

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

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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	Adverse/ Favourable to Date
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,537	1,126	1,042	84	F
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,151	903	939	(36)	A
QUALITY OF LIFE PROJECTS	353	243	266	(23)	A
STRUCTURAL PROJECTS	4,852	4,124	3,405	719	F
HOUSING STRATEGY	1,575	1,478	1,586	(108)	A
ENERGY EFFICIENCY	4,181	3,425	2,935	490	F
HEALTH AND SAFETY PROJECTS	1,172	840	438	402	F
MISCELLANEOUS COSTS	1,946	1,488	1,391	97	F
GRAND TOTAL	16,767	13,627	12,002	1,625	F

APPENDIX C

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