

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2009/2010

RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		12,758
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>16,595</u>

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EXPENDITURE BUDGET

	2009/2010 Budget	2009/2010 Projected Outturn	Phased Projected Outturn to 15 Feb. 2010	Actual 15 Feb. 2010
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	1,110	740	590
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	3,490	2,654	2,206	2,278
QUALITY OF LIFE PROJECTS	350	336	336	328
STRUCTURAL PROJECTS	3,965	3,535	2,510	2,392
HOUSING STRATEGY	1,550	1,800	1,517	1,437
ENERGY EFFICIENCY	3,550	3,970	3,109	3,222
HEALTH AND SAFETY PROJECTS	800	648	325	329
MISCELLANEOUS COSTS	2,542	2,542	564	506
GRAND TOTAL	17,897	16,595	11,307	11,082

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EXPENDITURE BUDGET

	2009/2010 Budget	2009/2010 Projected Outturn	Phased Projected Outturn to 15 Feb. 2010	Actual 15 Feb. 2010
	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	1,030	687	524
Tenement Demolition	150	80	53	66
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	2,500	2,000	1,769	1,858
Environmental Improvements (Fencing and Non Fencing)	600	400	300	391
CCTV Projects	20	19	10	0
Safety/Security Projects	70	25	18	6
Close Upgrades	300	210	110	23
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	300	300	300	300
Communal/Digital TV Systems	50	36	36	28
STRUCTURAL PROJECTS				
Building Improvement Programme - Dalmuir	75	35	35	58
Structural Works	1,000	500	125	60
Re - roofing	650	530	212	132
Willox Park Phase 3	390	325	325	284
Bathroom Upgrades	1,250	1,250	1,069	1,153
Minor Capital Projects	350	475	396	374
uPVC Front and Back Doors	250	420	348	331
HOUSING STRATEGY				
Void House Strategy	1,350	1,700	1,517	1,437
Feasibility Studies, Surveys etc	200	100	0	0
ENERGY EFFICIENCY				
Central Heating	3,000	3,200	2,644	2,696
Overclad Projects	0	0	0	9
Pappert Phase 3	450	420	420	393
HECA/Fuel Poverty Activity	100	50	45	32
Dampness Eradication Action Plan	0	300	0	92
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	300	248	165	255
Lift Upgrades	500	400	160	74
MISCELLANEOUS COSTS				
Mortgage Lending	70	70	58	0
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	2,172	2,172	506	506
Contingency Allowance	300	300	0	0
GRAND TOTAL	17,897	16,595	11,307	11,082

APPENDIX B

(Over)/Under
Spend as at
15 Feb. 2010
£,000

150

(72)

8

118

80

(113)

(4)

58

225

APPENDIX C

(Over)/Under
Spend as at
15 Feb. 2010
£,000

163
(13)

(89)
(91)
10
12
87

0
8

(23)
65
80
41
(84)
22
17

80
0

(52)
(9)
27
13
(92)

(90)
86

58
0
0

225
