

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2007/2008

RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		8,928
ANTICIPATED SLIPPAGE		500
RTB SALES - ESTIMATED CAPITAL RECEIPTS	5,300	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	200	
TOTAL ESTIMATED RECEIPTS 2006/07	<u>5,600</u>	5,600
TOTAL PROJECTED RESOURCES		<u>15,028</u>

**WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME 2007/2008**

EXPENDITURE BUDGET

	2007/2008 Projected Outturn £,000	Phased Budget to 15 Nov. 2007 £,000	Actual 15 Nov. 2007 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	730	0	15
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,695	3,921	3,294
QUALITY OF LIFE PROJECTS	425	272	140
STRUCTURAL PROJECTS	3,166	1,216	1,290
HOUSING STRATEGY	820	470	648
ENERGY EFFICIENCY	1,500	1,011	1,147
HEALTH AND SAFETY PROJECTS	740	410	406
MISCELLANEOUS COSTS	1,952	67	61
GRAND TOTAL	15,028	7,367	7,001

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EXPENDITURE BUDGET

	2007/2008 Projected Outturn £,000	Phased Budget to 15 Nov. 2007 £,000	Actual 15 Nov. 2007 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS			
Multi-Storey Comprehensive Area Renewal	700	0	0
Tenement Demolition	30	0	15
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY			
Kitchen Upgrades	4,200	3,184	2,759
Environmental Improvements (Fencing and Non Fencing)	1,000	444	245
CCTV Projects	25	25	32
Safety/Security Projects	70	35	19
Close Upgrades	400	233	239
QUALITY OF LIFE PROJECTS			
Special Needs - Major Projects	325	189	115
Communal/Digital TV Systems	100	83	25
STRUCTURAL PROJECTS			
Building Improvement Programme	600	323	267
Re - roofing	650	360	300
Bathroom Upgrades	1,000	206	207
Minor Capital Projects	800	327	337
uPVC Front & Back Doors	116	0	179
HOUSING STRATEGY			
Void House Strategy	600	350	532
Feasibility Studies, Surveys etc	220	120	116
ENERGY EFFICIENCY			
Central Heating	1,150	688	777
Overclad Projects	250	250	208
HECA/Fuel Poverty Activity	100	73	162
HEALTH AND SAFETY PROJECTS			
Lead Pipe Upgrades	40	0	0
Asbestos Contingency	200	119	131
Lift Upgrades	500	291	275
MISCELLANEOUS COSTS			
Mortgage Lending	70	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	61	61
Carry Forward of Committed Projects	10	6	0
GRAND TOTAL	15,028	7,367	7,001

APPENDIX B

(Over)/Under
Spend as at
15 Nov. 2007
£,000

(15)

627

132

(74)

(178)

(136)

4

6

366

APPENDIX C

(Over)/Under
Spend as at
15 Nov. 2007
£,000

0
(15)

425
199
(7)
16
(6)

74
58

56
60
(1)
(10)
(179)

(182)
4

(89)
42
(89)

0
(12)
16

0
0
6

366
