

Appendix A

	B	C	D	E	F	G	H	I
1	HIP PROGRAMME 2014-15 - POSITION AS AT PERIOD 6							
2								
3								
4		Budget		Manager's Forecast		Variance (Over + / Under -)		%age (Over + / Under -)
5		£		£		£		%
6								
7	REFURBISHMENT / IMPROVEMENTS							
8	Refurbishment	12,986,378		13,443,364		456,986		4%
9	Windows	211,408		296,793		85,385		40%
10	REFURBISHMENT / IMPROVEMENTS TOTAL	13,197,786		13,740,157		542,371		4%
11								
12	OTHER CAPITAL WORKS							
13	Empty Homes	2,900,000		2,650,000		-250,000		-9%
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		1,646,551		34,551		2%
17	Electrical Board & Bond	150,000		118,993		-31,007		-21%
18	Community Centre Improvements (5 Year Programme)	100,000		200,000		100,000		100%
19	Boundary Wall Treatments	100,000		115,000		15,000		15%
20	Asbestos Removal & Testing	380,000		221,880		-158,120		-42%
21	Flat 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		25,000		-25,000		-50%
24	New IT System	273,725		476,625		202,900		74%
25	Lady Oak Flats	400,000		554,840		154,840		39%
26	General structures	650,000		650,000		0		0%
27	Lift Replacement	0		0		0		0%
28	OTHER CAPITAL PROJECTS TOTAL	13,143,239		13,186,403		43,164		0%
29								
30	ALL WORKS TO PROPERTIES TOTAL	26,341,025		26,926,560		585,535		2%
31								
32	FAIR ACCESS TO ALL							
33	Public Adaptations	2,078,000		2,020,343		-57,657		-3%
34	Private Adaptations	2,015,660		2,190,472		174,812		9%
35	FAIR ACCESS TO ALL TOTAL	4,093,660		4,210,815		117,155		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		43,508		-46,492		-52%
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		1,245,239		-238,835		-16%
52								
53	REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	3,534,074		3,266,156		-267,918		-8%
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		9,013,971		-1,449,763		-14%
62								
63	TOTAL CAPITAL PROGRAMME	36,804,759		35,940,531		-864,228		-2%
64								
65								
66	Funding Split:							
67	Public	33,305,025		32,504,820		-800,205		-2%
68	Private	3,499,734		3,435,711		-64,023		-2%
69	Total	36,804,759		35,940,531		-864,228		-2%