

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

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 30 Sept. 2010 £,000	Actual to 30 Sept. 2010 £,000	(Over)/Under Spend as at 30 Sept. 2010 £,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
GRAND TOTAL	<u>20,592</u>	<u>5,749</u>	<u>5,225</u>	<u>524</u>

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget	Phased Budget to 30 Sept. 2010	Actual to 30 Sept. 2010	(Over)/Under Spend as at 30 Sept. 2010
	£,000	£,000	£,000	£,000
<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				
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>