

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	Page 1	<u><u>16,902</u></u>

WEST DUNBARTONSHIRE COUNCIL

APPENDIX B

HRA CAPITAL PROGRAMME 2008/2009

EXPENDITURE BUDGET

	2008/2009 Projected Outturn £,000	Phased Projected Outturn to 15 Dec. 2008 £,000	Actual 15 Dec. 2008 £,000	(Over)/Under Spend as at 15 Dec. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,550	1,333	1,058	275
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	4,510	2,953	2,872	81
QUALITY OF LIFE PROJECTS	605	285	292	(7)
STRUCTURAL PROJECTS	3,020	1,892	2,023	(131)
HOUSING STRATEGY	1,400	933	930	3
ENERGY EFFICIENCY	2,700	2,029	2,300	(272)
HEALTH AND SAFETY PROJECTS	1,020	807	661	146
MISCELLANEOUS COSTS	2,097	225	225	
GRAND TOTAL	<u>16,902</u>	<u>10,456</u>	<u>10,361</u>	<u>95</u>

WEST DUNBARTONSHIRE COUNCIL

APPENDIX C

HRA CAPITAL PROGRAMME 2008/2009

EXPENDITURE BUDGET

	2008/2009 Projected Outturn £,000	Phased Projected Outturn to 15 Dec. 2008 £,000	Actual 15 Dec. 2008 £,000	(Over)/Under Spend as at 15 Dec. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	1,300	1,034	266
Tenement Demolition	50	33	24	9
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	3,290	2,368	2,362	6
Environmental Improvements (Fencing and Non Fencing)	800	380	348	32
CCTV Projects	50	25	10	15
Safety/Security Projects	70	40	6	34
Close Upgrades	300	140	146	(6)
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	325	210	235	(25)
Communal/Digital TV Systems	280	75	57	18
STRUCTURAL PROJECTS				
Building Improvement Programme	420	302	352	(50)
Re - roofing	700	309	279	30
Bathroom Upgrades	1,200	814	831	(17)
Minor Capital Projects	350	233	258	(25)
uPVC Windows/Doors	350	233	303	(70)
HOUSING STRATEGY				
Void House Strategy	1,400	933	930	3
Feasibility Studies, Surveys etc				
ENERGY EFFICIENCY				
Central Heating	2,500	1,893	2,048	(156)
Overclad Projects	100	61	252	(191)
Metal Roof & Render Projects				
HECA/Fuel Poverty Activity	100	75		75
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	270	162	113	49
Lift Upgrades	750	645	548	97
MISCELLANEOUS COSTS				
Mortgage Lending	70			
House Sales Costs, Capitalised Salaries and Central Contingency Allowance	1,777	225	225	
	250			
GRAND TOTAL	<u>16,902</u>	<u>10,456</u>	<u>10,361</u>	<u>95</u>