

HRA Capital Programme 2008/2009

Resource Budget

	£'000	BUDGET	£'000
Borrowing			10,687
Anticipated Slippage			1000
RTB Sales - Estimated Capital Receipts	4,725		
Loan Repayments	100		
Other Sales - Estimated Receipts	390		
Total Estimated Capital Receipts 2008/2009	<hr/>		5,215
Total Resources for Budgeting		<hr/>	16,902

**HRA Capital Programme 2007/2008 and Proposed 2008/2009 Programme
Report to Council February 2008**

	Original Approved 2007/2008 Budget	Estimated 2007/ 2008 Outturn	Recommended 2008/2009 Budget
Tenement Demolition	£150,000	£30,000	£150,000
Kitchen Upgrades	£4,000,000	£4,200,000	£3,800,000
Environmental Improvements (Fencing and Non Fencing)	£1,250,000	£1,000,000	£1,000,000
CCTV Projects	£25,000	£25,000	£50,000
Safety/Security Projects	£70,000	£70,000	£70,000
Close Upgrades	£300,000	£400,000	£300,000
Special Needs - Major Projects	£325,000	£325,000	£325,000
Communal/Digital TV Systems	£280,000	£100,000	£280,000
Building Improvement Programme	£600,000	£600,000	£600,000
Re-roofing	£650,000	£650,000	£650,000
Bathroom Upgrades	£1,350,000	£1,000,000	£1,250,000
UPVC Front and Back Doors	-	£116,000	-
Minor Capital Projects	£300,000	£800,000	£525,000
Void House Strategy	£2,000,000	£600,000	£1,000,000
Feasibility Studies, Surveys etc	£220,000	£220,000	£160,000
Central Heating	£950,000	£1,150,000	£1,000,000
Overclad Projects	£250,000	£250,000	£400,000
Metal Roof & Render Projects	-	-	£400,000
HECA/Fuel Poverty Activity	£100,000	£100,000	£100,000
Statutory Compliance Works	-	-	£500,000
Lift Upgrades	£400,000	£500,000	£500,000
Multi - Storey CAR	£1,500,000	£700,000	£1,500,000

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	Original Approved 2007/2008 Budget	Estimated 2007/ 2008 Outturn	Recommended 2008/2009 Budget
Lead Pipe Upgrades	£40,000	£40,000	-
Asbestos Contingency	£200,000	£200,000	-
Carry forward of committed projects	£100,000	£10,000	-
Mortgage Lending	£70,000	£70,000	£70,000
House Sales Costs, Capitalised Salaries and Central Support, Consultation Fees and ICT	£1,872,000	£1,872,000	£1,872,000
Contingency Allowance			£400,000
Total Budget	£17,002,000	£15,028,000	£16,902,000