

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 |
| TOTAL PROJECTED RESOURCES | | <u>16,902</u> |

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 |
| GRAND TOTAL | 16,902 | 5,550 | 5,856 | (306) |

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EXPENDITURE BUDGET

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|--|------------------------------|---|----------------------------------|---|
| AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS | | | | |
| Multi-Storey Comprehensive Area Renewal | 1,500 | 800 | 496 | 304 |
| Tenement Demolition | 150 | 59 | 15 | 44 |
| ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY | | | | |
| 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 |
| QUALITY OF LIFE PROJECTS | | | | |
| Special Needs - Major Projects | 325 | 120 | 127 | (7) |
| Communal/Digital TV Systems | 280 | 60 | 6 | 54 |
| STRUCTURAL PROJECTS | | | | |
| 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) |
| HOUSING STRATEGY | | | | |
| Void House Strategy | 1,000 | 500 | 656 | (156) |
| Feasibility Studies, Surveys etc | 160 | 0 | 7 | (7) |
| ENERGY EFFICIENCY | | | | |
| 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 |
| HEALTH AND SAFETY PROJECTS | | | | |
| Statutory Compliance Works | 500 | 150 | 58 | 92 |
| Lift Upgrades | 500 | 0 | 38 | (38) |
| MISCELLANEOUS COSTS | | | | |
| Mortgage Lending | 70 | 0 | | 0 |
| House Sales Costs, Capitalised Salaries and Central | 1,872 | 34 | 34 | 0 |
| Contingency Allowance | 400 | 0 | 0 | 0 |
| GRAND TOTAL | 16,902 | 5550 | 5,856 | (306) |

