

Appendix A

	A	B	C	D	E	F	G	H	I
1		<b>HIP PROGRAMME 2014-15 - POSITION AS AT PERIOD 4</b>							
2									
3									
4			Budget		Manager's Forecast		Variance (Over + / Under -)		%age (Over + / Under -)
5			£		£		£		%
6									
7		<b>REFURBISHMENT / IMPROVEMENTS</b>							
8		Refurbishment	12,986,378		12,986,378		0		0%
9		Windows	211,408		211,408		0		0%
10		<b>REFURBISHMENT / IMPROVEMENTS TOTAL</b>	<b>13,197,786</b>		<b>13,197,786</b>		<b>0</b>		<b>0%</b>
11									
12		<b>OTHER CAPITAL WORKS</b>							
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	150,000		150,000		0		0%
18		Community Centre Improvements (5 Year Programme)	100,000		100,000		0		0%
19		Boundary Wall Treatments	100,000		100,000		0		0%
20		Asbestos Removal & Testing	380,000		199,383		-180,617		-48%
21		Flat Door Replacement	75,760		75,760		0		0%
22		District Heating Conversions	1,800,000		1,725,903		-74,097		-4%
23		EPC Improvements	50,000		50,000		0		0%
24		New IT System	273,725		507,925		234,200		86%
25		Lady Oak Flats	400,000		400,000		0		0%
26		General structures	650,000		650,000		0		0%
27		Lift Replacement	0		0		0		NA
28		<b>OTHER CAPITAL PROJECTS TOTAL</b>	<b>13,143,239</b>		<b>13,122,725</b>		<b>-20,514</b>		<b>0%</b>
29									
30		<b>ALL WORKS TO PROPERTIES TOTAL</b>	<b>26,341,025</b>		<b>26,320,511</b>		<b>-20,514</b>		<b>0%</b>
31									
32		<b>FAIR ACCESS TO ALL</b>							
33		Public Adaptations	2,078,000		2,166,998		88,998		4%
34		Private Adaptations	1,311,000		2,015,660		704,660		54%
35		<b>FAIR ACCESS TO ALL TOTAL</b>	<b>3,389,000</b>		<b>4,182,658</b>		<b>793,658</b>		<b>23%</b>
36									
37		<b>REGEN. / NEIGHBOURHOOD RENEWAL</b>							
38		<b>PUBLIC SECTOR</b>							
39		Non-Traditional Investment	1,400,000		1,470,917		70,917		5%
40		New Build DPU Bungalows	300,000		300,000		0		0%
41		Enabling works - HRA Land development	100,000		0		-100,000		-100%
42		Garage Site Investment	250,000		250,000		0		0%
43		<b>Public Sector Sub Total</b>	<b>2,050,000</b>		<b>2,020,917</b>		<b>-29,083</b>		<b>-1%</b>
44									
45		<b>PRIVATE SECTOR</b>							
46		Dinnington Transformational Change (RHB)	1,200		1,200		0		0%
47		Monksbridge Demolition, Dinnington	80,000		80,000		0		0%
48		Doe Quarry Lane, Dinnington	90,000		90,000		0		0%
49		Canklow Phase 1 & 2	720,531		720,531		0		0%
50		Bellows Road Service Centre Clearance	592,343		592,343		0		0%
51		<b>Private Sector Sub Total</b>	<b>1,484,074</b>		<b>1,484,074</b>		<b>0</b>		<b>0%</b>
52									
53		<b>REGEN. / NEIGHBOURHOOD RENEWAL TOTAL</b>	<b>3,534,074</b>		<b>3,504,991</b>		<b>-29,083</b>		<b>-1%</b>
54									
55		<b>OTHER PUBLIC SECTOR</b>							
56		<b>HCA NEW BUILD</b>							
57		Opportunity Acquisition	2,836,000		2,836,000		0		0%
58		Carry Over from 11-12 New Builds	0		0		0		NA
59		<b>OTHER PUBLIC SECTOR TOTAL</b>	<b>2,836,000</b>		<b>2,836,000</b>		<b>0</b>		<b>0%</b>
60									
61		<b>SUB TOTAL 2</b>	<b>9,759,074</b>		<b>10,523,649</b>		<b>764,575</b>		<b>8%</b>
62									
63		<b>TOTAL CAPITAL PROGRAMME</b>	<b>36,100,099</b>		<b>36,844,160</b>		<b>744,061</b>		<b>2%</b>