

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2010/2011

PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING REQUIREMENT		14,755
RTB SALES - ESTIMATED CAPITAL RECEIPTS	1,500	
LOAN REPAYMENTS	100	
OTHER RECEIPTS	201	
TOTAL ESTIMATED RECEIPTS 2010/2011		1,626
WARM DEAL GRANT INCOME		192
TOTAL PROJECTED RESOURCES		16,748

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EXPENDITURE BUDGET

	2010/2011 Projected Outturn £000	Phased Projected Outturn to 31 January 2011 £000	Actual to 31 January 2011 £000	Variance as at 31 January 2011 £000	Adverse/ Favourable to Date
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,537	1,101	1,013	88	F
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,151	521	563	(42)	A
QUALITY OF LIFE PROJECTS	353	279	337	(58)	A
STRUCTURAL PROJECTS	4,852	2,936	2,631	305	F
HOUSING STRATEGY	1,575	1,372	1,478	(106)	A
ENERGY EFFICIENCY	4,162	3,137	2,724	413	F
HEALTH AND SAFETY PROJECTS	1,172	778	433	345	F
MISCELLANEOUS COSTS	1,946	591	495	96	F
GRAND TOTAL	16,748	10,715	9,674	1,041	F

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EXPENDITURE BUDGET

	2010/2011 Projected Outturn £000	Phased Projected Outturn to 31 January 2011 £000	Actual to 31 January 2011 £000	Variance as at 31 January 2011 £000	
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS					
Multi-Storey Comprehensive Area Renewal	965	529	432	97	F
Supporting Regeneration Activity	445	445	440	5	F
Tenement Demolition	127	127	141	(14)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY					
Kitchen Upgrades	250	168	164	4	F
Environmental Improvements (Fencing and Non Fencing)	449	295	341	(46)	A
CCTV Projects	18	0	0	0	
Close Upgrades	364	23	31	(8)	A
Safety/Security Projects	70	35	27	8	F
QUALITY OF LIFE PROJECTS					
Special Needs - Major Projects	300	237	331	(94)	A
Communal/Digital TV Systems	53	42	6	36	F
STRUCTURAL PROJECTS					
Building Improvement Programme	0	0	2	(2)	A
Structural works	140	61	64	(3)	A
Re - roofing	1,612	476	163	313	F
Bathroom Upgrades	2,500	1,939	1,933	6	F
Minor Capital Projects	350	297	306	(9)	A
uPVC Windows/Doors	250	163	163	0	
HOUSING STRATEGY					
Void House Strategy	1,575	1,372	1,478	(106)	A
ENERGY EFFICIENCY					
Central Heating	3,065	2,676	2,188	488	F
Electrical Heating Improvements	500	246	246	0	
Pappert Ph4	0	0	24	(24)	A
External Render Projects	345	43	97	(54)	A
HECA/Fuel Poverty Activity	60	60	56	4	F
Warm Deal Income	192	112	113	(1)	A
HEALTH AND SAFETY PROJECTS					
Statutory Compliance Works	332	263	192	71	F
Lift Upgrades	840	515	241	274	F
MISCELLANEOUS COSTS					
House Sales Costs, Capitalised Salaries and Central					
Support, Consultation Fees and ICT	1,642	480	387	93	F
Standard Delivery Plan Investment	304	111	108	3	F
GRAND TOTAL	16,748	10,715	9,674	1,041	F