

HRA CAPITAL PROGRAMME 2000/2001
Report to Housing Committee 8 March 2000 – Appendix 1

<u>Resources for Budgeting purposes</u>	
<u>2000/2001 Generated Receipts Detail</u>	
Council House Purchase (estimate)	2,600,000
Loan Repayments	65,000
Gross Total	2,665,000
less Legal & Admin Services / Housing costs	138,000
less Housing house sales costs	78,000
Net Total	2,449,000
75% receipts set aside as per Scottish Office	1,836,750
Total house sales from above	2,600,000
75% receipts set aside from above	1,836,750
House Sales resources for available for Investment	763,250
Land Transfer to Housing Associations	135,000
50% receipts set aside as per Scottish Office	67,500
Land Sales resources for available for Investment	67,500
"Useable" receipts	830,750
<u>Total Resources for Budgeting</u>	
	£
Borrowing Consent	5,657,000
Useable Receipts, 2000/2001 (from above)	830,750
Useable Receipts Brought Forward from 1999/2000	350,000
CFCR	400,000
Additional Grant – Energy efficiency	80,000
Total	7,317,750
Slippage at 10% of 2000/2001 resources (excl c/f)	696,775
Total for budgeting	8,014,525

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	Budget New Projects £	Budget Committee £	Recommended Budget £
Comprehensive Area Renewal			
O'Hare		14,000	14,000
Clydebank Central Phase 1		13,800	13,800
Clydebank Central Phase 2		600,000	600,000
Multi Storey Flats			0
C'bank East Concierge	70,000	20,000	90,000
Bellsmyre Concierge			0
House Condition Survey	15,000		15,000
Ashton View Structural Improvements		622,000	622,000
Tenement Demolition		110,000	110,000
CCTV Projects-New Bonhill		170,000	170,000
Gray Street Sheltered Housing Showers	15,000		15,000
High Value Repair Works (roof, voids, etc)		1,300,000	1,300,000
Metal Roof/render – Clydebank		222,000	222,000
Void House Projects			
New Bonhill Feasibility Study		12,000	12,000
Housing Need and Demand Study	20,000		20,000
Craigielea Rd		50,000	50,000
Whitecrook Lanes	50,000		50,000
New Dumbarton Projects			0
New Alexandria Projects			0
New Clydebank Projects			0

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Central Heating			
West Bridgend MSF		14,000	14,000
Dalmuir Pre Fab Site (White Houses)	20,000		20,000
Littleholm MSF replacements	390,000		390,000
Previous Refusals	75,000		75,000
Obsolete System Replacement	40,000		40,000
Window Replacement			
Dumbarton/Alexandria (part funded from CFCR)	200,000	679,400	879,400
Clydebank		120,000	120,000
Additional Partial Windows	100,000		100,000
Energy Efficiency			
Cavity/Loft Insulation (HECA Partnership)		100,000	100,000
Clydebank Thermostatic Radiator Valves	30,000		30,000
Other HECA Measures and Energy Advice	10,000		10,000
Homelessness	20,000		20,000
Mains Wired Smoke Detectors		350,000	350,000
Environmental Projects	100,000		100,000
Safety/Security Project (Care and Contact)	15,000		15,000
Painterwork		136,000	136,000
Clydebank CFCR Projects	200,000		200,000
Asbestos contingency	100,000		100,000
Mortgage lending to RTB purchasers		110,000	110,000
Information Technology	30,000		30,000
Sold Houses Costs		213,000	213,000
Capitalised salaries, Offices, Central support, etc.		294,000	294,000
Technical Consultants Fees (CATS)		742,000	742,000
Carry Forward not in above		622,325	622,325
TOTAL			8,014,525