

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2010/2011

PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING REQUIREMENT		14,755
RTB SALES - ESTIMATED CAPITAL RECEIPTS	1,500	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	201	
TOTAL ESTIMATED RECEIPTS 2010/2011		1,801
WARM DEAL GRANT INCOME		192
UNIVERSAL HOME INSULATION SCHEME		19
TOTAL PROJECTED RESOURCES		16,767

APPENDIX A

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Revised Budget £000	Phased Revised Budget to 28 February 2011 £000	Actual to 28 February 2011 £000	Variance as at 28 February 2011 £000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,537	1,126	1,042	84
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,151	903	939	(36)
QUALITY OF LIFE PROJECTS	353	243	266	(23)
STRUCTURAL PROJECTS	4,852	4,124	3,405	719
HOUSING STRATEGY	1,575	1,478	1,586	(108)
ENERGY EFFICIENCY	4,181	3,425	2,935	490
HEALTH AND SAFETY PROJECTS	1,172	840	438	402
MISCELLANEOUS COSTS	1,946	1,488	1,391	97
GRAND TOTAL	<u>16,767</u>	<u>13,627</u>	<u>12,002</u>	<u>1,625</u>

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HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Revised Budget £000	Phased Revised Budget to 28 February 2011 £000	Actual to 28 February 2011 £000	Variance as at 28 February 2011 £000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	965	554	433	121
Supporting Regeneration Activity	445	445	441	4
Tenement Demolition	127	127	168	(41)
.				
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	250	199	197	2
Environmental Improvements (Fencing and Non Fencing)	449	430	479	(49)
CCTV Projects	18	16	0	16
Close Upgrades	364	222	229	(7)
Safety/Security Projects	70	36	34	2
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	232	259	(27)
Communal/Digital TV Systems	53	11	7	4
STRUCTURAL PROJECTS				
Building Improvement Programme	0	0	1	(1)
Structural works	140	92	76	16
Re - roofing	1,612	1,045	332	713
Bathroom Upgrades	2,500	2,462	2,463	(1)
Minor Capital Projects	350	336	345	(9)
uPVC Windows/Doors	250	189	188	1
HOUSING STRATEGY				
Void House Strategy	1,575	1,478	1,586	(108)
ENERGY EFFICIENCY				
Central Heating	3,065	2,782	2,233	549
Electrical Heating Improvements	500	327	325	2
Pappert Ph4	0	0	15	(15)
External Render Projects	345	142	190	(48)
HECA/Fuel Poverty Activity	60	0	0	0
Universal home Insulation Scheme	19	19	17	2
Warm Deal Income	192	155	155	0
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	332	270	197	73
Lift Upgrades	840	570	241	329
MISCELLANEOUS COSTS				
House Sales Costs, Capitalised Salaries and Central Support,				
Consultation Fees and ICT	1,642	1,397	1,301	96
Standard Delivery Plan Investment	304	91	90	1
GRAND TOTAL	16,767	13,627	12,002	1,625

APPENDIX B

Adverse/
Favourable to
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APPENDIX C

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