

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2011/2012

PROJECTED RESOURCE BUDGET

	BUDGET	
	£'000	£'000
Borrowing		17,301
Anticipated Slippage		1,000
RTB Sales - Estimated Capital Receipts	1,650	
Loan Repayments	75	
Other Sales - Estimated Receipts	535	
Grants Carried Forward	205	
Total Estimated Capital Receipts 2011/2012	<hr/>	2,465
TOTAL PROJECTED RESOURCES		<hr/> 20,766 <hr/>

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2011/2012

EXPENDITURE BUDGET

	2011/12 Budget £000	Phased Budget to 31 August 2011 £000	Actual to 31 August 2011 £000	Variance to 31 August 2011 £000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	400	159	193	(34)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	975	266	290	(24)
QUALITY OF LIFE PROJECTS	300	155	161	(6)
STRUCTURAL PROJECTS	4,700	1,368	980	388
HOUSING STRATEGY	1,590	183	184	(1)
ENERGY EFFICIENCY	9,835	1,808	1,695	113
HEALTH AND SAFETY PROJECTS	1,050	283	251	32
MISCELLANEOUS COSTS	1,916	713	738	(25)
GRAND TOTAL	20,766	4,935	4,492	443

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2011/2012

EXPENDITURE BUDGET

	2011/12 Budget £000	Phased Budget to 31 August 2011 £000	Actual to 31 August 2011 £000	Variance to 31 August 2011 £000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Support regeneration	250	159	161	(2)
Demolitions	150	0	32	(32)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen upgrades	150	31	30	1
General environmental improvement	500	120	146	(26)
Door entry/close upgrades	250	69	69	0
Safety/Security projects	75	46	45	1
QUALITY OF LIFE PROJECTS				
Special needs adaptations	300	155	161	(6)
STRUCTURAL PROJECTS				
Structural Works	1,000	447	56	391
Roofing Projects	1,500	464	466	(2)
Bathroom upgrades	1,500	335	337	(2)
Minor Capital projects	400	57	56	1
Upvc front & back doors	300	65	65	0
HOUSING STRATEGY				
Void House Strategy	1,590	183	184	(1)
ENERGY EFFICIENCY				
Heating Improvements	3,000	810	797	13
Electrical improvement	1,500	33	35	(2)
External Cladding Projects	5,030	890	790	100
Energy Compliance	305	75	73	2
HEALTH AND SAFETY PROJECTS				
Statutory compliance improvement works	350	146	148	(2)
Lift upgrades	700	137	103	34
MISCELLANEOUS COSTS				
Direct project support costs	1,776	696	723	(27)
Standard deliver plan investment	40	7	7	0
Contingency	100	10	8	2
GRAND TOTAL	20,766	4,935	4,492	443

APPENDIX B

Adverse/
Favourable to
Date

A

A

A

F

A

F

F

A

F

APPENDIX C

A
A

F
A
A
F

A

F
A
A
F
A

A

F
A
F
F

A
F

A
A

F