

Appendix A

	B	C	D	E	F	G	H	I	J	K
1	HIP PROGRAMME 2014-15 - POSITION AS AT PERIOD 9									
2										
3										
4		Budget		Spend to Date (excluding overheads)		Manager's Outturn Forecast		Full Year Variance (Over + / Under -)		%age (Over + / Under -)
5		£		£		£		£		%
6										
7	REFURBISHMENT / IMPROVEMENTS									
8	Refurbishment	12,986,378		6,509,536		13,099,206		112,828		1%
9	Windows	211,408		25,455		210,470		-938		0%
10	REFURBISHMENT / IMPROVEMENTS TOTAL	13,197,786		6,534,991		13,309,676		111,890		1%
11										
12	OTHER CAPITAL WORKS									
13	Empty Homes	2,700,000		1,498,685		2,864,616		164,616		6%
14	Replacement of Central Heating / Boilers	3,761,000		1,965,862		3,662,320		-98,680		-3%
15	Replacement of Communal Doors (High Security)	890,754		279,377		890,754		0		0%
16	Environmental Works	1,718,901		833,166		1,699,394		-19,507		-1%
17	Electrical Board & Bond	120,000		48,654		98,616		-21,384		-18%
18	Community Centre Improvements (5 Year Programme)	300,000		7,785		250,000		-50,000		-17%
19	Boundary Wall Treatments	140,000		0		145,640		5,640		4%
20	Asbestos Removal & Testing	290,000		197,483		289,120		-880		0%
21	Flat Door Replacement	75,760		84,842		84,842		9,082		12%
22	District Heating Conversions	1,800,000		602,307		1,800,000		0		0%
23	EPC Improvements	25,000		4,545		15,000		-10,000		-40%
24	New IT System	273,725		244,868		306,863		33,138		12%
25	Lady Oak Flats	500,000		301,216		573,649		73,649		15%
26	General structures	650,000		481,002		650,000		0		0%
27	Lift Replacement	0		0		0		0		0%
28	OTHER CAPITAL PROJECTS TOTAL	13,245,140		6,549,790		13,330,814		85,674		1%
29										
30	ALL WORKS TO PROPERTIES TOTAL	26,442,926		13,084,781		26,640,490		197,564		1%
31										
32	FAIR ACCESS TO ALL									
33	Public Adaptations	2,078,000		1,165,582		1,951,823		-126,177		-6%
34	Private Adaptations	2,015,660		1,253,433		2,027,871		12,211		1%
35	FAIR ACCESS TO ALL TOTAL	4,093,660		2,419,016		3,979,694		-113,966		-3%
36										
37	REGEN. / NEIGHBOURHOOD RENEWAL									
38	PUBLIC SECTOR									
39	Non-Traditional Investment	1,400,000		1,369,093		1,486,895		86,895		6%
40	New Build DPU Bungalows	300,000		8,069		300,000		0		0%
41	Enabling works - HRA Land development	0		0		0		0		NA
42	Garage Site Investment	250,000		17,779		235,909		-14,091		-6%
43	Public Sector Sub Total	1,950,000		1,394,941		2,022,804		72,804		4%
44										
45	PRIVATE SECTOR									
46	Dinnington Transformational Change (RHB)	1,200		0		1,200		0		0%
47	Monksbridge Demolition, Dinnington	80,000		2,104		80,000		0		0%
48	Doe Quarry Lane, Dinnington	43,508		10,000		43,508		0		0%
49	Canklow Phase 1 & 2	350,531		212,315		350,531		0		0%
50	Bellows Road Service Centre Clearance	400,000		33,222		400,000		0		0%
51	Private Sector Sub Total	875,239		257,640		875,239		0		0%
52										
53	REGEN. / NEIGHBOURHOOD RENEWAL TOTAL	2,825,239		1,652,581		2,898,043		72,804		3%
54										
55	OTHER PUBLIC SECTOR									
56	HCA NEW BUILD									
57	Opportunity Acquisition	1,537,000		1,111,589		1,537,000		0		0%
58	Carry Over from 11-12 New Builds	0		0		0		0		NA
59	OTHER PUBLIC SECTOR TOTAL	1,537,000		1,111,589		1,537,000		0		0%
60										
61	SUB TOTAL 2	8,455,899		5,183,186		8,414,737		-41,162		0%
62										
63	TOTAL CAPITAL PROGRAMME	34,898,825		18,267,967		35,055,227		156,402		0%
64										
65										
66	Funding Split:									
67	Public	32,007,926		16,756,894		32,152,117		144,191		0%
68	Private	2,890,899		1,511,073		2,903,110		12,211		0%
69	Total	34,898,825		18,267,967		35,055,227		156,402		0%