

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

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 30 June 2010 £,000	Actual to 30 June 2010 £,000	(Over)/Under Spend as at 30 June 2010 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	3,000	170	186	(16)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,390	130	61	69
QUALITY OF LIFE PROJECTS	310	30	0	30
STRUCTURAL PROJECTS	5,900	170	160	10
HOUSING STRATEGY	2,050	100	69	31
ENERGY EFFICIENCY	4,100	570	622	(52)
HEALTH AND SAFETY PROJECTS	1,300	150	113	37
MISCELLANEOUS COSTS	2,542	15	15	0
<b>GRAND TOTAL</b>	<b>20,592</b>	<b>1,335</b>	<b>1,226</b>	<b>109</b>

## HRA CAPITAL PROGRAMME 2010/2011

## EXPENDITURE BUDGET

	2010/2011 Budget £,000	Phased Budget to 30 June 2010 £,000	Actual to 30 June 2010 £,000	(Over)/Under Spend as at 30 June 2010 £,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	2,200	150	165	(15)
Supporting Regeneration Activity	750	0	0	0
Tenement Demolition	50	20	21	(1)
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	250	30	10	20
Environmental Improvements (Fencing and Non Fencing)	600	50	34	16
CCTV Projects	20	0	0	0
Safety/Security Projects	70	10	0	10
Close Upgrades	450	40	17	23
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	300	30	0	30
Communal/Digital TV Systems	10	0	0	0
<b>STRUCTURAL PROJECTS</b>				
Structural Works	1,000	0	6	(6)
Re - roofing/Gutter Improvements	1,800	0	0	0
Bathroom Upgrades	2,500	150	132	18
Minor Capital Projects	350	20	22	(2)
uPVC Front and Back Doors	250	0	0	0
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,600	100	69	31
Standard Delivery Plan Investment	450	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	3,000	550	607	(57)
External Render Projects	800	0	0	0
Electrical Wiring/Heating Improvements	200	0	0	0
HECA/Fuel Poverty Activity	100	20	15	5
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	300	50	51	(1)
Lift Upgrades	1,000	100	62	38
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	2,172	15	15	0
Contingency Allowance	300	0	0	0
<b>GRAND TOTAL</b>	<b>20,592</b>	<b>1,335</b>	<b>1,226</b>	<b>109</b>



