

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	<u>2,465</u>	2,465
TOTAL PROJECTED RESOURCES		<u>20,766</u>

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EXPENDITURE BUDGET

	2011/12 Budget £000	Phased Budget to 31 July 2011 £000	Actual to 31 July 2011 £000	Variance to 31 July 2011 £000	Adverse/ Favourable to Date
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	400	158	191	(33)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	975	185	194	(9)	A
QUALITY OF LIFE PROJECTS	300	125	133	(8)	A
STRUCTURAL PROJECTS	4,700	829	642	187	F
HOUSING STRATEGY	1,590	86	87	(1)	A
ENERGY EFFICIENCY	9,835	1,309	1,257	52	F
HEALTH AND SAFETY PROJECTS	1,050	262	238	24	F
MISCELLANEOUS COSTS	1,916	600	593	7	F
GRAND TOTAL	20,766	3,554	3,335	219	F

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EXPENDITURE BUDGET

	2011/12 Budget £000	Phased Budget to 31 July 2011 £000	Actual to 31 July 2011 £000	Variance to 31 July 2011 £000	
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS					
Support regeneration	250	158	161	(3)	A
Demolitions	150	0	30	(30)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY					
Kitchen upgrades	150	13	12	1	F
General environmental improvement	500	80	87	(7)	A
Door entry/close upgrades	250	67	69	(2)	A
Safety/Security projects	75	25	26	(1)	A
QUALITY OF LIFE PROJECTS					
Special needs adaptations	300	125	133	(8)	A
STRUCTURAL PROJECTS					
Structural Works	1,000	227	44	183	F
Roofing Projects	1,500	342	342	0	
Bathroom upgrades	1,500	203	202	1	F
Minor Capital projects	400	20	19	1	F
Upvc front & back doors	300	37	35	2	F
HOUSING STRATEGY					
Void House Strategy	1,590	86	87	(1)	A
ENERGY EFFICIENCY					
Heating Improvements	3,000	615	549	66	F
Electrical improvement	1,500	0	0	0	
External Cladding Projects	5,030	592	635	(43)	A
Energy Compliance	305	102	73	29	F
HEALTH AND SAFETY PROJECTS					
Statutory compliance improvement works	350	132	135	(3)	A
Lift upgrades	700	130	103	27	F
MISCELLANEOUS COSTS					
Direct project support costs	1,776	592	584	8	F
Standard deliver plan investment	40	7	7	0	
Contingency	100	1	2	(1)	A
GRAND TOTAL	20,766	3,554	3,335	219	F