

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

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

	2009/2010 Budget £,000	Phased Budget to 15 Sept. 2009 £,000	Actual to 15 Sept. 2009 £,000	(Over)/Under Spend as at 15 Sept. 2009 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	180	82	98
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	3,490	930	969	(39)
QUALITY OF LIFE PROJECTS	350	20	27	(7)
STRUCTURAL PROJECTS	3,965	1,162	1,208	(46)
HOUSING STRATEGY	1,550	552	632	(80)
ENERGY EFFICIENCY	3,550	1,369	1,315	54
HEALTH AND SAFETY PROJECTS	800	250	286	(36)
MISCELLANEOUS COSTS	2,542	287	258	29
GRAND TOTAL	<u>17,897</u>	<u>4,750</u>	<u>4,777</u>	<u>(27)</u>

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 Sept. 2009	Actual to 15 Sept. 2009	(Over)/Under Spend as at 15 Sept. 2009
	£,000	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	160	72	88
Tenement Demolition	150	20	10	10
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	2,500	730	742	(12)
Environmental Improvements (Fencing and Non Fencing)	600	200	227	(27)
CCTV Projects	20	0	0	0
Safety/Security Projects	70	0	0	0
Close Upgrades	300	0	0	0
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	300	0	0	0
Communal/Digital TV Systems	50	20	27	(7)
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme - Dalmuir	75	48	48	0
Structural Works	1,000	5	5	0
Re - roofing	650	100	13	87
Willox Park Phase 3	390	230	216	14
Bathroom Upgrades	1,250	513	564	(51)
Minor Capital Projects	350	146	179	(33)
uPVC Front and Back Doors	250	120	183	(63)
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,350	552	632	(80)
Feasibility Studies, Surveys etc	200	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	3,000	1,085	1,036	49
Overclad Projects	0	0	9	(9)
Pappert Phase 3	450	244	244	0
HECA/Fuel Poverty Activity	100	40	26	14
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	300	100	182	(82)
Lift Upgrades	500	150	104	46
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	29	0	29
House Sales Costs, Capitalised Salaries and Central				
Support, Consultation Fees and ICT	2,172	258	258	0
Contingency Allowance	300	0	0	0
<b>GRAND TOTAL</b>	<b>17,897</b>	<b>4,750</b>	<b>4,777</b>	<b>(27)</b>