

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2008/2009

RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		10,687
ANTICIPATED SLIPPAGE		1,000
RTB SALES - ESTIMATED CAPITAL RECEIPTS	4,725	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	390	
TOTAL ESTIMATED RECEIPTS 2006/07	<u>5,215</u>	5,215
TOTAL PROJECTED RESOURCES		<u>16,902</u>

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EXPENDITURE BUDGET

	2008/2009 Budget	Phased Budget to 15 Oct. 2008	Actual to 15 Oct. 2008	(Over)/Under Spend as at 15 Oct. 2008
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	1,172	641	531
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,220	2,344	2,005	339
QUALITY OF LIFE PROJECTS	605	210	143	67
STRUCTURAL PROJECTS	3,025	1,352	1,420	(69)
HOUSING STRATEGY	1,160	540	701	(161)
ENERGY EFFICIENCY	1,900	795	1,681	(886)
HEALTH AND SAFETY PROJECTS	1,000	250	143	107
MISCELLANEOUS COSTS	2,342	160	126	34
GRAND TOTAL	<u>16,902</u>	<u>6,822</u>	<u>6,860</u>	<u>(38)</u>

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	2008/2009 Budget	Phased Budget to 15 Oct. 2008	Actual to 15 Oct. 2008	(Over)/Under Spend as at 15 Oct. 2008
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	1100	623	477
Tenement Demolition	150	72	18	54
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	3,800	1881	1,598	283
Environmental Improvements (Fencing and Non Fencing)	1,000	350	283	67
CCTV Projects	50	12	0	12
Safety/Security Projects	70	31	6	25
Close Upgrades	300	70	118	(48)
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	325	120	137	(17)
Communal/Digital TV Systems	280	90	6	84
STRUCTURAL PROJECTS				
Building Improvement Programme	600	240	241	(1)
Re - roofing	650	260	184	76
Bathroom Upgrades	1,250	589	571	18
Minor Capital Projects	525	263	209	54
uPVC Windows/Doors	0	0	215	(215)
HOUSING STRATEGY				
Void House Strategy	1,000	500	690	(190)
Feasibility Studies, Surveys etc	160	40	11	29
ENERGY EFFICIENCY				
Central Heating	1,000	500	1,447	(947)
Overclad Projects	400	174	234	(60)
Metal Roof & Render Projects	400	60	0	60
HECA/Fuel Poverty Activity	100	61	0	61
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	500	150	76	74
Lift Upgrades	500	100	67	33
MISCELLANEOUS COSTS				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	100	126	(26)
Contingency Allowance	400	60	0	60
GRAND TOTAL	16,902	6822	6,860	(38)

