

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2011/2012

PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
Borrowing		17,301
Anticipated Slippage		1,000
RTB Sales - Estimated Capital Receipts	1,650	
Loan Repayments	75	
Other Sales - Estimated Receipts	535	
Grants Carried Forward	205	
Total Estimated Capital Receipts 2011/2012	<hr/>	2,465
TOTAL PROJECTED RESOURCES		<hr/> 20,766 <hr/>

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EXPENDITURE BUDGET

	2011/12 Budget £000	Phased Budget to 30 June 2011 £000	Actual to 30 June 2011 £000	Variance as at to 30 June 2011 £000	Adverse/ Favourable to Date
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	400	99	128	(29)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	975	116	116	0	
QUALITY OF LIFE PROJECTS	300	75	71	4	F
STRUCTURAL PROJECTS	4,700	335	335	0	
HOUSING STRATEGY	1,590	58	56	2	F
ENERGY EFFICIENCY	9,835	798	811	(13)	A
HEALTH AND SAFETY PROJECTS	1,050	154	154	0	
MISCELLANEOUS COSTS	1,916	456	454	2	F
GRAND TOTAL	20,766	2,091	2,125	(34)	A

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EXPENDITURE BUDGET

	2011/12 Budget £000	Phased Budget to 30 June 2011 £000	Actual to 30 June 2011 £000	Variance as at to 30 June 2011 £000	
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS					
Support regeneration	250	98	99	(1)	A
Demolitions	150	1	29	(28)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY					
Kitchen upgrades	150	8	6	2	F
General environmental improvement	500	45	41	4	F
Door entry/close upgrades	250	63	69	(6)	A
Safety/Security projects	75	0	0	0	
QUALITY OF LIFE PROJECTS					
Special needs adaptations	300	75	71	4	F
STRUCTURAL PROJECTS					
Structural Works	1,000	36	34	2	F
Roofing Projects	1,500	156	161	(5)	A
Bathroom upgrades	1,500	95	93	2	F
Minor Capital projects	400	38	39	(1)	A
Upvc front & back doors	300	10	8	2	F
HOUSING STRATEGY					
Void House Strategy	1,590	58	56	2	F
ENERGY EFFICIENCY					
Heating Improvements	3,000	369	374	(5)	A
Electrical improvement	1,500	0	0	0	
External Cladding Projects	5,030	358	379	(21)	A
Energy Compliance	305	71	58	13	F
HEALTH AND SAFETY PROJECTS					
Statutory compliance improvement works	350	113	111	2	F
Lift upgrades	700	41	43	(2)	A
MISCELLANEOUS COSTS					
Direct project support costs	1,776	444	445	(1)	A
Standard deliver plan investment	40	10	7	3	F
Contingency	100	2	2	0	
GRAND TOTAL	20,766	2,091	2,125	(34)	A