

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	<u>2,500</u>	2,500
TOTAL PROJECTED RESOURCES		<u>20,592</u>

HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 31 August 2010 £,000	Actual to 31 August 2010 £,000	(Over)/Under Spend as at 31 August 2010 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	3,000	688	657	31
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,390	243	226	17
QUALITY OF LIFE PROJECTS	310	0	0	0
STRUCTURAL PROJECTS	5,900	1,178	1,001	177
HOUSING STRATEGY	2,050	660	657	3
ENERGY EFFICIENCY	4,100	1,045	985	60
HEALTH AND SAFETY PROJECTS	1,300	220	200	20
MISCELLANEOUS COSTS	2,542	253	253	0
GRAND TOTAL	<u>20,592</u>	<u>4,287</u>	<u>3,979</u>	<u>308</u>

HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 31 August 2010 £,000	Actual to 31 August 2010 £,000	(Over)/Under Spend as at 31 August 2010 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	2,200	280	236	44
Supporting Regeneration Activity	750	358	348	10
Tenement Demolition	50	50	73	(23)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	250	100	91	9
Environmental Improvements (Fencing and Non Fencing)	600	100	92	8
CCTV Projects	20	0	0	0
Safety/Security Projects	70	12	12	0
Close Upgrades	450	31	31	0
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	0	0	0
Communal/Digital TV Systems	10	0	0	0
STRUCTURAL PROJECTS				
Structural Works	1,000	50	9	41
Re - roofing/Gutter Improvements	1,800	30	0	30
Bathroom Upgrades	2,500	860	820	40
Minor Capital Projects	350	146	111	35
uPVC Front and Back Doors	250	92	61	31
HOUSING STRATEGY				
Void House Strategy	1,600	660	657	3
Standard Delivery Plan Investment	450	0	0	0
ENERGY EFFICIENCY				
Central Heating	3,000	1,000	949	51
External Render Projects	800	20	15	5
Electrical Wiring/Heating Improvements	200	0	0	0
HECA/Fuel Poverty Activity	100	25	21	4
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	300	140	138	2
Lift Upgrades	1,000	80	62	18
MISCELLANEOUS COSTS				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central				
Support, Consultation Fees and ICT	2,172	253	253	0
Contingency Allowance	300	0	0	0
GRAND TOTAL	20,592	4,287	3,979	308