

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>

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EXPENDITURE BUDGET

	2008/2009 Budget £,000	Phased Budget to 15 Nov. 2008 £,000	Actual 15 Nov. 2008 £,000	(Over)/Under Spend as at 15 Nov. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	1,650	1,485	900	585
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,220	2,867	2,261	606
QUALITY OF LIFE PROJECTS	605	220	189	31
STRUCTURAL PROJECTS	3,025	1,697	1,990	(293)
HOUSING STRATEGY	1,160	623	930	(307)
ENERGY EFFICIENCY	1,900	1,144	2,111	(967)
HEALTH AND SAFETY PROJECTS	1,000	410	170	240
MISCELLANEOUS COSTS	2,342	155	155	0
GRAND TOTAL	16,902	8,601	8,706	(105)

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EXPENDITURE BUDGET

	2008/2009 Budget £,000	Phased Budget to 15 Nov. 2008 £,000	Actual 15 Nov. 2008 £,000	(Over)/Under Spend as at 15 Nov. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	1,500	1400	880	520
Tenement Demolition	150	85	20	65
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	3,800	2408	1,892	516
Environmental Improvements (Fencing and Non Fencing)	1,000	300	236	64
CCTV Projects	50	19	10	9
Safety/Security Projects	70	35	6	29
Close Upgrades	300	105	117	(12)
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	325	180	183	(3)
Communal/Digital TV Systems	280	40	6	34
STRUCTURAL PROJECTS				
Building Improvement Programme	600	300	313	(13)
Re - roofing	650	320	352	(32)
Bathroom Upgrades	1,250	771	822	(51)
Minor Capital Projects	525	306	256	50
uPVC Windows/Doors		0	247	(247)
HOUSING STRATEGY				
Void House Strategy	1,000	583	930	(347)
Feasibility Studies, Surveys etc	160	40	0	40
ENERGY EFFICIENCY				
Central Heating	1,000	747	2,017	(1,270)
Overclad Projects	400	209	94	115
Metal Roof & Render Projects	400	120	0	120
HECA/Fuel Poverty Activity	100	68	0	68
HEALTH AND SAFETY PROJECTS				
Statutory Compliance Works	500	250	103	147
Lift Upgrades	500	160	67	93
MISCELLANEOUS COSTS				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	155	155	0
Contingency Allowance	400	0	0	0
GRAND TOTAL	16,902	8601	8,706	(105)

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APPENDIX D

BUDGET VIREMENT

	2008/2009 Budget	Revised Budget to 31 March 2009	Projected (Over)/Under Spend to 31 March 2009
	£,000	£,000	
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS			
Multi-Storey Comprehensive Area Renewal	1,500	1,500	0
Tenement Demolition	150	50	100
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY			
Kitchen Upgrades	3,800	3,290	510
Environmental Improvements (Fencing and Non Fencing)	1,000	800	200
CCTV Projects	50	50	0
Safety/Security Projects	70	70	0
Close Upgrades	300	300	0
QUALITY OF LIFE PROJECTS			
Special Needs - Major Projects	325	325	0
Communal/Digital TV Systems	280	280	0
STRUCTURAL PROJECTS			
Building Improvement Programme	600	420	180
Re - roofing	650	700	(50)
Bathroom Upgrades	1,250	1,200	50
Minor Capital Projects	525	350	175
uPVC Windows/Doors	0	350	(350)
HOUSING STRATEGY			
Void House Strategy	1,000	1,400	(400)
Feasibility Studies, Surveys etc	160	0	160
ENERGY EFFICIENCY			
Central Heating	1,000	2,500	(1,500)
Overclad Projects	400	100	300
Metal Roof & Render Projects	400	0	400
HECA/Fuel Poverty Activity	100	100	0
HEALTH AND SAFETY PROJECTS			
Statutory Compliance Works	500	270	230
Lift Upgrades	500	750	(250)
MISCELLANEOUS COSTS			
Mortgage Lending	70	70	0
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	1,872	1,777	95
Contingency Allowance	400	250	150
GRAND TOTAL	16,902	16,902	0