

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>

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EXPENDITURE BUDGET

	2007/2008 Projected Outturn £,000	Phased Projected Outturn 15 Jan. 2008 £,000	Actual 15 Jan. 2008 £,000	(Over)/Under Spend as at 15 Jan. 2008 £,000
AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS	730	12	38	(26)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY	5,695	4,254	4,006	248
QUALITY OF LIFE PROJECTS	425	343	353	(10)
STRUCTURAL PROJECTS	3,166	1,619	1,587	32
HOUSING STRATEGY	820	570	538	32
ENERGY EFFICIENCY	1,500	1,167	1,350	(183)
HEALTH AND SAFETY PROJECTS	740	538	506	32
MISCELLANEOUS COSTS	1,952	71	64	7
GRAND TOTAL	45,028	8,574	8,442	132

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EXPENDITURE BUDGET

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AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS				
Multi-Storey Comprehensive Area Renewal	700	0	24	(24)
Tenement Demolition	30	12	14	(2)
ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY				
Kitchen Upgrades	4,200	3,256	3,195	64
Environmental Improvements (Fencing and Non Fencing)	1,000	620	476	144
CCTV Projects	25	25	73	(48)
Safety/Security Projects	70	53	29	24
Close Upgrades	400	300	233	67
QUALITY OF LIFE PROJECTS				
Special Needs - Major Projects	325	243	239	4
Communal/Digital TV Systems	100	100	114	(14)
STRUCTURAL PROJECTS				
Building Improvement Programme	600	333	303	30
Re - roofing	650	360	302	58
Bathroom Upgrades	1,000	426	322	104
Minor Capital Projects	800	500	413	87
uPVC Front & Back Doors	116	0	247	(247)
HOUSING STRATEGY				
Void House Strategy	600	450	439	11
Feasibility Studies, Surveys etc	220	120	99	24
ENERGY EFFICIENCY				
Central Heating	1,150	874	977	(103)
Overclad Projects	250	210	210	0
HECA/Fuel Poverty Activity	100	83	163	(80)
HEALTH AND SAFETY PROJECTS				
Lead Pipe Upgrades	40	10	0	10
Asbestos Contingency	200	153	160	(7)
Lift Upgrades	500	375	346	29
MISCELLANEOUS COSTS				
Mortgage Lending	70	0	0	0
House Sales Costs, Capitalised Salaries and Central	1,872	64	64	0
Carry Forward of Committed Projects	10	7	0	7
GRAND TOTAL	15,028	8,574	8,442	132

