

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
TOTAL PROJECTED RESOURCES		<u>17,897</u>

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EXPENDITURE BUDGET

	2009/2010 Budget £,000	Phased Budget to 15 Nov. 2009 £,000	Actual to 15 Nov. 2009 £,000	(Over)/Under Spend as at 15 Nov. 2009 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	250	267	(17)
Tenement Demolition	150	40	33	7
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	2,500	1,169	1,092	77
Environmental Improvements (Fencing and Non Fencing)	600	300	332	(32)
CCTV Projects	20	0	0	0
Safety/Security Projects	70	20	0	20
Close Upgrades	300	50	23	27
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	270	200	70
Communal/Digital TV Systems	50	40	27	13
STRUCTURAL PROJECTS				
Building Improvement Programme - Dalmuir	75	30	48	(18)
Structural Works	1,000	60	5	55
Re - roofing	650	30	0	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)
HOUSING STRATEGY				
Void House Strategy	1,350	728	802	(74)
Feasibility Studies, Surveys etc	200	0	0	0
ENERGY EFFICIENCY				
Central Heating	3,000	1,785	1,883	(98)
Overclad Projects	0	0	9	(9)
Pappert Phase 3	450	310	393	(83)
HECA/Fuel Poverty Activity	100	60	20	40
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	300	140	220	(80)
Lift Upgrades	500	150	66	84
MISCELLANEOUS COSTS				
Mortgage Lending	70	41	0	41
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	2,172	351	351	0
Contingency Allowance	300	50	0	50
GRAND TOTAL	17,897	7,292	7,379	(87)

