

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2009/2010

## RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		14,060
ANTICIPATED SLIPPAGE		1,000
RTB SALES - ESTIMATED CAPITAL RECEIPTS	2,100	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	637	
TOTAL ESTIMATED RECEIPTS 2009/2010	<u>2,837</u>	2,837
<b>TOTAL PROJECTED RESOURCES</b>		<u><b>17,897</b></u>

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 July 2009	Actual to 15 July 2009	(Over)/Under Spend as at 15 July 2009
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	90	67	23
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	3,490	531	557	(26)
QUALITY OF LIFE PROJECTS	350	40	11	29
STRUCTURAL PROJECTS	3,965	661	716	(55)
HOUSING STRATEGY	1,550	383	396	(13)
ENERGY EFFICIENCY	3,550	718	758	(40)
HEALTH AND SAFETY PROJECTS	800	218	169	49
MISCELLANEOUS COSTS	2,542	208	166	42
GRAND TOTAL	<u>17,897</u>	<u>2,849</u>	<u>2,840</u>	<u>9</u>

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## EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 July 2009	Actual to 15 July 2009	(Over)/Under Spend as at 15 July 2009
	£,000	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	70	59	11
Tenement Demolition	150	20	8	12
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	2,500	406	419	(13)
Environmental Improvements (Fencing and Non Fencing)	600	125	115	10
CCTV Projects	20	0	0	0
Safety/Security Projects	70	0	0	0
Close Upgrades	300	0	23	(23)
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	300	40	0	40
Communal/Digital TV Systems	50	0	11	(11)
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme - Dalmuir	75	20	48	(28)
Structural Works	1,000	0	0	0
Re - roofing	650	60	43	17
Willox Park Phase 3	390	0	0	0
Bathroom Upgrades	1,250	423	405	18
Minor Capital Projects	350	72	112	(40)
uPVC Front and Back Doors	250	86	108	(22)
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,350	383	396	(13)
Feasibility Studies, Surveys etc	200	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	3,000	636	653	(17)
Overclad Projects	0	0	9	(9)
Pappert Phase 3	450	61	95	(34)
HECA/Fuel Poverty Activity	100	21	1	20
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	300	88	88	0
Lift Upgrades	500	130	81	49
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	17	0	17
House Sales Costs, Capitalised Salaries and Central				
Support, Consultation Fees and ICT	2,172	166	166	0
Contingency Allowance	300	25	0	25
<b>GRAND TOTAL</b>	<b>17,897</b>	<b>2,849</b>	<b>2,840</b>	<b>9</b>



