

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2010/2011

RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		17,092
ANTICIPATED SLIPPAGE		1,000
RTB SALES - ESTIMATED CAPITAL RECEIPTS	1,500	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	900	
TOTAL ESTIMATED RECEIPTS 2010/2011	<hr/>	2,500
TOTAL PROJECTED RESOURCES		<hr/> 20,592 <hr/>

HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Budget	Phased Budget to 31 Oct. 2010	Actual to 31 Oct. 2010	(Over)/Under Spend as at 31 Oct. 2010
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	3,000	1,078	809	269
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,390	424	348	76
QUALITY OF LIFE PROJECTS	310	10	0	10
STRUCTURAL PROJECTS	5,900	2,485	1,821	664
HOUSING STRATEGY	2,050	1,012	982	30
ENERGY EFFICIENCY	4,100	1,650	1,618	32
HEALTH AND SAFETY PROJECTS	1,300	300	390	(90)
MISCELLANEOUS COSTS	2,542	337	337	0
GRAND TOTAL	<u>20,592</u>	<u>7,296</u>	<u>6,305</u>	<u>991</u>

HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Budget	Phased Budget to 31 Oct. 2010	Actual to 31 Oct. 2010	(Over)/Under Spend as at 31 Oct. 2010
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	2,200	600	304	296
Supporting Regeneration Activity	750	438	394	44
Tenement Demolition	50	40	111	(71)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	250	144	136	8
Environmental Improvements (Fencing and Non Fencing)	600	100	168	(68)
CCTV Projects	20	0	0	0
Safety/Security Projects	70	30	13	17
Close Upgrades	450	150	31	119
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	0	0	0
Communal/Digital TV Systems	10	10	0	10
STRUCTURAL PROJECTS				
Structural Works	1,000	500	40	460
Re - roofing/Gutter Improvements	1,800	200	60	140
Bathroom Upgrades	2,500	1,442	1,429	13
Minor Capital Projects	350	204	186	18
uPVC Front and Back Doors	250	139	106	33
HOUSING STRATEGY				
Void House Strategy	1,600	900	945	(45)
Standard Delivery Plan Investment	450	112	37	75
ENERGY EFFICIENCY				
Central Heating	3,000	1,500	1,580	(80)
External Render Projects	800	50	15	35
Electrical Wiring/Heating Improvements	200	60	0	60
HECA/Fuel Poverty Activity	100	40	23	17
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	300	100	165	(65)
Lift Upgrades	1,000	200	225	(25)
MISCELLANEOUS COSTS				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central				
Support, Consultation Fees and ICT	2,172	337	337	0
Contingency Allowance	300	0	0	0
GRAND TOTAL	20,592	7,296	6,305	991