

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2007/2008

## RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		10,902
ANTICIPATED SLIPPAGE		500
RTB SALES - ESTIMATED CAPITAL RECEIPTS	5,300	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	200	
TOTAL ESTIMATED RECEIPTS 2006/07	<u>5,600</u>	5,600
<b>TOTAL PROJECTED RESOURCES</b>		<b><u>17,002</u></b>

**WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL PROGRAMME 2007/2008**

**EXPENDITURE BUDGET**

	<b>2007/2008 Budget</b>	<b>Phased Budget to 15 Sept. 2007</b>	<b>Actual 15 Sept. 2007</b>
	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>	1,650	0	9
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>	5,645	2,660	1,900
<b>QUALITY OF LIFE PROJECTS</b>	605	278	149
<b>STRUCTURAL PROJECTS</b>	2,900	824	813
<b>HOUSING STRATEGY</b>	2,220	834	314
<b>ENERGY EFFICIENCY</b>	1,300	727	783
<b>HEALTH AND SAFETY PROJECTS</b>	640	251	275
<b>MISCELLANEOUS COSTS</b>	2,042	41	20
<b>GRAND TOTAL</b>	<u><u>17,002</u></u>	<u><u>5,615</u></u>	<u><u>4,263</u></u>

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2007/2008

## EXPENDITURE BUDGET

	2007/2008 Budget	Phased Budget to 15 Sept. 2007	Actual 15 Sept. 2007
	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>			
Multi-Storey Comprehensive Area Renewal	1,500	0	0
Tenement Demolition	150	0	9
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>			
Kitchen Upgrades	4,000	2,137	1,488
Environmental Improvements (Fencing and Non Fencing)	1,250	365	231
CCTV Projects	25	15	17
Safety/Security Projects	70	18	13
Close Upgrades	300	125	151
<b>QUALITY OF LIFE PROJECTS</b>			
Special Needs - Major Projects	325	135	124
Communal/Digital TV Systems	280	143	25
<b>STRUCTURAL PROJECTS</b>			
Building Improvement Programme	600	213	87
Re - roofing	650	276	246
Bathroom Upgrades	1,350	210	122
Minor Capital Projects	300	125	242
uPVC Front & Back Doors	0		116
<b>HOUSING STRATEGY</b>			
Void House Strategy	2,000	834	277
Feasibility Studies, Surveys etc	220	0	37
<b>ENERGY EFFICIENCY</b>			
Central Heating	950	414	562
Overclad Projects	250	250	205
HECA/Fuel Poverty Activity	100	63	16
<b>HEALTH AND SAFETY PROJECTS</b>			
Lead Pipe Upgrades	40	0	
Asbestos Contingency	200	85	103
Lift Upgrades	400	166	172
<b>MISCELLANEOUS COSTS</b>			
Mortgage Lending	70	0	19
House Sales Costs, Capitalised Salaries and Central	1,872	0	1
Carry Forward of Committed Projects	100	41	
<b>GRAND TOTAL</b>	<b>17,002</b>	<b>5,615</b>	<b>4,263</b>

**APPENDIX B**

**(Over)/Under  
Spend as at  
15 Sept. 2007  
£,000**

(9)

760

129

11

520

(56)

(24)

21

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**1,352**

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APPENDIX C

(Over)/Under  
Spend as at  
15 Sept. 2007  
£,000

0  
(9)

649  
134  
(2)  
5  
(26)

11  
**118**

126  
30  
88  
(117)  
(116)

557  
(37)

(148)  
45  
47

0  
(18)  
(6)

(19)  
(1)  
41

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**1,352**

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2007/2008

EXPENDITURE BUDGET

	2007/2008 Budget	Phased Budget to 15 Sept. 2007	Actual 15 Sept. 2007	Projected Outturn to 31 March 2008
	£,000	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	0	0	700
Tenement Demolition	150	0	9	30
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	4,000	2,137	1,488	4,200
Environmental Improvements (Fencing and Non Fencing)	1,250	365	231	1,000
CCTV Projects	25	15	17	25
Safety/Security Projects	70	18	13	70
Close Upgrades	300	125	151	400
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	325	135	124	325
Communal/Digital TV Systems	280	143	25	100
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme	600	213	87	600
Re - roofing	650	276	246	650
Bathroom Upgrades	1,350	210	122	1,000
Minor Capital Projects	300	125	242	800
uPVC Front & Back Doors	0		116	116
<b>HOUSING STRATEGY</b>				
Void House Strategy	2,000	834	277	600
Feasibility Studies, Surveys etc	220	0	37	220
<b>ENERGY EFFICIENCY</b>				
Central Heating	950	414	562	1,150
Overclad Projects	250	250	205	250
HECA/Fuel Poverty Activity	100	63	16	100
<b>HEALTH AND SAFETY PROJECTS</b>				
Lead Pipe Upgrades	40	0		40
Asbestos Contingency	200	85	103	200
Lift Upgrades	400	166	172	500
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0	19	70
House Sales Costs, Capitalised Salaries and Central	1,872	0	1	1,872
Carry Forward of Committed Projects	100	41		10
<b>GRAND TOTAL</b>	<b>17,002</b>	<b>5,615</b>	<b>4,263</b>	<b>15,028</b>

APPENDIX D

Projected  
(Over)/Under  
Spend to  
31 March 2008  
£,000

800  
120

(200)  
250  
0  
0  
(100)

0  
180

0  
0  
350  
(500)  
(116)

1,400  
0

(200)  
0  
0

0  
0  
(100)

0  
0  
90

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**1,974**

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