

## 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 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	0
<b>GRAND TOTAL</b>	<b>16,902</b>	<b>11,965</b>	<b>12,081</b>	<b>(116)</b>

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## 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
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	1,500	1,034	466
Tenement Demolition	50	37	24	13
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
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
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	325	240	235	5
Communal/Digital TV Systems	280	140	94	46
<b>STRUCTURAL PROJECTS</b>				
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)
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,400	1,210	1,281	(71)
Feasibility Studies, Surveys etc	0	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	2,500	2,070	2,407	(337)
Overclad Projects	100	70	292	(222)
Metal Roof & Render Projects	0	0	0	0
HECA/Fuel Poverty Activity	100	82	0	82
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	270	189	132	57
Lift Upgrades	750	590	548	42
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central	1,777	213	213	0
Contingency Allowance	250	0	0	0
<b>GRAND TOTAL</b>	<b>16,902</b>	<b>11,965</b>	<b>12,081</b>	<b>(116)</b>