

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
TOTAL PROJECTED RESOURCES	Page 1	<u><u>17,897</u></u>

WEST DUNBARTONSHIRE COUNCIL

APPENDIX B

HRA CAPITAL PROGRAMME 2009/2010

EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 July 2009	Actual to 15 July 2009	(Over)/Under Spend as at 15 July 2009
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	90	67	23
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	3,490	531	557	(26)
QUALITY OF LIFE PROJECTS	350	40	11	29
STRUCTURAL PROJECTS	3,965	661	716	(55)
HOUSING STRATEGY	1,550	383	396	(13)
ENERGY EFFICIENCY	3,550	718	758	(40)
HEALTH AND SAFETY PROJECTS	800	218	169	49
MISCELLANEOUS COSTS	2,542	208	166	42
GRAND TOTAL	17,897	2,849	2,840	9

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APPENDIX C

HRA CAPITAL PROGRAMME 2009/2010

EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 July 2009	Actual to 15 July 2009	(Over)/Under Spend as at 15 July 2009
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	70	59	11
Tenement Demolition	150	20	8	12
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	2,500	406	419	(13)
Environmental Improvements (Fencing and Non Fencing)	600	125	115	10
CCTV Projects	20			
Safety/Security Projects	70			
Close Upgrades	300		23	(23)
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	40		40
Communal/Digital TV Systems	50		11	(11)
STRUCTURAL PROJECTS				
Building Improvement Programme - Dalmuir	75	20	48	(28)
Structural Works	1,000			
Re - roofing	650	60	43	17
Willox Park Phase 3	390			
Bathroom Upgrades	1,250	423	405	18
Minor Capital Projects	350	72	112	(40)
uPVC Front and Back Doors	250	86	108	(22)
HOUSING STRATEGY				
Void House Strategy	1,350	383	396	(13)
Feasibility Studies, Surveys etc	200			
ENERGY EFFICIENCY				
Central Heating	3,000	636	653	(17)
Overclad Projects			9	(9)
Pappert Phase 3	450	61	95	(34)
HECA/Fuel Poverty Activity	100	21	1	20
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	300	88	88	
Lift Upgrades	500	130	81	49
MISCELLANEOUS COSTS				
Mortgage Lending	70	17		17
House Sales Costs, Capitalised Salaries and Central				
Support, Consultation Fees and ICT	2,172	166	166	
Contingency Allowance	300	25		25
GRAND TOTAL	17,897	2,849	2,840	9

say borrowing £4,000