

Appendix A

	A	B	C	D	E	F	G	H	I
1		HIP PROGRAMME 2013-14 - POSITION AS AT PERIOD 9							
2									
3									
4			Budget		Manager's Forecast		Variance (Over + / Under -)		%age (Over + / Under -)
5			£		£		£		%
6									
7		REFURBISHMENT / IMPROVEMENTS							
8		Refurbishment	13,999,514		11,115,419		-2,884,095		-20.60%
9		Windows	610,349		301,143		-309,206		-50.66%
10		REFURBISHMENT / IMPROVEMENTS TOTAL	14,609,863		11,416,562		-3,193,301		-21.86%
11									
12		OTHER CAPITAL WORKS							
13		Empty Homes	1,819,642		2,603,392		783,750		43.07%
14		Replacement of Central Heating / Boilers	3,010,589		2,880,362		-130,227		-4.33%
15		Replacement of Communal Doors (High Security)	929,863		929,863		0		0.00%
16		Environmental Works	1,484,358		1,301,251		-183,107		-12.34%
17		Electrical Board & Bond	200,000		164,220		-35,780		-17.89%
18		Community Centre Improvements (5 Year Programme)	0		0		0		NA
19		Boundary Wall Treatments	200,000		199,968		-32		-0.02%
20		Asbestos Removal & Testing	370,000		274,190		-95,810		-25.89%
21		Flat Door Replacement	620,362		1,000,000		379,638		61.20%
22		District Heating Conversions	218,000		90,468		-127,532		-58.50%
23		One-Off Properties	0		0		0		NA
24		EPC Improvements	475,000		100,000		-375,000		NA
25		New IT System	324,732		60,000		-264,732		-81.52%
26		General structures	650,000		650,000		0		0.00%
27		Lift Replacement	75,000		56,882		-18,118		-24.16%
28		OTHER CAPITAL PROJECTS TOTAL	10,377,546		10,310,596		-66,950		-0.65%
29									
30		ALL WORKS TO PROPERTIES TOTAL	24,987,409		21,727,158		-3,260,251		-13.05%
31									
32		FAIR ACCESS TO ALL							
33		Public Adaptations	2,144,980		2,144,980		0		0.00%
34		Private Adaptations	1,639,235		1,639,235		0		0.00%
35		FAIR ACCESS TO ALL TOTAL	3,784,215		3,784,215		0		0.00%
36									
37		REGEN. / NEIGHBOURHOOD RENEWAL							
38		PUBLIC SECTOR							
39		Non-Traditional Investment	1,841,310		1,841,310		0		0.00%
40		Garage Site Investment	500,000		529,504		29,504		5.90%
41		Public Sector Sub Total	2,341,310		2,370,814		29,504		1.26%
42									
43		PRIVATE SECTOR							
44		Dinnington Transformational Change (RHB)	22,314		23,347		1,033		4.63%
45		Canklow Phase 1 & 2	450,000		451,179		1,179		0.26%
46		Bellows Road Service Centre Clearance	585,000		585,000		0		0.00%
47		Private Sector Sub Total	1,057,314		1,059,526		2,212		0.21%
48									
49		REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	3,398,624		3,430,340		31,716		0.93%
50									
51		OTHER PUBLIC SECTOR							
52		HCA NEW BUILD							
53		Opportunity Acquisition	725,335		750,610		25,275		3.48%
54		Carry Over from 11-12 New Builds	0		-42		-42		NA
55		OTHER PUBLIC SECTOR TOTAL	725,335		750,568		25,233		3.48%
56									
57		SUB TOTAL 2	7,908,174		7,965,123		56,949		0.72%
58									
59		TOTAL CAPITAL PROGRAMME	32,895,583		29,692,281		-3,203,302		-9.74%