

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2009/2010

## RESOURCE BUDGET

|  | BUDGET       |                      |
|--|--------------|----------------------|
|  | £'000        | £'000                |
| BORROWING                              |              | 14,060               |
| ANTICIPATED SLIPPAGE                   |              | 1,000                |
| RTB SALES - ESTIMATED CAPITAL RECEIPTS | 2,100        |                      |
| LOAN REPAYMENTS                        | 100          |                      |
| OTHER SALES - ESTIMATED RECEIPTS       | 637          |                      |
| TOTAL ESTIMATED RECEIPTS 2009/2010     | <u>2,837</u> | 2,837                |
| <b>TOTAL PROJECTED RESOURCES</b>       |              | <b><u>17,897</u></b> |

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

|   | 2009/2010<br>Budget<br>£,000 | Phased<br>Budget to<br>15 Sept. 2009<br>£,000 | Actual<br>to 15 Sept. 2009<br>£,000 | (Over)/Under<br>Spend as at<br>15 Sept. 2009<br>£,000 |
|---|------------------------------|---|-------------------------------------|---|
| AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS   | 1,650                        | 180   | 82                                  | 98  |
| ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY | 3,490                        | 930   | 969                                 | (39)  |
| QUALITY OF LIFE PROJECTS                  | 350                          | 20  | 27                                  | (7)   |
| STRUCTURAL PROJECTS                       | 3,965                        | 1,162   | 1,208                               | (46)  |
| HOUSING STRATEGY                          | 1,550                        | 552   | 632                                 | (80)  |
| ENERGY EFFICIENCY                         | 3,550                        | 1,369   | 1,315                               | 54  |
| HEALTH AND SAFETY PROJECTS                | 800                          | 250   | 286                                 | (36)  |
| MISCELLANEOUS COSTS                       | 2,542                        | 287   | 258                                 | 29  |
| <b>GRAND TOTAL</b>                        | <b>17,897</b>                | <b>4,750</b>                                  | <b>4,777</b>                        | <b>(27)</b>   |

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

|   | 2009/2010<br>Budget<br>£,000 | Phased<br>Budget to<br>15 Sept. 2009<br>£,000 | Actual<br>to 15 Sept. 2009<br>£,000 | (Over)/Under<br>Spend as at<br>15 Sept. 2009<br>£,000 |
|---|------------------------------|---|-------------------------------------|---|
| <b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>  |                              |   |                                     |   |
| Multi-Storey Comprehensive Area Renewal   | 1,500                        | 160   | 72                                  | 88  |
| Tenement Demolition   | 150                          | 20  | 10                                  | 10  |
| <b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>  |                              |   |                                     |   |
| Kitchen Upgrades  | 2,500                        | 730   | 742                                 | (12)  |
| Environmental Improvements (Fencing and Non Fencing)                                      | 600                          | 200   | 227                                 | (27)  |
| CCTV Projects   | 20                           | 0   | 0                                   | 0   |
| Safety/Security Projects  | 70                           | 0   | 0                                   | 0   |
| Close Upgrades  | 300                          | 0   | 0                                   | 0   |
| <b>QUALITY OF LIFE PROJECTS</b>   |                              |   |                                     |   |
| Special Needs - Major Projects  | 300                          | 0   | 0                                   | 0   |
| Communal/Digital TV Systems   | 50                           | 20  | 27                                  | (7)   |
| <b>STRUCTURAL PROJECTS</b>  |                              |   |                                     |   |
| Building Improvement Programme - Dalmuir  | 75                           | 48  | 48                                  | 0   |
| Structural Works  | 1,000                        | 5   | 5                                   | 0   |
| Re - roofing  | 650                          | 100   | 13                                  | 87  |
| Willox Park Phase 3   | 390                          | 230   | 216                                 | 14  |
| Bathroom Upgrades   | 1,250                        | 513   | 564                                 | (51)  |
| Minor Capital Projects  | 350                          | 146   | 179                                 | (33)  |
| uPVC Front and Back Doors   | 250                          | 120   | 183                                 | (63)  |
| <b>HOUSING STRATEGY</b>   |                              |   |                                     |   |
| Void House Strategy   | 1,350                        | 552   | 632                                 | (80)  |
| Feasibility Studies, Surveys etc  | 200                          | 0   | 0                                   | 0   |
| <b>ENERGY EFFICIENCY</b>  |                              |   |                                     |   |
| Central Heating   | 3,000                        | 1,085   | 1,036                               | 49  |
| Overclad Projects   | 0                            | 0   | 9                                   | (9)   |
| Pappert Phase 3   | 450                          | 244   | 244                                 | 0   |
| HECA/Fuel Poverty Activity  | 100                          | 40  | 26                                  | 14  |
| <b>HEALTH AND SAFETY PROJECTS</b>   |                              |   |                                     |   |
| Statutory Compliance Works  | 300                          | 100   | 182                                 | (82)  |
| Lift Upgrades   | 500                          | 150   | 104                                 | 46  |
| <b>MISCELLANEOUS COSTS</b>  |                              |   |                                     |   |
| Mortgage Lending  | 70                           | 29  | 0                                   | 29  |
| House Sales Costs, Capitalised Salaries and Central<br>Support, Consultation Fees and ICT | 2,172                        | 258   | 258                                 | 0   |
| Contingency Allowance   | 300                          | 0   | 0                                   | 0   |
| <b>GRAND TOTAL</b>  | <b>17,897</b>                | <b>4,750</b>                                  | <b>4,777</b>                        | <b>(27)</b>   |



