

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
 TOTAL PROJECTED RESOURCES		 <u>15,028</u>

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

EXPENDITURE BUDGET

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

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EXPENDITURE BUDGET

	2007/2008 Projected Outturn £,000	Phased Projected Outturn 15 Jan. 2008 £,000	Actual 15 Jan. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS			
Multi-Storey Comprehensive Area Renewal	700	0	24
Tenement Demolition	30	12	14
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY			
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
QUALITY OF LIFE PROJECTS			
Special Needs - Major Projects	325	243	239
Communal/Digital TV Systems	100	100	114
STRUCTURAL PROJECTS			
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
HOUSING STRATEGY			
Void House Strategy	600	450	439
Feasibility Studies, Surveys etc	220	120	99
ENERGY EFFICIENCY			
Central Heating	1,150	874	977
Overclad Projects	250	210	210
HECA/Fuel Poverty Activity	100	83	163
HEALTH AND SAFETY PROJECTS			
Lead Pipe Upgrades	40	10	0
Asbestos Contingency	200	153	160
Lift Upgrades	500	375	346
MISCELLANEOUS COSTS			
Mortgage Lending	70	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	64	64
Carry Forward of Committed Projects	10	7	0
GRAND TOTAL	15,028	8,574	8,442

APPENDIX B

(Over)/Under Spend as at 15 Jan. 2008 £,000
(26)
248
(10)
32
32
(183)
32
7
132

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

132
