

Appendix A

APPENDIX A

	A	B	C	D	E	F	G	H
1	HIP PROGRAMME 2012-13 POSITION AS AT PERIOD 3							
2								
3	2012/13 Programme							
4		Budget		Manager's Forecast		Variance (Over + / Under -)		%age (Over + / Under -)
5		£		£		£		%
6								
7	REFURBISHMENT / IMPROVEMENTS							
8	Refurbishment	10,914,000		10,799,593		-114,407		-1.05%
9	Windows	290,000		292,320		2,320		0.80%
10	Replacement of Central Heating / Boilers	920,000		1,023,111		103,111		11.21%
11	REFURBISHMENT / IMPROVEMENTS TOTAL	12,124,000		12,115,024		-8,976		-0.07%
12								
13	OTHER CAPITAL WORKS							
14	Empty Homes	1,588,000		1,572,815		-15,185		-0.96%
15	Replacement of Communal Doors (High Security)	300,000		300,000		0		0.00%
16	Environmental Works	500,000		516,558		16,558		3.31%
17	Electrical Board & Bond	140,000		132,573		-7,427		-5.31%
18	Community Centre Improvements (5 Year Programme)	250,000		250,000		0		0.00%
19	Communal Aerial Replacement (Digital Upgrade)	10,000		10,000		0		0.00%
20	Asbestos Removal & Testing	370,000		370,000		0		0.00%
21	Flat Door Replacement	522,000		522,000		0		0.00%
22	District Heating Conversions	300,000		285,031		-14,969		-4.99%
23	One-Off Properties	300,000		300,000		0		0.00%
24	EPC Improvements	410,000		410,000		0		0.00%
25	New IT System	550,000		580,000		30,000		5.45%
26	Communal Hallways	100,000		100,000		0		0.00%
27	General structures	150,000		150,000		0		0.00%
28	Lift Replacement	100,000		100,000		0		0.00%
29	OTHER CAPITAL PROJECTS TOTAL	5,590,000		5,598,977		8,977		0.16%
30								
31	ALL WORKS TO PROPERTIES TOTAL	17,714,000		17,714,000		0		0.00%
32								
33	FAIR ACCESS TO ALL							
34	Disabled Adaptations (Public Sector)	1,650,000		1,650,000		0		0.00%
35	Disabled Adaptations (Private Sector)	1,620,000		1,620,000		0		0.00%
36	FAIR ACCESS TO ALL TOTAL	3,270,000		3,270,000		0		0.00%
37								
38	REGEN. / NEIGHBOURHOOD RENEWAL							
39	PUBLIC SECTOR							
40	Non-Traditional Investment - Structural	1,289,000		1,289,000		0		0.00%
41	Garage Site Investment	300,000		288,585		-11,415		-3.81%
42	Sheltered Housing Modifications (RHB)	0		5,938		5,938		
43	Public Sector Sub Total	1,589,000		1,583,523		-5,477		-0.34%
44								
45	PRIVATE SECTOR							
46	Maltby Transformational Change Masterplan (RHB)	50,000		50,000		0		0.00%
47	Dinnington Transformational Change Masterplan (RHB)	240,000		240,000		0		0.00%
48	Canklow Phase 1 & 2	560,000		560,000		0		0.00%
49	Bellows Road Service Centre Clearance	307,000		307,000		0		0.00%
50	Occupation Road Clearance Project	45,000		45,000		0		0.00%
51	Home Assistance Grants	0		3,750		3,750		
52	Private Sector Support (RHB)	0		103		103		
53	Ship Inn Demolition	0		1,203		1,203		
54	White Bear	0		0		0		
55	Private Sector Sub Total	1,202,000		1,207,055		5,055		0.42%
56								
57	REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	2,791,000		2,790,578		-422		-0.02%
58								
59	OTHER PUBLIC SECTOR							
60	HCA NEW BUILD							
61	Custom Build Pilot Project	65,000		65,000		0		0.00%
62	Site Development	100,000		100,000		0		0.00%
63	Aston Self Build	80,000		80,000		0		0.00%
64	Opportunity Acquisition	1,000,000		1,000,000		0		0.00%
65	Carry Over from 11-12 New Builds	0		117		117		
66	OTHER PUBLIC SECTOR TOTAL	1,245,000		1,245,117		117		0.01%
67								
68	SUB TOTAL 2	7,306,000		7,305,695		-305		0.00%
69								
70	TOTAL CAPITAL PROGRAMME	25,020,000		25,019,696		-304		0.00%