

**HRA Capital Programme 2008/2009**

**Resource Budget**

	<b>BUDGET</b>
	<b>£'000</b>
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	5,215
<b>Total Resources for Budgeting</b>	<b>16,902</b>

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

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

Cont.../

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