

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2010/2011

## ESTIMATED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING REQUIREMENT		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 ESTIMATED RESOURCES</b>		<b><u>20,592</u></b>

## PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING REQUIREMENT		14,726
ANTICIPATED SLIPPAGE		0
RTB SALES - ESTIMATED CAPITAL RECEIPTS	1,500	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	230	
TOTAL ESTIMATED RECEIPTS 2010/2011	<u>1,830</u>	1,830
<b>TOTAL PROJECTED RESOURCES</b>		<b><u>16,556</u></b>

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 31 Oct. 2010 £,000	Actual to 31 Oct. 2010 £,000	(Over)/Under Spend as at 31 Oct. 2010 £,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
<b>GRAND TOTAL</b>	<b>20,592</b>	<b>7,296</b>	<b>6,305</b>	<b>991</b>

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 31 Oct. 2010 £,000	Actual to 31 Oct. 2010 £,000	(Over)/Under Spend as at 31 Oct. 2010 £,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	2,200	600	304	296
Supporting Regeneration Activity	750	438	394	44
Tenement Demolition	50	40	111	(71)
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
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
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	300	0	0	0
Communal/Digital TV Systems	10	10	0	10
<b>STRUCTURAL PROJECTS</b>				
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
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,600	900	945	(45)
Standard Delivery Plan Investment	450	112	37	75
<b>ENERGY EFFICIENCY</b>				
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
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	300	100	165	(65)
Lift Upgrades	1,000	200	225	(25)
<b>MISCELLANEOUS COSTS</b>				
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
<b>GRAND TOTAL</b>	<b>20,592</b>	<b>7,296</b>	<b>6,305</b>	<b>991</b>

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2010/2011

## APPENDIX D

## BUDGET VIREMENT

	2010/2011 Budget	Projected Outturn to 31 March 2011	Projected (Over)/Under Spend to 31 March 2011	Revised 2010/2011 Budget
	£,000	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	2,200	965	1,235	965
Supporting Regeneration Activity	750	445	305	445
Tenement Demolition	50	127	(77)	127
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	250	250	0	250
Environmental Improvements (Fencing and Non Fencing)	600	449	151	449
CCTV Projects	20	18	2	18
Safety/Security Projects	70	70	0	70
Close Upgrades	450	364	86	364
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	300	300	0	300
Communal/Digital TV Systems	10	53	(43)	53
<b>STRUCTURAL PROJECTS</b>				
Structural Works	1,000	140	860	140
Re - roofing/Gutter Improvements	1,800	1,612	188	1,612
Bathroom Upgrades	2,500	2,500	0	2,500
Minor Capital Projects	350	350	0	350
uPVC Front and Back Doors	250	250	0	250
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,600	1,575	25	1,575
Standard Delivery Plan Investment	450	304	146	304
<b>ENERGY EFFICIENCY</b>				
Central Heating	3,000	3,065	(65)	3,065
External Render Projects	800	345	455	345
Electrical Wiring/Heating Improvements	200	500	(300)	500
HECA/Fuel Poverty Activity	100	60	40	60
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	300	332	(32)	332
Lift Upgrades	1,000	840	160	840
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0	70	0
House Sales Costs, Capitalised Salaries and Central Support, (	2,172	1,642	530	1,642
Contingency Allowance	300	0	300	0
<b>GRAND TOTAL</b>	<b>20,592</b>	<b>16,556</b>	<b>4,036</b>	<b>16,556</b>