

## 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>	Page 1	<u><u>17,897</u></u>

## WEST DUNBARTONSHIRE COUNCIL

## APPENDIX B

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 Nov. 2009	Actual to 15 Nov. 2009	(Over)/Under Spend as at 15 Nov. 2009
	£,000	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>	1,650	290	300	(10)
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>	3,490	1,539	1,447	92
<b>QUALITY OF LIFE PROJECTS</b>	350	310	227	83
<b>STRUCTURAL PROJECTS</b>	3,965	1,538	1,661	(123)
<b>HOUSING STRATEGY</b>	1,550	728	802	(74)
<b>ENERGY EFFICIENCY</b>	3,550	2,155	2,305	(150)
<b>HEALTH AND SAFETY PROJECTS</b>	800	290	286	4
<b>MISCELLANEOUS COSTS</b>	2,542	442	351	91
<b>GRAND TOTAL</b>	<b>17,897</b>	<b>7,292</b>	<b>7,379</b>	<b>(87)</b>

## WEST DUNBARTONSHIRE COUNCIL

## APPENDIX C

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

	2009/2010 Budget	Phased Budget to 15 Nov. 2009	Actual to 15 Nov. 2009	(Over)/Under Spend as at 15 Nov. 2009
	£,000	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	250	267	(17)
Tenement Demolition	150	40	33	7
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	2,500	1,169	1,092	77
Environmental Improvements (Fencing and Non Fencing)	600	300	332	(32)
CCTV Projects	20			
Safety/Security Projects	70	20		20
Close Upgrades	300	50	23	27
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	300	270	200	70
Communal/Digital TV Systems	50	40	27	13
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme - Dalmeir	75	30	48	(18)
Structural Works	1,000	60	5	55
Re - roofing	650	30		30
Willox Park Phase 3	390	320	284	36
Bathroom Upgrades	1,250	731	814	(83)
Minor Capital Projects	350	204	256	(52)
uPVC Front and Back Doors	250	163	254	(91)
<b>HOUSING STRATEGY</b>				
Void House Strategy	1,350	728	802	(74)
Feasibility Studies, Surveys etc	200			
<b>ENERGY EFFICIENCY</b>				
Central Heating	3,000	1,785	1,883	(98)
Overclad Projects			9	(9)
Pappert Phase 3	450	310	393	(83)
HECA/Fuel Poverty Activity	100	60	20	40
<b>HEALTH AND SAFETY PROJECTS</b>				
Statutory Compliance Works	300	140	220	(80)
Lift Upgrades	500	150	66	84
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	41		41
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	2,172	351	351	
Contingency Allowance	300	50		50
<b>GRAND TOTAL</b>	<b>17,897</b>	<b>7,292</b>	<b>7,379</b>	<b>(87)</b>

say borrowing £4,000