

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
FINANCIAL YEAR 2011/12

	Annual Probable Resources £000	Probable Resources to Date £000	Actual Resources to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
ANTICIPATED RESOURCES					
Borrowing	(16,788)	(8,416)	(8,416)	0	
<u>Other Resources</u>					
RTB Sales - Estimated Capital Receipts	(653)	(494)	(490)	4	A
Loan Repayments	(54)	(30)	(31)	(1)	F
Other Sales - Estimated Receipts	(30)	0	(33)	(33)	F
Owner Occupier Contributions	(155)	(155)	(162)	(7)	F
Grants Carried Forward	(140)	(140)	(140)	0	
Provision for Slippage	0	0	0	0	
Total Anticipated Resources	(17,820)	(9,235)	(9,272)	(37)	F
	Probable Outturn £000	Probable Outturn to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
COMMITTED EXPENDITURE					
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS					
Support regeneration	457	328	344	16	A
Demolitions	325	325	319	(6)	F
	132	3	25	22	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY					
Kitchen upgrades	1,354	670	682	12	A
General environmental improvement	300	117	117	0	
Door entry/close upgrades	677	452	449	(3)	F
Safety/Security projects	232	101	116	15	A
	145	0	0	0	
QUALITY OF LIFE PROJECTS					
Communal Digital/TV Systems	315	345	345	0	
Special needs adaptations	15	3	3	0	
	300	342	342	0	
STRUCTURAL PROJECTS					
Structural Works	4,080	2,181	2,218	37	A
Roofing Projects	180	61	77	16	A
Bathroom upgrades	1,500	658	681	23	A
Minor Capital projects	1,500	1,005	1,005	0	
Upvc front & back doors	400	195	194	(1)	F
	500	262	261	(1)	F
HOUSING STRATEGY					
Void House Strategy	1,700	636	634	(2)	F
	1,700	636	634	(2)	F
ENERGY EFFICIENCY					
Heating Improvements	6,950	3,389	3,464	75	A
Electrical improvement	3,002	1,840	1,688	(152)	F
External Cladding Projects	1,650	490	491	1	A
Energy Compliance	1,993	959	1,185	226	A
	305	100	100	0	
HEALTH AND SAFETY PROJECTS					
Statutory compliance improvement works	1,048	358	372	14	A
Lift upgrades	350	95	96	1	A
	698	263	276	13	A
MISCELLANEOUS COSTS					
Direct project support costs	1,916	1,395	1,416	21	A
Standard deliver plan investment	1,776	1,371	1,393	22	A
Contingency	40	15	15	0	
	100	9	8	(1)	F
GRAND TOTAL	17,820	9,302	9,475	173	A