environmental	500,000		272,493		-227,507		-45.50%
14	Empty Homes	1,500,000		1,889,764		389,764		25.98%
15	Central Heating Replacement	500,000		780,928		280,928		56.19%
16	Electrical Board & Bond	60,000		163,839		103,839		173.07%
17	Safer Homes (Replacement Communal Doors)	300,000		300,000		0		
18	Community Centre Improvements	150,000		155,033		5,033		3.36%
19	Lift Replacement Beeverleigh	80,000		80,000		0		
20	Communal Aerial Replacement	10,000		10,000		0		
21	Asbestos Removal	81,900		81,900		0		
22	Asbestos Testing	0		285,000		285,000		
23	Flat Door Replacement	500,000		140,903		-359,097		-71.82%
24	District Heating	400,000		271,987		-128,013		-32.00%
25	One-Off Properties	300,000		300,000		0		
26	EPC Improvements	405,000		0		-405,000		-100.00%
27	EPC Surveys	75,000		75,000		0		
28	<b>OTHER CAPITAL WORKS TOTAL</b>	<b>4,861,900</b>		<b>4,806,848</b>		<b>-55,052</b>		<b>-1.13%</b>
29								
30	<b>ALL CAPITAL WORKS TO PROPERTIES</b>	<b>9,647,900</b>		<b>9,071,113</b>		<b>-576,787</b>		<b>-5.98%</b>
31								
32	<b>FAIR ACCESS TO ALL</b>							
33	Phy H/Capped Private Sector	1,739,000		1,739,000		0		
34	Disabled Adaptations (Public Sector)	1,600,000		1,600,000		0		
35	<b>FAIR ACCESS TO ALL TOTAL</b>	<b>3,339,000</b>		<b>3,339,000</b>		<b>0</b>		<b>0.00%</b>
36								
37	<b>REGEN. / NEIGHBOURHOOD RENEWAL</b>							
38	<b>PRIVATE SECTOR</b>							
39	Home Assistance Grants	31,000		31,000		0		
40	Maltby Transformational Change Masterplan (RHB)	235,000		235,000		0		
41	Dinnington Transformational Change Masterplan (RHB)	155,000		155,000		0		
42	Private Sector Support (RHB)	60,000		60,000		0		
43	Canklow Phase 1 & 2	915,000		915,000		0		
44	Bellows Road Service Centre Clearance	120,000		120,000		0		
45	Ship Inn Demolition	25,000		25,000		0		
46	Occupation Road Clearance Project	50,000		50,000		0		
47	White Bear	59,000		59,000		0		
48	Alley-gating schemes	32,000		32,000		0		
49	<b>PUBLIC SECTOR</b>							
50	Non-Traditional Investment	1,923,000		1,923,000		0		
51	Sheltered Housing Modifications (RHB)	207,000		207,000		0		
52	Garage Site Investment	200,000		200,000		0		
53	<b>REGEN. / NEIGHBOURHOOD RENEWAL TOTAL</b>	<b>4,012,000</b>		<b>4,012,000</b>		<b>0</b>		<b>0.00%</b>
54								
55	<b>OTHER PUBLIC SECTOR</b>							
56	<b>HCA NEW BUILD</b>							
57	Wood Street/School Street (Phase 1)	544,000		544,000		0		
58	Newland Avenue (Phase 2)	147,000		147,000		0		
59	Stone Pk Cl (Phase 2)	84,000		84,000		0		
60	Albert Rd (Phase 2)	1,229,000		1,229,000		0		
61	Rother View Road (Phase 3)	2,855,000		2,855,000		0		
62	Albany Road (Phase 3)	1,201,000		1,201,000		0		
63	Whitehill Road (Phase 4)	640,895		640,895		0		
64	<b>OTHER PUBLIC SECTOR TOTAL</b>	<b>6,700,895</b>		<b>6,700,895</b>		<b>0</b>		<b>0.00%</b>
65								
66	<b>SUB TOTAL 2</b>	<b>14,051,895</b>		<b>14,051,895</b>		<b>0</b>		<b>0.00%</b>
67								
68	<b>TOTAL CAPITAL PROGRAMME</b>	<b>23,699,795</b>		<b>23,123,008</b>		<b>-576,787</b>		<b>-2.43%</b>