

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

## HRA CAPITAL PROGRAMME 2008/2009

## EXPENDITURE BUDGET

	2008/2009 Budget £,000	Phased Budget to 15 Sept. 2008 £,000	Actual 15 Sept. 2008 £,000	(Over)/Under Spend as at 15 Sept. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	859	511	348
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,220	1,684	1,523	161
QUALITY OF LIFE PROJECTS	605	180	133	47
STRUCTURAL PROJECTS	3,025	1,050	1,344	(294)
HOUSING STRATEGY	1,160	500	663	(163)
ENERGY EFFICIENCY	1,900	1,093	1,552	(459)
HEALTH AND SAFETY PROJECTS	1,000	150	96	54
MISCELLANEOUS COSTS	2,342	34	34	0
<b>GRAND TOTAL</b>	<b><u>16,902</u></b>	<b><u>5,550</u></b>	<b><u>5,856</u></b>	<b><u>(306)</u></b>

## HRA CAPITAL PROGRAMME 2008/2009

## EXPENDITURE BUDGET

	2008/2009 Budget £,000	Phased Budget to 15 Sept. 2008 £,000	Actual 15 Sept. 2008 £,000	(Over)/Under Spend as at 15 Sept. 2008 £,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	800	496	304
Tenement Demolition	150	59	15	44
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	3,800	1424	1,396	28
Environmental Improvements (Fencing and Non Fencing)	1,000	200	110	90
CCTV Projects	50	6	0	6
Safety/Security Projects	70	19	6	13
Close Upgrades	300	35	11	24
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	325	120	127	(7)
Communal/Digital TV Systems	280	60	6	54
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme	600	180	239	(59)
Re - roofing	650	200	178	22
Bathroom Upgrades	1,250	451	591	(140)
Minor Capital Projects	525	219	155	64
uPVC Windows/Doors		0	181	(181)
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,000	500	656	(156)
Feasibility Studies, Surveys etc	160	0	7	(7)
<b>ENERGY EFFICIENCY</b>				
Central Heating	1,000	900	1,293	(393)
Overclad Projects	400	139	218	(79)
Metal Roof & Render Projects	400	0	0	
HECA/Fuel Poverty Activity	100	54	41	13
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	500	150	58	92
Lift Upgrades	500	0	38	(38)
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0		0
House Sales Costs, Capitalised Salaries and Central	1,872	34	34	0
Contingency Allowance	400	0	0	0
<b>GRAND TOTAL</b>	<b>16,902</b>	<b>5550</b>	<b>5,856</b>	<b>(306)</b>



