

WEST DUNBARTONSHIRE COUNCIL

HRA CAPITAL PROGRAMME 2008/2009

RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		10,687
ANTICIPATED SLIPPAGE		1,000
RTB SALES - ESTIMATED CAPITAL RECEIPTS	4,725	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	390	
TOTAL ESTIMATED RECEIPTS 2006/07	<u>5,215</u>	5,215
TOTAL PROJECTED RESOURCES		<u>16,902</u>

HRA CAPITAL PROGRAMME 2008/2009

EXPENDITURE BUDGET

	2008/2009 Budget £,000	Phased Budget to 15 July 2008 £,000	Actual to 15 July 2008 £,000	(Over)/Under Spend as at 15 July 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	306	274	32
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,220	1,050	907	143
QUALITY OF LIFE PROJECTS	605	60	26	34
STRUCTURAL PROJECTS	3,025	533	395	138
HOUSING STRATEGY	1,160	194	154	40
ENERGY EFFICIENCY	1,900	474	949	(475)
HEALTH AND SAFETY PROJECTS	1,000	50	31	19
MISCELLANEOUS COSTS	2,342	0	13	(13)
GRAND TOTAL	16,902	2,667	2,749	(82)

HRA CAPITAL PROGRAMME 2008/2009

EXPENDITURE BUDGET

	2008/2009 Budget £,000	Phased Budget to 15 July 2008 £,000	Actual to 15 July 2008 £,000	(Over)/Under Spend as at 15 July 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	300	259	41
Tenement Demolition	150	6	15	(9)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	3,800	940	800	140
Environmental Improvements (Fencing and Non Fencing)	1,000	100	92	8
CCTV Projects	50	0	0	0
Safety/Security Projects	70	10	6	4
Close Upgrades	300	0	9	(9)
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	325	30	20	10
Communal/Digital TV Systems	280	30	6	24
STRUCTURAL PROJECTS				
Building Improvement Programme	600	90	12	78
Re - roofing	650	80	0	80
Bathroom Upgrades	1,250	275	192	83
Minor Capital Projects	525	88	191	(103)
HOUSING STRATEGY				
Void House Strategy	1,000	167	144	23
Feasibility Studies, Surveys etc	160	27	10	17
ENERGY EFFICIENCY				
Central Heating	1,000	365	740	(375)
Overclad Projects	400	69	209	(140)
Metal Roof & Render Projects	400	0	0	
HECA/Fuel Poverty Activity	100	40	0	40
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	500	50	31	19
Lift Upgrades	500	0	0	0
MISCELLANEOUS COSTS				
Mortgage Lending	70	0		0
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	1,872	0	13	(13)
Contingency Allowance	400	0	0	0
GRAND TOTAL	16,902	2667	2,749	(82)