

## 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	<hr/>	5,215
 TOTAL PROJECTED RESOURCES		<hr/> <b>16,902</b> <hr/>

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2008/2009

EXPENDITURE BUDGET

	2008/2009 Budget	Phased Budget to	Actual 15 Aug. 2008	(Over)/Under Spend as at 15 Aug. 2008
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	646	382	264
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,220	1,432	1,365	67
QUALITY OF LIFE PROJECTS	605	90	109	(19)
STRUCTURAL PROJECTS	3,025	836	864	(28)
HOUSING STRATEGY	1,160	333	563	(230)
ENERGY EFFICIENCY	1,900	991	1,240	(249)
HEALTH AND SAFETY PROJECTS	1,000	100	59	41
MISCELLANEOUS COSTS	2,342	0	13	(13)
GRAND TOTAL	<u>16,902</u>	<u>4,428</u>	<u>4,595</u>	<u>(167)</u>

**WEST DUNBARTONSHIRE COUNCIL**

**HRA CAPITAL PROGRAMME 2008/2009**

**EXPENDITURE BUDGET**

	<b>2008/2009 Budget</b>	<b>Phased Budget to 15 Aug. 2008</b>	<b>Actual 15 Aug. 2008</b>	<b>(Over)/Under Spend as at 15 Aug. 2008</b>
	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	600	367	233
Tenement Demolition	150	46	15	31
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	3,800	1267	1,211	56
Environmental Improvements (Fencing and Non Fencing)	1,000	150	107	43
CCTV Projects	50	0	0	0
Safety/Security Projects	70	15	6	9
Close Upgrades	300	0	41	(41)
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	325	60	103	(43)
Communal/Digital TV Systems	280	30	6	24
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme	600	160	115	45
Re - roofing	650	70	0	70
Bathroom Upgrades	1,250	431	498	(67)
Minor Capital Projects	525	175	110	65
uPVC Windows/Doors	0	0	141	(141)
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,000	333	563	(230)
Feasibility Studies, Surveys etc	160	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	1,000	800	1,031	(231)
Overclad Projects	400	144	209	(65)
Metal Roof & Render Projects	400	0	0	
HECA/Fuel Poverty Activity	100	47	0	47
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	500	100	56	44
Lift Upgrades	500	0	3	(3)
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	0	13	(13)
Contingency Allowance	400	0	0	0
<b>GRAND TOTAL</b>	<b>16,902</b>	<b>4428</b>	<b>4,595</b>	<b>(167)</b>







