

Appendix A

	A	B	C	D	E	F	G	H	I
1		HIP PROGRAMME 2013-14 - POSITION AS AT PERIOD 12							
2									
3									
4			Budget		Outturn		Variance (Over + / Under -)		%age (Over + / Under -)
5			£		£		£		%
6									
7		REFURBISHMENT / IMPROVEMENTS							
8		Refurbishment	13,499,514		11,274,330		-2,225,184		-16%
9		Windows	610,349		181,353		-428,996		-70%
10		REFURBISHMENT / IMPROVEMENTS TOTAL	14,109,863		11,455,683		-2,654,180		-19%
11									
12		OTHER CAPITAL WORKS							
13		Empty Homes	1,819,642		2,708,755		889,113		49%
14		Replacement of Central Heating / Boilers	3,010,589		3,110,107		99,518		3%
15		Replacement of Communal Doors (High Security)	929,863		879,109		-50,754		-5%
16		Environmental Works	1,372,613		1,078,496		-294,117		-21%
17		Electrical Board & Bond	200,000		133,794		-66,206		-33%
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		373,904		3,904		1%
21		Flat Door Replacement	620,362		855,599		235,237		38%
22		District Heating Conversions	218,000		122,562		-95,438		-44%
23		One-Off Properties	0		0		0		NA
24		EPC Improvements	475,000		93,546		-381,454		NA
25		New IT System	80,000		51,275		-28,725		-36%
26		General structures	650,000		635,473		-14,527		-2%
27		Lift Replacement	75,000		54,312		-20,688		-28%
28		OTHER CAPITAL PROJECTS TOTAL	9,821,069		10,096,931		275,862		3%
29									
30		ALL WORKS TO PROPERTIES TOTAL	23,930,932		21,552,614		-2,378,318		-10%
31									
32		FAIR ACCESS TO ALL							
33		Public Adaptations	1,944,980		1,790,717		-154,263		-8%
34		Private Adaptations	2,057,088		2,121,259		64,171		3%
35		FAIR ACCESS TO ALL TOTAL	4,002,068		3,911,977		-90,091		-2%
36									
37		REGEN. / NEIGHBOURHOOD RENEWAL							
38		PUBLIC SECTOR							
39		Non-Traditional Investment	1,841,310		1,759,504		-81,806		-4%
40		Garage Site Investment	500,000		798,252		298,252		60%
41		Public Sector Sub Total	2,341,310		2,557,757		216,447		9%
42									
43		PRIVATE SECTOR							
44		Dinnington Transformational Change (RHB)	22,314		23,404		1,090		5%
45		Canklow Phase 1 & 2	210,567		179,036		-31,531		-15%
46		Bellows Road Service Centre Clearance	454,990		142,647		-312,343		-69%
47		Private Sector Sub Total	687,871		345,087		-342,784		-50%
48									
49		REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	3,029,181		2,902,844		-126,338		-4%
50									
51		OTHER PUBLIC SECTOR							
52		HCA NEW BUILD							
53		Opportunity Acquisition	725,335		695,147		-30,188		-4%
54		Carry Over from 11-12 New Builds	0		-3,998		-3,998		NA
55		OTHER PUBLIC SECTOR TOTAL	725,335		691,149		-34,186		-5%
56									
57		SUB TOTAL 2	7,756,584		7,505,969		-250,615		-3%
58									
59		TOTAL CAPITAL PROGRAMME	31,687,516		29,058,584		-2,628,933		-8%