

WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL PROGRAMME  
FINANCIAL YEAR 2011/12 - PROBABLE OUTTURN

	Annual Position			Breakdown of Variance				Year to Date Position			Adverse/ Favourable to Date
	Annual Anticipated Resources £000	Annual Probable Resources £000	Annual Variance £000	Under Receipt of Income £000	Saving on Borrowing £000	Slippage £000	Total £000	Probable Resources to Date £000	Actual Resources to Date £000	Variance to Date £000	
<b>ANTICIPATED RESOURCES</b>											
Borrowing	(17,301)	(16,788)	513	0	513	0	513	(7,586)	(7,586)	0	
<u>Other Resources</u>											
RTB Sales - Estimated Capital Receipts	(750)	(653)	97	97	0	0	97	(370)	(370)	0	
Loan Repayments	(75)	(54)	21	21	0	0	21	(27)	(27)	0	
Other Sales - Estimated Receipts	(30)	(30)	0	0	0	0	0	0	0	0	
Owner Occupier Contributions	(205)	(155)	50	50	0	0	50	(155)	(155)	0	
Grants Carried Forward	(205)	(140)	65	65	0	0	65	(140)	(140)	0	
Total Other Resources	(1,265)	(1,032)	233	233	0	0	233	(692)	(692)	0	
Provision for Slippage	(1,000)	0	1,000	0	0	1,000	1,000	0	0	0	
<b>Total Anticipated Resources</b>	<b>(19,566)</b>	<b>(17,820)</b>	<b>1,746</b>	<b>233</b>	<b>513</b>	<b>1,000</b>	<b>1,746</b>	<b>(8,278)</b>	<b>(8,278)</b>	<b>0</b>	
	<b>Annual Budget £000</b>	<b>Probable Outturn £000</b>	<b>Annual Variance £000</b>	<b>Quick Spend Projects £000</b>	<b>Overspend / Saving £000</b>	<b>Slippage £000</b>	<b>Total £000</b>	<b>Probable Outturn to Date £000</b>	<b>Actual to Date £000</b>	<b>Variance to Date £000</b>	<b>Adverse/ Favourable to Date</b>
<b>COMMITTED EXPENDITURE</b>											
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>											
Support regeneration	250	325	75	0	75	0	75	325	324	(1)	F
Demolitions	150	132	(18)	0	(18)	0	(18)	2	1	(1)	F
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>	<b>975</b>	<b>1,354</b>	<b>379</b>	<b>349</b>	<b>30</b>	<b>0</b>	<b>379</b>	<b>575</b>	<b>577</b>	<b>2</b>	<b>A</b>
Kitchen upgrades	150	300	150	150	0	0	150	115	117	2	A
General environmental improvement	500	677	177	129	48	0	177	391	391	0	
Door entry/close upgrades	250	232	(18)	0	(18)	0	(18)	69	69	0	
Safety/Security projects	75	145	70	70	0	0	70	0	0	0	
<b>QUALITY OF LIFE PROJECTS</b>	<b>300</b>	<b>315</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>242</b>	<b>242</b>	<b>0</b>	
Communal Digital/TV Systems	0	15	15	0	15	0	15	3	3	0	
Special needs adaptations	300	300	0	0	0	0	0	239	239	0	
<b>STRUCTURAL PROJECTS</b>	<b>3,900</b>	<b>4,080</b>	<b>180</b>	<b>200</b>	<b>0</b>	<b>(20)</b>	<b>180</b>	<b>2,018</b>	<b>2,018</b>	<b>0</b>	
Structural Works	200	180	(20)	0	0	(20)	(20)	80	77	(3)	F
Roofing Projects	1,500	1,500	0	0	0	0	0	635	638	3	A
Bathroom upgrades	1,500	1,500	0	0	0	0	0	955	953	(2)	F
Minor Capital projects	400	400	0	0	0	0	0	115	116	1	A
Upvc front & back doors	300	500	200	200	0	0	200	233	234	1	A
<b>HOUSING STRATEGY</b>	<b>1,400</b>	<b>1,700</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>433</b>	<b>437</b>	<b>4</b>	<b>A</b>
Void House Strategy	1,400	1,700	300	0	300	0	300	433	437	4	A
<b>ENERGY EFFICIENCY</b>	<b>9,625</b>	<b>6,950</b>	<b>(2,675)</b>	<b>256</b>	<b>189</b>	<b>(3,120)</b>	<b>(2,675)</b>	<b>3,148</b>	<b>3,152</b>	<b>4</b>	<b>A</b>
Heating Improvements	3,000	3,002	2	0	2	0	2	1,453	1,454	1	A
Electrical improvement	1,500	1,650	150	150	0	0	150	490	491	1	A
External Cladding Projects	4,820	1,993	(2,827)	106	187	(3,120)	(2,827)	1,108	1,109	1	A
Energy Compliance	305	305	0	0	0	0	0	97	98	1	
<b>HEALTH AND SAFETY PROJECTS</b>	<b>1,050</b>	<b>1,048</b>	<b>(2)</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>(2)</b>	<b>365</b>	<b>365</b>	<b>0</b>	
Statutory compliance improvement works	350	350	0	0	0	0	0	88	89	1	A
Lift upgrades	700	698	(2)	0	(2)	0	(2)	277	276	(1)	F
<b>MISCELLANEOUS COSTS</b>	<b>1,916</b>	<b>1,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,169</b>	<b>1,168</b>	<b>(1)</b>	<b>F</b>
Direct project support costs	1,776	1,776	0	0	0	0	0	1,145	1,145	0	
Standard deliver plan investment	40	40	0	0	0	0	0	15	15	0	
Contingency	100	100	0	0	0	0	0	9	8	(1)	F
<b>GRAND TOTAL</b>	<b>19,566</b>	<b>17,820</b>	<b>(1,746)</b>	<b>805</b>	<b>589</b>	<b>(3,140)</b>	<b>(1,746)</b>	<b>8,277</b>	<b>8,284</b>	<b>7</b>	<b>A</b>