

## 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 2007/2008	<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 Projected Outturn 15 Jan. 2008 £,000</b>	<b>Actual 15 Jan. 2008 £,000</b>
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>	730	12	38
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>	5,695	4,254	4,006
<b>QUALITY OF LIFE PROJECTS</b>	425	343	353
<b>STRUCTURAL PROJECTS</b>	3,166	1,619	1,587
<b>HOUSING STRATEGY</b>	820	570	538
<b>ENERGY EFFICIENCY</b>	1,500	1,167	1,350
<b>HEALTH AND SAFETY PROJECTS</b>	740	538	506
<b>MISCELLANEOUS COSTS</b>	1,952	71	64
<b>GRAND TOTAL</b>	<u>15,028</u>	<u>8,574</u>	<u>8,442</u>

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## HRA CAPITAL PROGRAMME 2007/2008

## EXPENDITURE BUDGET

	2007/2008 Projected Outturn £,000	Phased Projected Outturn 15 Jan. 2008 £,000	Actual 15 Jan. 2008 £,000
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>			
Multi-Storey Comprehensive Area Renewal	700	0	24
Tenement Demolition	30	12	14
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>			
Kitchen Upgrades	4,200	3,256	3,195
Environmental Improvements (Fencing and Non Fencing)	1,000	620	476
CCTV Projects	25	25	73
Safety/Security Projects	70	53	29
Close Upgrades	400	300	233
<b>QUALITY OF LIFE PROJECTS</b>			
Special Needs - Major Projects	325	243	239
Communal/Digital TV Systems	100	100	114
<b>STRUCTURAL PROJECTS</b>			
Building Improvement Programme	600	333	303
Re - roofing	650	360	302
Bathroom Upgrades	1,000	426	322
Minor Capital Projects	800	500	413
uPVC Front & Back Doors	116	0	247
<b>HOUSING STRATEGY</b>			
Void House Strategy	600	450	439
Feasibility Studies, Surveys etc	220	120	99
<b>ENERGY EFFICIENCY</b>			
Central Heating	1,150	874	977
Overclad Projects	250	210	210
HECA/Fuel Poverty Activity	100	83	163
<b>HEALTH AND SAFETY PROJECTS</b>			
Lead Pipe Upgrades	40	10	0
Asbestos Contingency	200	153	160
Lift Upgrades	500	375	346
<b>MISCELLANEOUS COSTS</b>			
Mortgage Lending	70	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	64	64
Carry Forward of Committed Projects	10	7	0
<b>GRAND TOTAL</b>	<b>15,028</b>	<b>8,574</b>	<b>8,442</b>

APPENDIX B

(Over)/Under  
Spend as at  
15 Jan. 2008  
£,000

(26)

248

(10)

32

32

(183)

32

7

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**132**

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APPENDIX C

(Over)/Under  
Spend as at  
15 Jan. 2008  
£,000

(24)

(2)

61

144

(48)

24

67

4

(14)

30

58

104

87

(247)

11

21

(103)

0

(80)

10

(7)

29

0

0

7

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132



