

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2007/2008

## RESOURCE BUDGET

	BUDGET	
	£'000	£'000
BORROWING		8,928
ANTICIPATED SLIPPAGE		500
RTB SALES - ESTIMATED CAPITAL RECEIPTS	5,300	
LOAN REPAYMENTS	100	
OTHER SALES - ESTIMATED RECEIPTS	200	
TOTAL ESTIMATED RECEIPTS 2006/07	<u>5,600</u>	5,600
<b>TOTAL PROJECTED RESOURCES</b>		<b><u>15,028</u></b>

**WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL PROGRAMME 2007/2008**

**EXPENDITURE BUDGET**

	<b>2007/2008 Projected Outturn £,000</b>	<b>Phased Budget to 15 Nov. 2007 £,000</b>	<b>Actual 15 Nov. 2007 £,000</b>
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>	730	0	15
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>	5,695	3,921	3,294
<b>QUALITY OF LIFE PROJECTS</b>	425	272	140
<b>STRUCTURAL PROJECTS</b>	3,166	1,216	1,290
<b>HOUSING STRATEGY</b>	820	470	648
<b>ENERGY EFFICIENCY</b>	1,500	1,011	1,147
<b>HEALTH AND SAFETY PROJECTS</b>	740	410	406
<b>MISCELLANEOUS COSTS</b>	1,952	67	61
<b>GRAND TOTAL</b>	<u>15,028</u>	<u>7,367</u>	<u>7,001</u>

## WEST DUNBARTONSHIRE COUNCIL

## HRA CAPITAL PROGRAMME 2007/2008

## EXPENDITURE BUDGET

	2007/2008 Projected Outturn £,000	Phased Budget to 15 Nov. 2007 £,000	Actual 15 Nov. 2007 £,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>			
Multi-Storey Comprehensive Area Renewal	700	0	0
Tenement Demolition	30	0	15
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>			
Kitchen Upgrades	4,200	3,184	2,759
Environmental Improvements (Fencing and Non Fencing)	1,000	444	245
CCTV Projects	25	25	32
Safety/Security Projects	70	35	19
Close Upgrades	400	233	239
<b>QUALITY OF LIFE PROJECTS</b>			
Special Needs - Major Projects	325	189	115
Communal/Digital TV Systems	100	83	25
<b>STRUCTURAL PROJECTS</b>			
Building Improvement Programme	600	323	267
Re - roofing	650	360	300
Bathroom Upgrades	1,000	206	207
Minor Capital Projects	800	327	337
uPVC Front & Back Doors	116	0	179
<b>HOUSING STRATEGY</b>			
Void House Strategy	600	350	532
Feasibility Studies, Surveys etc	220	120	116
<b>ENERGY EFFICIENCY</b>			
Central Heating	1,150	688	777
Overclad Projects	250	250	208
HECA/Fuel Poverty Activity	100	73	162
<b>HEALTH AND SAFETY PROJECTS</b>			
Lead Pipe Upgrades	40	0	0
Asbestos Contingency	200	119	131
Lift Upgrades	500	291	275
<b>MISCELLANEOUS COSTS</b>			
Mortgage Lending	70	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	61	61
Carry Forward of Committed Projects	10	6	0
<b>GRAND TOTAL</b>	<b>15,028</b>	<b>7,367</b>	<b>7,001</b>

APPENDIX B

(Over)/Under  
Spend as at  
15 Nov. 2007  
£,000

(15)

627

132

(74)

(178)

(136)

4

6

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**366**

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APPENDIX C

(Over)/Under  
Spend as at  
15 Nov. 2007  
£,000

0  
(15)

425  
199  
(7)  
16  
(6)

74  
58

56  
60  
(1)  
(10)  
(179)

(182)  
4

(89)  
42  
(89)

0  
(12)  
16

0  
0  
6

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**366**