

## 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	<u>2,500</u>	2,500
<b>TOTAL PROJECTED RESOURCES</b>		<b><u>20,592</u></b>

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 31 July 2010 £,000	Actual to 31 July 2010 £,000	(Over)/Under Spend as at 31 July 2010 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	3,000	585	609	(24)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,390	140	169	(29)
QUALITY OF LIFE PROJECTS	310	50	0	50
STRUCTURAL PROJECTS	5,900	1,006	762	244
HOUSING STRATEGY	2,050	480	478	2
ENERGY EFFICIENCY	4,100	920	999	(79)
HEALTH AND SAFETY PROJECTS	1,300	175	183	(8)
MISCELLANEOUS COSTS	2,542	222	199	23
GRAND TOTAL	<u>20,592</u>	<u>3,578</u>	<u>3,399</u>	<u>179</u>

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 31 July 2010 £,000	Actual to 31 July 2010 £,000	(Over)/Under Spend as at 31 July 2010 £,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	2,200	250	203	47
Supporting Regeneration Activity	750	300	345	(45)
Tenement Demolition	50	35	61	(26)
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	250	80	69	11
Environmental Improvements (Fencing and Non Fencing)	600	50	70	(20)
CCTV Projects	20	0	0	0
Safety/Security Projects	70	0	6	(6)
Close Upgrades	450	10	24	(14)
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	300	50	0	50
Communal/Digital TV Systems	10	0	0	0
<b>STRUCTURAL PROJECTS</b>				
Structural Works	1,000	75	12	63
Re - roofing/Gutter Improvements	1,800	75		75
Bathroom Upgrades	2,500	667	593	74
Minor Capital Projects	350	117	100	17
uPVC Front and Back Doors	250	72	57	15
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,600	480	478	2
Standard Delivery Plan Investment	450	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	3,000	900	959	(59)
External Render Projects	800	20	15	5
Electrical Wiring/Heating Improvements	200	0	0	0
HECA/Fuel Poverty Activity	100	0	25	(25)
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	300	75	121	(46)
Lift Upgrades	1,000	100	62	38
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	23	0	23
House Sales Costs, Capitalised Salaries and Central				
Support, Consultation Fees and ICT	2,172	199	199	0
Contingency Allowance	300	0	0	0
<b>GRAND TOTAL</b>	<b>20,592</b>	<b>3,578</b>	<b>3,399</b>	<b>179</b>