

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2010/2011

PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING REQUIREMENT		14,726
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
TOTAL PROJECTED RESOURCES		<u>16,556</u>

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Projected Outturn £000	Phased Projected Outturn to 31 December 2010 £000	Actual to 31 December 2010 £000	Variance as at 31 December 2010 £000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,537	945	951	(6)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,151	548	536	12
QUALITY OF LIFE PROJECTS	353	278	315	(37)
STRUCTURAL PROJECTS	4,852	2,767	2,462	305
HOUSING STRATEGY	1,575	1,155	1,250	(95)
ENERGY EFFICIENCY	3,970	2,684	2,403	281
HEALTH AND SAFETY PROJECTS	1,172	700	423	277
MISCELLANEOUS COSTS	1,946	423	349	74
GRAND TOTAL	16,556	9,500	8,689	811

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EXPENDITURE BUDGET

	2010/2011 Projected Outturn £000	Phased Projected Outturn to 31 December 2010 £000	Actual to 31 December 2010 £000	Variance as at 31 December 2010 £000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	965	503	423	80
Supporting Regeneration Activity	445	315	394	(79)
Tenement Demolition	127	127	134	(7)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	250	177	163	14
Environmental Improvements (Fencing and Non Fencing)	449	318	323	(5)
CCTV Projects	18	0	0	0
Close Upgrades	364	33	31	2
Safety/Security Projects	70	20	19	1
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	272	309	(37)
Communal/Digital TV Systems	53	6	6	0
STRUCTURAL PROJECTS				
Building Improvement Programme	0	0	2	(2)
Structural works	140	64	64	0
Re - roofing	1,612	437	135	302
Bathroom Upgrades	2,500	1,851	1,853	(2)
Minor Capital Projects	350	268	263	5
uPVC Windows/Doors	250	147	145	2
HOUSING STRATEGY				
Void House Strategy	1,575	1,155	1,250	(95)
ENERGY EFFICIENCY				
Central Heating	3,065	2,341	1,992	349
Electrical Heating Improvements	500	194	195	(1)
Pappert Ph4	0	0	24	(24)
External Render Projects	345	89	97	(8)
HECA/Fuel Poverty Activity	60	60	66	(6)
Warm Deal Income	0	0	29	(29)
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	332	215	182	33
Lift Upgrades	840	485	241	244
MISCELLANEOUS COSTS				
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	1,642	423	349	74
Standard Delivery Plan Investment	304	0	0	0
GRAND TOTAL	16,556	9,500	8,689	811

APPENDIX B

**Adverse/
Favourable to
Date**

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APPENDIX C

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