

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2007/2008

## RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		10,902
ANTICIPATED SLIPPAGE		500
RTB SALES - ESTIMATED CAPITAL RECEIPTS	5,300	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	200	
TOTAL ESTIMATED RECEIPTS 2006/07	<u>5,600</u>	5,600
<b>TOTAL PROJECTED RESOURCES</b>		<b><u>17,002</u></b>

## HRA CAPITAL PROGRAMME 2007/2008

## EXPENDITURE BUDGET

	2007/2008 Budget £,000	Phased Budget to 15 July 2007 £,000	Actual to 15 July 2007 £,000	(Over)/Under Spend as at 15 July 2007 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	0	3	(3)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,645	1,266	1,149	117
QUALITY OF LIFE PROJECTS	605	81	100	(19)
STRUCTURAL PROJECTS	2,900	504	542	(38)
HOUSING STRATEGY	2,220	200	86	114
ENERGY EFFICIENCY	1,300	373	407	(34)
HEALTH AND SAFETY PROJECTS	640	151	191	(40)
MISCELLANEOUS COSTS	2,042	1	16	(15)
GRAND TOTAL	<u>17,002</u>	<u>2,576</u>	<u>2,494</u>	<u>82</u>

## HRA CAPITAL PROGRAMME 2007/2008

## EXPENDITURE BUDGET

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<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>				
Multi-Storey Comprehensive Area Renewal	1,500	0	0	0
Tenement Demolition	150	0	3	(3)
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>				
Kitchen Upgrades	4,000	960	889	71
Environmental Improvements (Fencing and Non Fencing)	1,250	205	147	58
CCTV Projects	25	8	0	8
Safety/Security Projects	70	18	14	4
Close Upgrades	300	75	99	(24)
<b>QUALITY OF LIFE PROJECTS</b>				
Special Needs - Major Projects	325	81	100	(19)
Communal/Digital TV Systems	280	0	0	0
<b>STRUCTURAL PROJECTS</b>				
Building Improvement Programme	600	103	75	28
Re - roofing	650	184	142	42
Bathroom Upgrades	1,350	142	120	22
Minor Capital Projects	300	75	151	(76)
uPVC Front & Back Doors	0	0	54	(54)
<b>HOUSING STRATEGY</b>				
Void House Strategy	2,000	200	86	114
Feasibility Studies, Surveys etc	220	0	0	0
<b>ENERGY EFFICIENCY</b>				
Central Heating	950	260	294	(34)
Overclad Projects	250	100	97	3
HECA/Fuel Poverty Activity	100	13	16	(3)
<b>HEALTH AND SAFETY PROJECTS</b>				
Lead Pipe Upgrades	40	0	0	0
Asbestos Contingency	200	51	80	(29)
Lift Upgrades	400	100	111	(11)
<b>MISCELLANEOUS COSTS</b>				
Mortgage Lending	70	0		0
House Sales Costs, Capitalised Salaries and Central	1,872	0	15	(15)
Carry Forward of Committed Projects	100	1	1	0
<b>GRAND TOTAL</b>	<b>17,002</b>	<b>2,576</b>	<b>2,494</b>	<b>82</b>



