

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
TOTAL PROJECTED RESOURCES		<u>17,897</u>

HRA CAPITAL PROGRAMME 2009/2010

EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 Jan. 2010	Actual to 15 Jan. 2010	(Over)/Under Spend as at 15 Jan. 2010
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	730	507	223
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	3,490	2,310	1,961	349
QUALITY OF LIFE PROJECTS	350	350	328	22
STRUCTURAL PROJECTS	3,965	2,798	2,403	395
HOUSING STRATEGY	1,550	1,013	1,317	(305)
ENERGY EFFICIENCY	3,550	2,715	2,807	(92)
HEALTH AND SAFETY PROJECTS	800	440	389	51
MISCELLANEOUS COSTS	2,542	555	453	102
GRAND TOTAL	<u>17,897</u>	<u>10,911</u>	<u>10,165</u>	<u>746</u>

HRA CAPITAL PROGRAMME 2009/2010

EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 Jan. 2010	Actual 15 Jan. 2010	(Over)/Under Spend as at 15 Jan. 2010
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	650	447	203
Tenement Demolition	150	80	60	20
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	2,500	1,715	1,535	180
Environmental Improvements (Fencing and Non Fencing)	600	400	397	3
CCTV Projects	20	5	0	5
Safety/Security Projects	70	40	6	34
Close Upgrades	300	150	23	127
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	300	300	0
Communal/Digital TV Systems	50	50	28	22
STRUCTURAL PROJECTS				
Building Improvement Programme - Dalmuir	75	60	58	2
Structural Works	1,000	500	104	396
Re - roofing	650	450	265	185
Willox Park Phase 3	390	380	289	91
Bathroom Upgrades	1,250	955	1,024	(69)
Minor Capital Projects	350	263	349	(86)
uPVC Front and Back Doors	250	190	314	(124)
HOUSING STRATEGY				
Void House Strategy	1,350	1,013	1,317	(305)
Feasibility Studies, Surveys etc	200	0	0	0
ENERGY EFFICIENCY				
Central Heating	3,000	2,185	2,319	(134)
Overclad Projects	0	0	9	(9)
Pappert Phase 3	450	450	372	78
HECA/Fuel Poverty Activity	100	80	20	60
Dampness Eradication Action Plan	0	0	87	(87)
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	300	200	242	(42)
Lift Upgrades	500	240	147	93
MISCELLANEOUS COSTS				
Mortgage Lending	70	52	0	52
House Sales Costs, Capitalised Salaries and Central				
Support, Consultation Fees and ICT	2,172	453	453	0
Contingency Allowance	300	50	0	50
GRAND TOTAL	17,897	10,911	10,165	746

