

Appendix A

	A	B	C	D	E	F	G	H	I
1		<b>HIP PROGRAMME 2013-14 - POSITION AS AT PERIOD 11</b>							
2									
3									
4			Budget		Manager's		Variance		%age
5			£		Forecast		(Over + /		(Over + /
6					£		Under -)		Under -)
7							£		%
8		<b>REFURBISHMENT / IMPROVEMENTS</b>							
9		Refurbishment	13,499,514		11,917,805		-1,581,709		-12%
10		Windows	610,349		255,351		-354,998		-58%
11		<b>REFURBISHMENT / IMPROVEMENTS TOTAL</b>	<b>14,109,863</b>		<b>12,173,156</b>		<b>-1,936,707</b>		<b>-14%</b>
12		<b>OTHER CAPITAL WORKS</b>							
13		Empty Homes	1,819,642		2,704,049		884,407		49%
14		Replacement of Central Heating / Boilers	3,010,589		3,192,098		181,509		6%
15		Replacement of Communal Doors (High Security)	929,863		929,863		0		0%
16		Environmental Works	1,372,613		1,357,476		-15,137		-1%
17		Electrical Board & Bond	200,000		116,465		-83,535		-42%
18		Community Centre Improvements (5 Year Programme)	0		0		0		NA
19		Boundary Wall Treatments	0		0		0		NA
20		Asbestos Removal & Testing	370,000		350,000		-20,000		-5%
21		Flat Door Replacement	620,362		765,750		145,388		23%
22		District Heating Conversions	218,000		87,482		-130,518		-60%
23		One-Off Properties	0		0		0		NA
24		EPC Improvements	475,000		99,798		-375,202		NA
25		New IT System	80,000		60,000		-20,000		-25%
26		General structures	650,000		657,665		7,665		1%
27		Lift Replacement	75,000		56,882		-18,118		-24%
28		<b>OTHER CAPITAL PROJECTS TOTAL</b>	<b>9,821,069</b>		<b>10,377,528</b>		<b>556,459</b>		<b>6%</b>
29									
30		<b>ALL WORKS TO PROPERTIES TOTAL</b>	<b>23,930,932</b>		<b>22,550,684</b>		<b>-1,380,248</b>		<b>-6%</b>
31									
32		<b>FAIR ACCESS TO ALL</b>							
33		Public Adaptations	1,944,980		1,802,365		-142,615		-7%
34		Private Adaptations	2,057,088		2,069,653		12,565		1%
35		<b>FAIR ACCESS TO ALL TOTAL</b>	<b>4,002,068</b>		<b>3,872,018</b>		<b>-130,050</b>		<b>-3%</b>
36									
37		<b>REGEN. / NEIGHBOURHOOD RENEWAL</b>							
38		<b>PUBLIC SECTOR</b>							
39		Non-Traditional Investment	1,841,310		1,767,499		-73,811		-4%
40		Garage Site Investment	500,000		805,422		305,422		61%
41		<b>Public Sector Sub Total</b>	<b>2,341,310</b>		<b>2,572,921</b>		<b>231,611</b>		<b>10%</b>
42									
43		<b>PRIVATE SECTOR</b>							
44		Dinnington Transformational Change (RHB)	22,314		23,404		1,090		5%
45		Canklow Phase 1 & 2	210,567		180,567		-30,000		-14%
46		Bellows Road Service Centre Clearance	454,990		299,990		-155,000		-34%
47		<b>Private Sector Sub Total</b>	<b>687,871</b>		<b>503,961</b>		<b>-183,910</b>		<b>-27%</b>
48									
49		<b>REGEN. / NEIGHBOURHOOD RENEWAL TOTAL</b>	<b>3,029,181</b>		<b>3,076,882</b>		<b>47,701</b>		<b>2%</b>
50									
51		<b>OTHER PUBLIC SECTOR</b>							
52		<b>HCA NEW BUILD</b>							
53		Opportunity Acquisition	725,335		741,547		16,212		2%
54		Carry Over from 11-12 New Builds	0		-1,553		-1,553		NA
55		<b>OTHER PUBLIC SECTOR TOTAL</b>	<b>725,335</b>		<b>739,994</b>		<b>14,659</b>		<b>2%</b>
56									
57		<b>SUB TOTAL 2</b>	<b>7,756,584</b>		<b>7,688,894</b>		<b>-67,690</b>		<b>-1%</b>
58									
59		<b>TOTAL CAPITAL PROGRAMME</b>	<b>31,687,516</b>		<b>30,239,578</b>		<b>-1,447,938</b>		<b>-5%</b>