

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 July 2010 £,000	Actual to 31 July 2010 £,000	(Over)/Under Spend as at 31 July 2010 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	3,000	585	609	(24)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,390	140	169	(29)
QUALITY OF LIFE PROJECTS	310	50	0	50
STRUCTURAL PROJECTS	5,900	1,006	762	244
HOUSING STRATEGY	2,050	480	478	2
ENERGY EFFICIENCY	4,100	920	999	(79)
HEALTH AND SAFETY PROJECTS	1,300	175	183	(8)
MISCELLANEOUS COSTS	2,542	222	199	23
GRAND TOTAL	20,592	3,578	3,399	179

HRA CAPITAL PROGRAMME 2010/2011

EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 31 July 2010 £,000	Actual to 31 July 2010 £,000	(Over)/Under Spend as at 31 July 2010 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	2,200	250	203	47
Supporting Regeneration Activity	750	300	345	(45)
Tenement Demolition	50	35	61	(26)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	250	80	69	11
Environmental Improvements (Fencing and Non Fencing)	600	50	70	(20)
CCTV Projects	20	0	0	0
Safety/Security Projects	70	0	6	(6)
Close Upgrades	450	10	24	(14)
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	50	0	50
Communal/Digital TV Systems	10	0	0	0
STRUCTURAL PROJECTS				
Structural Works	1,000	75	12	63
Re - roofing/Gutter Improvements	1,800	75		75
Bathroom Upgrades	2,500	667	593	74
Minor Capital Projects	350	117	100	17
uPVC Front and Back Doors	250	72	57	15
HOUSING STRATEGY				
Void House Strategy	1,600	480	478	2
Standard Delivery Plan Investment	450	0	0	0
ENERGY EFFICIENCY				
Central Heating	3,000	900	959	(59)
External Render Projects	800	20	15	5
Electrical Wiring/Heating Improvements	200	0	0	0
HECA/Fuel Poverty Activity	100	0	25	(25)
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	300	75	121	(46)
Lift Upgrades	1,000	100	62	38
MISCELLANEOUS COSTS				
Mortgage Lending	70	23	0	23
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	2,172	199	199	0
Contingency Allowance	300	0	0	0
GRAND TOTAL	20,592	3,578	3,399	179