

Appendix A

	A	B	C	D	E	F	G	H
1	HIP PROGRAMME 2012-13 POSITION AS AT PERIOD 6							
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		9,415,063		-1,498,937		-13.73%
9	Windows	290,000		292,283		2,283		0.79%
10	Replacement of Central Heating / Boilers	920,000		2,400,224		1,480,224		160.89%
11	REFURBISHMENT / IMPROVEMENTS TOTAL	12,124,000		12,107,570		-16,430		-0.14%
12								
13	OTHER CAPITAL WORKS							
14	Empty Homes	1,588,000		1,559,353		-28,647		-1.80%
15	Replacement of Communal Doors (High Security)	300,000		300,000		0		0.00%
16	Environmental Works	500,000		517,171		17,171		3.43%
17	Electrical Board & Bond	140,000		130,446		-9,554		-6.82%
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		307,460		7,460		2.49%
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		5,606,430		16,430		0.29%
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		300,000		0		0.00%
42	Public Sector Sub Total	1,589,000		1,589,000		0		0.00%
43								
44	PRIVATE SECTOR							
45	Maltby Transformational Change Masterplan (RHB)	50,000		50,000		0		0.00%
46	Dinnington Transformational Change Masterplan (RHB)	240,000		240,000		0		0.00%
47	Canklow Phase 1 & 2	560,000		560,000		0		0.00%
48	Bellows Road Service Centre Clearance	30,000		30,000		0		0.00%
49	Ship Inn Demolition	1,203		1,203		0		0.00%
50	Private Sector Sub Total	881,203		881,203		0		0.00%
51								
52	REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	2,470,203		2,470,203		0		0.00%
53								
54	OTHER PUBLIC SECTOR							
55	HCA NEW BUILD							
56	Site Development	100,000		100,000		0		0.00%
57	Opportunity Acquisition	1,000,000		1,000,000		0		0.00%
58	OTHER PUBLIC SECTOR TOTAL	1,100,000		1,100,000		0		0.00%
59								
60	SUB TOTAL 2	6,840,203		6,840,203		0		0.00%
61								
62	TOTAL CAPITAL PROGRAMME	24,554,203		24,554,203		0		0.00%