

Appendix A

	B	C	D	E	F	G	H	I	J	K
1	<b>HIP PROGRAMME 2014-15 - POSITION AS AT PERIOD 7</b>									
2										
3										
4		Approved Budget	Proposed Budget	Variance		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		13,110,159		123,781		1%
9	Windows	211,408	211,408	0		288,042		76,634		36%
10	<b>REFURBISHMENT / IMPROVEMENTS TOTAL</b>	<b>13,197,786</b>	<b>13,197,786</b>	<b>0</b>		<b>13,398,201</b>		<b>200,415</b>		<b>2%</b>
11										
12	<b>OTHER CAPITAL WORKS</b>									
13	Empty Homes	2,900,000	2,700,000	-200,000		2,700,000		0		0%
14	Replacement of Central Heating / Boilers	3,761,000	3,761,000	0		3,761,000		0		0%
15	Replacement of Communal Doors (High Security)	890,754	890,754	0		890,754		0		0%
16	Environmental Works	1,612,000	1,718,901	106,901		1,712,324		-6,577		0%
17	Electrical Board & Bond	150,000	120,000	-30,000		118,698		-1,302		-1%
18	Community Centre Improvements (5 Year Programme)	100,000	300,000	200,000		300,000		0		0%
19	Boundary Wall Treatments	100,000	140,000	40,000		140,000		0		0%
20	Asbestos Removal & Testing	380,000	290,000	-90,000		290,000		0		0%
21	Flat Door Replacement	75,760	75,760	0		75,760		0		0%
22	District Heating Conversions	1,800,000	1,800,000	0		1,800,000		0		0%
23	EPC Improvements	50,000	25,000	-25,000		25,000		0		0%
24	New IT System	273,725	273,725	0		476,625		202,900		74%
25	Lady Oak Flats	500,000	500,000	0		553,923		53,923		11%
26	General structures	650,000	650,000	0		650,000		0		0%
27	Lift Replacement	0	0	0		0		0		NA
28	<b>OTHER CAPITAL PROJECTS TOTAL</b>	<b>13,243,239</b>	<b>13,245,140</b>	<b>1,901</b>		<b>13,494,084</b>		<b>248,944</b>		<b>2%</b>
29										
30	<b>ALL WORKS TO PROPERTIES TOTAL</b>	<b>26,441,025</b>	<b>26,442,926</b>	<b>1,901</b>		<b>26,892,285</b>		<b>449,359</b>		<b>2%</b>
31										
32	<b>FAIR ACCESS TO ALL</b>									
33	Public Adaptations	2,078,000	2,078,000	0		1,994,794		-83,206		-4%
34	Private Adaptations	2,015,660	2,015,660	0		2,092,730		77,070		4%
35	<b>FAIR ACCESS TO ALL TOTAL</b>	<b>4,093,660</b>	<b>4,093,660</b>	<b>0</b>		<b>4,087,524</b>		<b>-6,136</b>		<b>0%</b>
36										
37	<b>REGEN. / NEIGHBOURHOOD RENEWAL</b>									
38	<b>PUBLIC SECTOR</b>									
39	Non-Traditional Investment	1,400,000	1,400,000	0		1,470,917		70,917		5%
40	New Build DPU Bungalows	300,000	300,000	0		300,000		0		0%
41	Enabling works - HRA Land development	0	0	0		0		0		NA
42	Garage Site Investment	250,000	250,000	0		250,000		0		0%
43	<b>Public Sector Sub Total</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>0</b>		<b>2,020,917</b>		<b>70,917</b>		<b>4%</b>
44										
45	<b>PRIVATE SECTOR</b>									
46	Dinnington Transformational Change (RHB)	1,200	1,200	0		1,200		0		0%
47	Monksbridge Demolition, Dinnington	80,000	80,000	0		80,000		0		0%
48	Doe Quarry Lane, Dinnington	43,508	43,508	0		43,508		0		0%
49	Canklow Phase 1 & 2	720,531	350,531	-370,000		350,531		0		0%
50	Bellows Road Service Centre Clearance	400,000	400,000	0		400,000		0		0%
51	<b>Private Sector Sub Total</b>	<b>1,245,239</b>	<b>875,239</b>	<b>-370,000</b>		<b>875,239</b>		<b>0</b>		<b>0%</b>
52										
53	<b>REGEN. / NEIGHBOURHOOD RENEWAL TOTAL</b>	<b>3,195,239</b>	<b>2,825,239</b>	<b>-370,000</b>		<b>2,896,156</b>		<b>70,917</b>		<b>3%</b>
54										
55	<b>OTHER PUBLIC SECTOR</b>									
56	<b>HCA NEW BUILD</b>									
57	Opportunity Acquisition	1,537,000	1,537,000	0		1,537,000		0		0%
58	Carry Over from 11-12 New Builds	0	0	0		0		0		NA
59	<b>OTHER PUBLIC SECTOR TOTAL</b>	<b>1,537,000</b>	<b>1,537,000</b>	<b>0</b>		<b>1,537,000</b>		<b>0</b>		<b>0%</b>
60										
61	<b>SUB TOTAL 2</b>	<b>8,825,899</b>	<b>8,455,899</b>	<b>-370,000</b>		<b>8,520,680</b>		<b>64,781</b>		<b>1%</b>
62										
63	<b>TOTAL CAPITAL PROGRAMME</b>	<b>35,266,924</b>	<b>34,898,825</b>	<b>-368,099</b>		<b>35,412,965</b>		<b>514,140</b>		<b>1%</b>
64										
65										
66	<b>Funding Split:</b>									
67	Public	32,006,025	32,007,926			32,444,996		437,070		1%
68	Private	3,260,899	2,890,899			2,967,969		77,070		3%
69	<b>Total</b>	<b>35,266,924</b>	<b>34,898,825</b>			<b>35,412,965</b>		<b>514,140</b>		<b>1%</b>