

Appendix A

	A	B	C	D	E	F	G	H	I
1		HIP PROGRAMME 2014-15 - POSITION AS AT PERIOD 2							
2									
3									
4			Budget		Manager's Forecast		Variance (Over + / Under -)		%age (Over + / Under -)
5			£		£		£		%
6									
7		REFURBISHMENT / IMPROVEMENTS							
8		Refurbishment	12,415,279		12,415,279		0		0%
9		Windows	211,408		211,408		0		0%
10		REFURBISHMENT / IMPROVEMENTS TOTAL	12,626,687		12,626,687		0		0%
11									
12		OTHER CAPITAL WORKS							
13		Empty Homes	2,900,000		2,900,000		0		0%
14		Replacement of Central Heating / Boilers	3,761,000		3,761,000		0		0%
15		Replacement of Communal Doors (High Security)	890,754		890,754		0		0%
16		Environmental Works	1,612,000		1,612,000		0		0%
17		Electrical Board & Bond	200,000		200,000		0		0%
18		Community Centre Improvements (5 Year Programme)	100,000		100,000		0		0%
19		Boundary Wall Treatments	425,000		425,000		0		0%
20		Asbestos Removal & Testing	380,000		380,000		0		0%
21		Flat Door Replacement	75,760		75,760		0		0%
22		District Heating Conversions	2,000,000		2,000,000		0		0%
23		EPC Improvements	50,000		50,000		0		0%
24		New IT System	273,725		273,725		0		0%
25		General structures	650,000		650,000		0		0%
26		Lift Replacement	0		0		0		NA
27		OTHER CAPITAL PROJECTS TOTAL	13,318,239		13,318,239		0		0%
28									
29		ALL WORKS TO PROPERTIES TOTAL	25,944,926		25,944,926		0		0%
30									
31		FAIR ACCESS TO ALL							
32		Public Adaptations	2,078,000		2,078,000		0		0%
33		Private Adaptations	1,311,000		1,311,000		0		0%
34		FAIR ACCESS TO ALL TOTAL	3,389,000		3,389,000		0		0%
35									
36		REGEN. / NEIGHBOURHOOD RENEWAL							
37		PUBLIC SECTOR							
38		Non-Traditional Investment	1,400,000		1,400,000		0		0%
39		New Build DPU Bungalows	500,000		500,000		0		0%
40		Enabling works - HRA Land development	100,000		100,000		0		0%
41		Garage Site Investment	250,000		250,000		0		0%
42		Public Sector Sub Total	2,250,000		2,250,000		0		0%
43									
44		PRIVATE SECTOR							
45		Dinnington Transformational Change (RHB)	1,200		1,200		0		0%
46		Canklow Phase 1 & 2	720,531		720,531		0		0%
47		Bellows Road Service Centre Clearance	592,343		592,343		0		0%
48		Private Sector Sub Total	1,314,074		1,314,074		0		0%
49									
50		REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	3,564,074		3,564,074		0		0%
51									
52		OTHER PUBLIC SECTOR							
53		HCA NEW BUILD							
54		Opportunity Acquisition	2,836,000		2,836,000		0		0%
55		Carry Over from 11-12 New Builds	0		0		0		NA
56		OTHER PUBLIC SECTOR TOTAL	2,836,000		2,836,000		0		0%
57									
58		SUB TOTAL 2	9,789,074		9,789,074		0		0%
59									
60		TOTAL CAPITAL PROGRAMME	35,734,000		35,734,000		0		0%