

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2011/2012

PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
Forecast Resources		
Borrowing		17,301
<u>Other Resources</u>		
RTB Sales - Estimated Capital Receipts	750	
Loan Repayments	75	
Other Sales - Estimated Receipts	30	
Owner Occupier Contributions	205	
Grants Carried Forward	<u>205</u>	1,265
Provision for Slippage		1,000
Total Anticipated Resources		<u><u>19,566</u></u>
Currently Identified Committed Expenditure		
Area renewal/major improvement projects	400	
Environmental improvement/safety security	975	
Quality of life projects	300	
Structural projects	3,780	
Housing strategy	1,590	
Energy efficiency	9,555	
Health and safety projects	1,050	
Miscellaneous costs	1,916	
		<u><u>19,566</u></u>

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EXPENDITURE BUDGET

	2011/12 Budget £000	Phased Budget to 30.09.11 £000	Actual to 30.09.11 £000	Variance to 30.09.11 £000	Adverse/ Favourable to Date
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	400	161	194	(33)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	975	311	339	(28)	A
QUALITY OF LIFE PROJECTS	300	190	193	(3)	A
STRUCTURAL PROJECTS	3,900	1,688	1,688	0	A
HOUSING STRATEGY	1,400	380	379	1	F
ENERGY EFFICIENCY	9,625	1,999	2,010	(11)	A
HEALTH AND SAFETY PROJECTS	1,050	476	434	42	F
MISCELLANEOUS COSTS	1,916	880	880	0	A
GRAND TOTAL	19,566	6,085	6,117	(32)	A

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AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS					
Support regeneration	250	161	161	0	
Demolitions	150	0	33	(33)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY					
Kitchen upgrades	150	66	66	0	
General environmental improvement	500	194	221	(27)	A
Door entry/close upgrades	250	45	46	(1)	A
Safety/Security projects	75	6	6	0	
QUALITY OF LIFE PROJECTS					
Communal Digital/TV Systems	0	0	3	(3)	A
Special needs adaptations	300	190	190	0	
STRUCTURAL PROJECTS					
Structural Works	200	80	77	3	F
Roofing Projects	1,500	668	669	(1)	A
Bathroom upgrades	1,500	665	667	(2)	A
Minor Capital projects	400	100	99	1	F
Upvc front & back doors	300	175	176	(1)	A
HOUSING STRATEGY					
Void House Strategy	1,400	380	379	1	F
ENERGY EFFICIENCY					
Heating Improvements	3,000	825	813	12	F
Electrical improvement	1,500	190	194	(4)	A
External Cladding Projects	4,820	927	946	(19)	A
Energy Compliance	305	57	57	0	
HEALTH AND SAFETY PROJECTS					
Statutory compliance improvement works	350	158	158	0	
Lift upgrades	700	318	276	42	F
MISCELLANEOUS COSTS					
Direct project support costs	1,776	862	862	0	
Standard deliver plan investment	40	10	10	0	
Contingency	100	8	8	0	
GRAND TOTAL	19,566	6,085	6,117	(32)	A