

**WEST DUNBARTONSHIRE COUNCIL**  
**HRA CAPITAL PROGRAMME**  
**CAPITAL PROJECTS FORECAST OUTTURN AND SLIPPAGE 2020/21**

**APPENDIX 2**

	<b>Budget</b>	<b>Forecast Outturn</b>	<b>Slippage</b>	<b>Over / (Under) Recovery</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>RESOURCES</b>				
New Build Grant	3,995	3,656	850	(511)
Prudential Borrowing	47,799	35,233	14,207	(1,641)
SG - Gypsy Travellers Site Upgrades	91	91	0	0
Contribution towards Noise Insulation Project	96	0	96	0
CFCR	7,927	7,927	0	0
<b>Total Resources</b>	<b>59,908</b>	<b>46,907</b>	<b>15,153</b>	<b>(2,152)</b>
	<b>Budget</b>	<b>Forecast Outturn</b>	<b>Slippage</b>	<b>Over / (Under) Spend</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>CAPITAL EXPENDITURE</b>				
<b>OTHER CAPITAL EXPENDITURE</b>				
Special Needs	462	286	176	0
Capitalised Minor Works	615	70	545	0
Better Homes Priority Budget	245	123	122	0
Community Safety	17	17	0	0
QL Development	25	25	0	0
Airport Noise Insulation Scheme	192	0	192	0
Gypsy Travellers Site Upgrades	91	0	91	0
<b>MAJOR COMPONENT REPLACEMENTS</b>				
Targeted SHQS compliance works	100	0	100	0
Targeted EESSH compliance works	5,228	3,394	1,834	0
Building external component renewals	3,726	2,732	994	0
Doors/window component renewals	2,475	300	2,175	0
External stores/garages/bin stores	131	72	59	0
Secure entry component renewals	181	20	161	0
Statutory/regulatory compliance works	2,403	2,300	103	0
Heating improvement works	923	815	108	0
Energy improvements/energy efficiency works	55	0	55	0
Modern facilities and services	707	30	677	0
Non Traditional/Traditional Improvement Works	197	50	147	0
<b>VOID CAPITAL</b>				
Void house strategy programme	2,050	3,219	0	(1,169)
<b>CONTINGENCIES</b>				
Contingencies	100	100	0	0
<b>STRUCTURAL &amp; ENVIRONMENTAL</b>				
Defective structures/component renewals	615	405	210	0
Environmental renewal	1,004	745	259	0
Asbestos management works	205	205	0	0
MSF Fire Risk Assessment Works	500	0	500	0
<b>SUPPORT COSTS</b>				
Direct Project Support	2,302	2,302	0	0
<b>AFFORDABLE SUPPLY PROGRAMME</b>				
Affordable housing supply programme	35,359	29,697	6,645	(983)
<b>TOTAL</b>	<b>59,908</b>	<b>46,907</b>	<b>15,153</b>	<b>(2,152)</b>