

Appendix A

	A	B	C	D	E	F	G	H	I
1		HIP PROGRAMME 2014-15 - POSITION AS AT PERIOD 5							
2									
3									
4			Budget		Manager's		Variance (Over +		%age
5			£		Forecast		/ Under -)		(Over + /
6					£		£		Under -)
7									%
8		REFURBISHMENT / IMPROVEMENTS							
9		Refurbishment	12,986,378		13,090,576		104,198		1%
10		Windows	211,408		291,408		80,000		38%
11		REFURBISHMENT / IMPROVEMENTS TOTAL	13,197,786		13,381,984		184,198		1%
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	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		195,802		-184,198		-48%
21		Fiat Door Replacement	75,760		75,760		0		0%
22		District Heating Conversions	1,800,000		1,800,000		0		0%
23		EPC Improvements	50,000		50,000		0		0%
24		New IT System	273,725		476,625		202,900		74%
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		OTHER CAPITAL PROJECTS TOTAL	13,143,239		13,161,941		18,702		0%
29									
30		ALL WORKS TO PROPERTIES TOTAL	26,341,025		26,543,925		202,900		1%
31									
32		FAIR ACCESS TO ALL							
33		Public Adaptations	2,078,000		2,014,594		-63,406		-3%
34		Private Adaptations	2,015,660		2,213,927		198,267		10%
35		FAIR ACCESS TO ALL TOTAL	4,093,660		4,228,521		134,861		3%
36									
37		REGEN. / NEIGHBOURHOOD RENEWAL							
38		PUBLIC SECTOR							
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		Public Sector Sub Total	2,050,000		2,020,917		-29,083		-1%
44									
45		PRIVATE SECTOR							
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		400,000		-192,343		-32%
51		Private Sector Sub Total	1,484,074		1,291,731		-192,343		-13%
52									
53		REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	3,534,074		3,312,648		-221,426		-6%
54									
55		OTHER PUBLIC SECTOR							
56		HCA NEW BUILD							
57		Opportunity Acquisition	2,836,000		1,537,000		-1,299,000		-46%
58		Carry Over from 11-12 New Builds	0		0		0		NA
59		OTHER PUBLIC SECTOR TOTAL	2,836,000		1,537,000		-1,299,000		-46%
60									
61		SUB TOTAL 2	10,463,734		9,078,169		-1,385,565		-13%
62									
63		TOTAL CAPITAL PROGRAMME	36,804,759		35,622,094		-1,182,665		-3%