

**WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
FINANCIAL YEAR 2012/13**

	Anticipated Resources £000
ANTICIPATED RESOURCES	
Borrowing	(26,816)
<u>Other Resources</u>	
RTB Sales - Estimated Capital Receipts	(450)
Loan Repayments	(50)
Other Sales - Estimated Receipts	(238)
New House Build Funding	(2,250)
Provision for Slippage @ 10%	(2,980)
Total Anticipated Resources	(32,784)
	Annual Budget £000
COMMITTED EXPENDITURE	
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	326
Support regeneration	176
Demolitions/environmental improvements	150
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	1,000
Kitchen upgrades	300
General environmental improvement	500
Door entry/close upgrades	150
Safety/Security projects	50
QUALITY OF LIFE PROJECTS	353
CCTV	53
Special needs adaptations	300
STRUCTURAL PROJECTS	3,500
Structural Works – Drumry	500
Roofing & Gutter Projects	1,500
Bathroom upgrades	200
Minor Capital projects	800
Upvc front & back doors	500
HOUSING STRATEGY	984
Void House Strategy	984
ENERGY EFFICIENCY	15,700
Heating Improvements	1,000
Electrical improvement	1,600
External Fabric Upgrade – Low Rise Properties	4,500
External Cladding Projects – High Rise Properties	2,500
Comprehensive Upgrade Programme – High Rise Properties	6,000
Energy Compliance	100
HEALTH AND SAFETY PROJECTS	1,250
Statutory compliance improvement works	1,150
Lift upgrades	100
MISCELLANEOUS COSTS	1,976
Direct project support costs	1,776
Contingency	100
Common House Register	100
NEW HOUSE BUILD PROJECT	7,695
Miller Road	1,695
Granville Street	2,400
Valeview Terrace	3,600
GRAND TOTAL	32,784