

Appendix A

	A	B	C	D	E	F	G	H	I	J	K
1		<b>HIP PROGRAMME 2013-14 - POSITION AS AT PERIOD 10</b>									
2											
3											
4			P9 Budget	Slippage / Acceleration	P10 Budget (Adjusted for Slippage and Acceleration)		Manager's Forecast		Variance (Over + / Under -)		%age (Over + / Under -)
5			£	£	£		£		£		%
6											
7		<b>REFURBISHMENT / IMPROVEMENTS</b>									
8		Refurbishment	13,999,514	-500,000	13,499,514		12,077,933		-1,421,581		-11%
9		Windows	610,349		610,349		330,849		-279,500		-46%
10		<b>REFURBISHMENT / IMPROVEMENTS TOTAL</b>	<b>14,609,863</b>	<b>-500,000</b>	<b>14,109,863</b>		<b>12,408,782</b>		<b>-1,701,081</b>		<b>-12%</b>
11											
12		<b>OTHER CAPITAL WORKS</b>									
13		Empty Homes	1,819,642		1,819,642		2,581,153		761,511		42%
14		Replacement of Central Heating / Boilers	3,010,589		3,010,589		3,082,063		71,474		2%
15		Replacement of Communal Doors (High Security)	929,863		929,863		929,863		0		0%
16		Environmental Works	1,484,358	-111,745	1,372,613		1,372,613		0		0%
17		Electrical Board & Bond	200,000		200,000		161,880		-38,120		-19%
18		Community Centre Improvements (5 Year Programme)	0		0		0		0		NA
19		Boundary Wall Treatments	200,000	-200,000	0		0		0		NA
20		Asbestos Removal & Testing	370,000		370,000		350,000		-20,000		-5%
21		Flat Door Replacement	620,362		620,362		1,000,000		379,638		61%
22		District Heating Conversions	218,000		218,000		89,794		-128,206		-59%
23		One-Off Properties	0		0		0		0		NA
24		EPC Improvements	475,000		475,000		100,000		-375,000		NA
25		New IT System	324,732	-244,732	80,000		60,000		-20,000		-25%
26		General structures	650,000		650,000		650,000		0		0%
27		Lift Replacement	75,000		75,000		56,882		-18,118		-24%
28		<b>OTHER CAPITAL PROJECTS TOTAL</b>	<b>10,377,546</b>	<b>-556,477</b>	<b>9,821,069</b>		<b>10,434,248</b>		<b>613,179</b>		<b>6%</b>
29											
30		<b>ALL WORKS TO PROPERTIES TOTAL</b>	<b>24,987,409</b>	<b>-1,056,477</b>	<b>23,930,932</b>		<b>22,843,030</b>		<b>-1,087,902</b>		<b>-5%</b>
31											
32		<b>FAIR ACCESS TO ALL</b>									
33		Public Adaptations	2,144,980	-200,000	1,944,980		1,806,273		-138,707		-7%
34		Private Adaptations	1,639,235	362,853	2,002,088		2,002,088		0		0%
35		<b>FAIR ACCESS TO ALL TOTAL</b>	<b>3,784,215</b>	<b>162,853</b>	<b>3,947,068</b>		<b>3,808,361</b>		<b>-138,707</b>		<b>-4%</b>
36											
37		<b>REGEN. / NEIGHBOURHOOD RENEWAL</b>									
38		<b>PUBLIC SECTOR</b>									
39		Non-Traditional Investment	1,841,310		1,841,310		1,769,238		-72,072		-4%
40		Garage Site Investment	500,000		500,000		805,414		305,414		61%
41		<b>Public Sector Sub Total</b>	<b>2,341,310</b>	<b>0</b>	<b>2,341,310</b>		<b>2,574,652</b>		<b>233,342</b>		<b>10%</b>
42											
43		<b>PRIVATE SECTOR</b>									
44		Dinnington Transformational Change (RHB)	22,314		22,314		23,404		1,090		5%
45		Canklow Phase 1 & 2	450,000	-239,433	210,567		210,567		0		0%
46		Bellows Road Service Centre Clearance	585,000	-130,010	454,990		454,990		0		0%
47		<b>Private Sector Sub Total</b>	<b>1,057,314</b>	<b>-369,443</b>	<b>687,871</b>		<b>688,961</b>		<b>1,090</b>		<b>0%</b>
48											
49		<b>REGEN. / NEIGHBOURHOOD RENEWAL TOTAL</b>	<b>3,398,624</b>	<b>-369,443</b>	<b>3,029,181</b>		<b>3,263,613</b>		<b>234,432</b>		<b>8%</b>
50											
51		<b>OTHER PUBLIC SECTOR</b>									
52		<b>HCA NEW BUILD</b>									
53		Opportunity Acquisition	725,335		725,335		741,547		16,212		2%
54		Carry Over from 11-12 New Builds	0		0		-818		-818		NA
55		<b>OTHER PUBLIC SECTOR TOTAL</b>	<b>725,335</b>	<b>0</b>	<b>725,335</b>		<b>740,729</b>		<b>15,394</b>		<b>2%</b>
56											
57		<b>SUB TOTAL 2</b>	<b>7,908,174</b>	<b>-206,590</b>	<b>7,701,584</b>		<b>7,812,703</b>		<b>111,119</b>		<b>1%</b>
58											
59		<b>TOTAL CAPITAL PROGRAMME</b>	<b>32,895,583</b>	<b>-1,263,067</b>	<b>31,632,516</b>		<b>30,655,733</b>		<b>-976,783</b>		<b>-3%</b>