

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	Page 1	<u><u>16,902</u></u>

WEST DUNBARTONSHIRE COUNCIL

APPENDIX B

HRA CAPITAL PROGRAMME 2008/2009

EXPENDITURE BUDGET

	2008/2009 Projected Outturn £,000	Phased Projected Outturn to 15 Jan. 2009 £,000	Actual 15 Jan. 2009 £,000	(Over)/Under Spend as at 15 Jan. 2009 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,550	1,537	1,058	479
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	4,510	3,422	3,319	103
QUALITY OF LIFE PROJECTS	605	380	329	51
STRUCTURAL PROJECTS	3,020	2,202	2,502	(300)
HOUSING STRATEGY	1,400	1,210	1,281	(71)
ENERGY EFFICIENCY	2,700	2,222	2,699	(477)
HEALTH AND SAFETY PROJECTS	1,020	779	680	99
MISCELLANEOUS COSTS	2,097	213	213	
GRAND TOTAL	<u>16,902</u>	<u>11,965</u>	<u>12,081</u>	<u>(116)</u>

WEST DUNBARTONSHIRE COUNCIL

APPENDIX C

HRA CAPITAL PROGRAMME 2008/2009

EXPENDITURE BUDGET

	2008/2009 Projected Outturn £,000	Phased Projected Outturn to 15 Jan. 2009 £,000	Actual 15 Jan. 2009 £,000	(Over)/Under Spend as at 15 Jan. 2009 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	1,500	1,034	466
Tenement Demolition	50	37	24	13
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	3,290	2,646	2,680	(34)
Environmental Improvements (Fencing and Non Fencing)	800	520	478	42
CCTV Projects	50	31	10	21
Safety/Security Projects	70	50	6	44
Close Upgrades	300	175	145	30
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	325	240	235	5
Communal/Digital TV Systems	280	140	94	46
STRUCTURAL PROJECTS				
Building Improvement Programme	420	294	360	(66)
Re - roofing	700	354	277	77
Bathroom Upgrades	1,200	991	1,175	(184)
Minor Capital Projects	350	300	374	(74)
uPVC Windows/Doors	350	263	316	(53)
HOUSING STRATEGY				
Void House Strategy	1,400	1,210	1,281	(71)
Feasibility Studies, Surveys etc				
ENERGY EFFICIENCY				
Central Heating	2,500	2,070	2,407	(337)
Overclad Projects	100	70	292	(222)
Metal Roof & Render Projects				
HECA/Fuel Poverty Activity	100	82		82
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	270	189	132	57
Lift Upgrades	750	590	548	42
MISCELLANEOUS COSTS				
Mortgage Lending	70			
House Sales Costs, Capitalised Salaries and Central Contingency Allowance	1,777	213	213	
	250			
GRAND TOTAL	<u>16,902</u>	<u>11,965</u>	<u>12,081</u>	<u>(116)</u>