

## 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
<b>TOTAL PROJECTED RESOURCES</b>		<b><u>16,902</u></b>

## HRA CAPITAL PROGRAMME 2008/2009

## EXPENDITURE BUDGET

	2008/2009 Projected Outturn £,000	Phased Projected Outturn to 15 Dec. 2008 £,000	Actual 15 Dec. 2008 £,000	(Over)/Under Spend as at 15 Dec. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,550	1,333	1,058	275
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	4,510	2,953	2,872	81
QUALITY OF LIFE PROJECTS	605	285	292	(7)
STRUCTURAL PROJECTS	3,020	1,892	2,023	(131)
HOUSING STRATEGY	1,400	933	930	3
ENERGY EFFICIENCY	2,700	2,029	2,300	(272)
HEALTH AND SAFETY PROJECTS	1,020	807	661	146
MISCELLANEOUS COSTS	2,097	225	225	0
<b>GRAND TOTAL</b>	<b>16,902</b>	<b>10,456</b>	<b>10,361</b>	<b>95</b>

## HRA CAPITAL PROGRAMME 2008/2009

## EXPENDITURE BUDGET

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<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	1,300	1,034	266
Tenement Demolition	50	33	24	9
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	3,290	2,368	2,362	6
Environmental Improvements (Fencing and Non Fencing)	800	380	348	32
CCTV Projects	50	25	10	15
Safety/Security Projects	70	40	6	34
Close Upgrades	300	140	146	(6)
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	325	210	235	(25)
Communal/Digital TV Systems	280	75	57	18
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme	420	302	352	(50)
Re - roofing	700	309	279	30
Bathroom Upgrades	1,200	814	831	(17)
Minor Capital Projects	350	233	258	(25)
uPVC Windows/Doors	350	233	303	(70)
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,400	933	930	3
Feasibility Studies, Surveys etc	0	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	2,500	1,893	2,048	(156)
Overclad Projects	100	61	252	(191)
Metal Roof & Render Projects	0	0	0	0
HECA/Fuel Poverty Activity	100	75	0	75
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	270	162	113	49
Lift Upgrades	750	645	548	97
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central	1,777	225	225	0
Contingency Allowance	250	0	0	0
<b>GRAND TOTAL</b>	<b>16,902</b>	<b>10,456</b>	<b>10,361</b>	<b>95</b>