

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

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

|   | 2010/2011<br>Budget<br>£,000 | Phased<br>Budget<br>to 30 Sept. 2010<br>£,000 | Actual<br>to 30 Sept. 2010<br>£,000 | (Over)/Under<br>Spend as at<br>30 Sept. 2010<br>£,000 |
|---|------------------------------|---|-------------------------------------|---|
| AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS   | 3,000                        | 715   | 758                                 | (43)  |
| ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY | 1,390                        | 309   | 276                                 | 33  |
| QUALITY OF LIFE PROJECTS                  | 310                          | 10  | 0                                   | 10  |
| STRUCTURAL PROJECTS                       | 5,900                        | 1,832   | 1,346                               | 486   |
| HOUSING STRATEGY                          | 2,050                        | 905   | 894                                 | 11  |
| ENERGY EFFICIENCY                         | 4,100                        | 1,389   | 1,364                               | 25  |
| HEALTH AND SAFETY PROJECTS                | 1,300                        | 300   | 298                                 | 2   |
| MISCELLANEOUS COSTS                       | 2,542                        | 289   | 289                                 | 0   |
| <b>GRAND TOTAL</b>                        | <b>20,592</b>                | <b>5,749</b>                                  | <b>5,225</b>                        | <b>524</b>  |

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## EXPENDITURE BUDGET

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|---|------------------------------|---|-------------------------------------|---|
| <b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>  |                              |   |                                     |   |
| Multi-Storey Comprehensive Area Renewal   | 2,200                        | 300   | 273                                 | 27  |
| Supporting Regeneration Activity  | 750                          | 375   | 394                                 | (19)  |
| Tenement Demolition   | 50                           | 40  | 91                                  | (51)  |
| <b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>  |                              |   |                                     |   |
| Kitchen Upgrades  | 250                          | 124   | 97                                  | 27  |
| Environmental Improvements (Fencing and Non Fencing)                                      | 600                          | 140   | 136                                 | 4   |
| CCTV Projects   | 20                           | 0   | 0                                   | 0   |
| Safety/Security Projects  | 70                           | 20  | 12                                  | 8   |
| Close Upgrades  | 450                          | 25  | 31                                  | (6)   |
| <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                        | 300   | 45                                  | 255   |
| Re - roofing/Gutter Improvements  | 1,800                        | 190   | 65                                  | 125   |
| Bathroom Upgrades   | 2,500                        | 1,050   | 1,015                               | 35  |
| Minor Capital Projects  | 350                          | 175   | 143                                 | 32  |
| uPVC Front and Back Doors   | 250                          | 117   | 78                                  | 39  |
| <b>HOUSING STRATEGY</b>   |                              |   |                                     |   |
| Void House Strategy   | 1,600                        | 800   | 863                                 | (63)  |
| Standard Delivery Plan Investment   | 450                          | 105   | 31                                  | 74  |
| <b>ENERGY EFFICIENCY</b>  |                              |   |                                     |   |
| Central Heating   | 3,000                        | 1,319   | 1,311                               | 8   |
| External Render Projects  | 800                          | 20  | 15                                  | 5   |
| Electrical Wiring/Heating Improvements  | 200                          | 30  | 0                                   | 30  |
| HECA/Fuel Poverty Activity  | 100                          | 20  | 38                                  | (18)  |
| <b>HEALTH AND SAFETY PROJECTS</b>   |                              |   |                                     |   |
| Statutory Compliance Works  | 300                          | 100   | 142                                 | (42)  |
| Lift Upgrades   | 1,000                        | 200   | 156                                 | 44  |
| <b>MISCELLANEOUS COSTS</b>  |                              |   |                                     |   |
| Mortgage Lending  | 70                           | 0   | 0                                   | 0   |
| House Sales Costs, Capitalised Salaries and Central<br>Support, Consultation Fees and ICT | 2,172                        | 289   | 289                                 | 0   |
| Contingency Allowance   | 300                          | 0   | 0                                   | 0   |
| <b>GRAND TOTAL</b>  | <b>20,592</b>                | <b>5,749</b>                                  | <b>5,225</b>                        | <b>524</b>  |