

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2010/2011

PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING REQUIREMENT		14,726
RTB SALES - ESTIMATED CAPITAL RECEIPTS	1,500	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	230	
TOTAL ESTIMATED RECEIPTS 2010/2011	<u>1,830</u>	1,830
TOTAL PROJECTED RESOURCES		<u>16,556</u>

APPENDIX B

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME 2010/2011
EXPENDITURE BUDGET

	2010/2011 Projected Outturn £000	Phased Projected Outturn to 30 November 2010 £000	Actual to 30 November 2010 £000	Variance as at 30 November 2010 £000	Adverse/ Favourable to Date
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,537	785	829	(44)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,151	568	512	56	F
QUALITY OF LIFE PROJECTS	353	221	255	(34)	A
STRUCTURAL PROJECTS	4,852	2,492	2,215	277	F
HOUSING STRATEGY	1,575	1,049	1,186	(137)	A
ENERGY EFFICIENCY	3,970	2,087	2,091	(4)	A
HEALTH AND SAFETY PROJECTS	1,172	512	414	98	F
MISCELLANEOUS COSTS	1,946	376	379	(3)	A
GRAND TOTAL	16,556	8,090	7,881	209	F

APPENDIX C

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME 2010/2011
EXPENDITURE BUDGET

	2010/2011 Projected Outturn £000	Phased Projected Outturn to 30 November 2010 £000	Actual to 30 November 2010 £000	Variance as at 30 November 2010 £000	
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS					
Multi-Storey Comprehensive Area Renewal	965	303	304	(1)	A
Supporting Regeneration Activity	445	363	394	(31)	A
Tenement Demolition	127	119	131	(12)	A
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY					
Kitchen Upgrades	250	156	153	3	F
Environmental Improvements (Fencing and Non Fencing)	449	281	309	(28)	A
CCTV Projects	18	0	0	0	A
Close Upgrades	364	87	31	56	F
Safety/Security Projects	70	44	19	25	F
QUALITY OF LIFE PROJECTS					
Special Needs - Major Projects	300	218	252	(34)	A
Communal/Digital TV Systems	53	3	3	0	
STRUCTURAL PROJECTS					
Building Improvement Programme	0	0	3	(3)	A
Structural works	140	63	64	(1)	A
Re - roofing	1,612	357	77	280	F
Bathroom Upgrades	2,500	1,712	1,710	2	F
Minor Capital Projects	350	234	235	(1)	A
uPVC Windows/Doors	250	126	126	0	
HOUSING STRATEGY					
Void House Strategy	1,575	1,049	1,186	(137)	A
ENERGY EFFICIENCY					
Central Heating	3,065	1,815	1,813	2	F
Electrical Heating Improvements	500	163	162	1	F
Pappert Ph4	0	0	24	(24)	A
External Render Projects	345	71	40	31	F
HECA/Fuel Poverty Activity	60	38	23	15	F
Warm Deal Income	0	0	29	(29)	A
HEALTH AND SAFETY PROJECTS					
Statutory Compliance Works	332	217	189	28	F
Lift Upgrades	840	295	225	70	F
MISCELLANEOUS COSTS					
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	1,642	376	379	(3)	A
Standard Delivery Plan Investment	304	0	0	0	
GRAND TOTAL	16,556	8,090	7,881	209	F