

## 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
<b>TOTAL PROJECTED RESOURCES</b>		<b><u>16,595</u></b>

## HRA CAPITAL PROGRAMME 2009/2010

## EXPENDITURE BUDGET

	2009/2010 Budget	2009/2010 Projected Outturn	Phased Projected Outturn to 15 March 2010	Actual 15 March 2010	(Over)/Under Spend as at 15 March 2010
	£,000	£,000	£,000	£,000	£,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	1,110	959	683	276
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	3,490	2,654	2,368	2,366	2
QUALITY OF LIFE PROJECTS	350	336	336	328	8
STRUCTURAL PROJECTS	3,965	3,535	3,066	2,867	199
HOUSING STRATEGY	1,550	1,800	1,558	1,605	(47)
ENERGY EFFICIENCY	3,550	3,970	3,387	3,375	12
HEALTH AND SAFETY PROJECTS	800	648	535	470	65
MISCELLANEOUS COSTS	2,542	2,542	563	563	0
<b>GRAND TOTAL</b>	<b>17,897</b>	<b>16,595</b>	<b>12,773</b>	<b>12,257</b>	<b>516</b>

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	£,000	£,000	£,000	£,000	£,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>					
Multi-Storey Comprehensive Area Renewal	1,500	1,030	893	572	321
Tenement Demolition	150	80	67	111	(44)
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>					
Kitchen Upgrades	2,500	2,000	1,885	1,931	(46)
Environmental Improvements (Fencing and Non Fencing)	600	400	367	393	(26)
CCTV Projects	20	19	14	0	14
Safety/Security Projects	70	25	23	19	4
Close Upgrades	300	210	79	23	56
<b>QUALITY OF LIFE PROJECTS</b>					
Special Needs - Major Projects	300	300	300	300	0
Communal/Digital TV Systems	50	36	36	28	8
<b>STRUCTURAL PROJECTS</b>					
Building Improvement Programme - Dalmuir	75	35	35	68	(33)
Structural Works	1,000	500	276	60	216
Re - roofing	650	530	400	234	166
Willox Park Phase 3	390	325	325	306	19
Bathroom Upgrades	1,250	1,250	1,219	1,310	(91)
Minor Capital Projects	350	475	435	492	(57)
uPVC Front and Back Doors	250	420	376	397	(21)
<b>HOUSING STRATEGY</b>					
Void House Strategy	1,350	1,700	1,558	1,605	(47)
Feasibility Studies, Surveys etc	200	100	0	0	0
<b>ENERGY EFFICIENCY</b>					
Central Heating	3,000	3,200	2,917	2,848	69
Overclad Projects	0	0	0	9	(9)
Pappert Phase 3	450	420	420	393	27
HECA/Fuel Poverty Activity	100	50	50	20	30
Dampness Eradication Action Plan	0	300	0	105	(105)
<b>HEALTH AND SAFETY PROJECTS</b>					
Statutory Compliance Works	300	248	248	264	(16)
Lift Upgrades	500	400	287	206	81
<b>MISCELLANEOUS COSTS</b>					
Mortgage Lending	70	70	0	0	0
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	2,172	2,172	563	563	0
Contingency Allowance	300	300	0	0	0
<b>GRAND TOTAL</b>	<b>17,897</b>	<b>16,595</b>	<b>12,773</b>	<b>12,257</b>	<b>516</b>



