APPENDIX 3

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
FINANCIAL YEAR 2021-26 DRAFT

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Slippage as at period 10	Annual Budget (excluding Slippage)	Annual Budget	Annual Budget	Annual Budget	Annual Budget
CAPITAL EXPENDITURE	£000	£000	£000	£000	£000	£000
OTHER CAPITAL EXPENDITURE	**1,126**	**1,113**	**1,114**	**1,142**	**1,170**	**1,199**
Special needs adaptations	176	462	474	485	497	509
Capitalised minor works	545	420	431	442	453	464
Better Homes Priority Budget	122	205	210	215	221	226
QL Development	0	26	0	0	0	0
Gypsy Travellers Site	91	0	0	0	0	0
Airport Noise	192	0	0	0	0	0
MAJOR COMPONENT REPLACEMENTS	**6,413**	**10,170**	**10,166**	**10,420**	**10,680**	**10,948**
Targeted SHQS compliance works	100	0	0	0	0	0
Targeted EESSH compliance works	1,834	3,625	3,715	3,808	3,903	4,001
Building external component renewals, roofs/chimneys/flashings/fascias/gutters/svp	994	3,152	2,972	3,047	3,123	3,201
Doors/window component renewals	2,175	1,576	1,615	1,656	1,697	1,740
External stores/garages/bin stores/drainage component renewals	59	42	43	44	45	46
Secure entry component renewals	161	42	43	44	45	46
Statutory/regulatory compliance works (lifts/electrical/legionnella/fire etc)	103	105	108	110	113	116
Heating improvement works	108	946	969	993	1,018	1,044
Energy improvements/energy efficiency works	55	53	54	55	57	58
Modern facilities and services	677	630	646	662	679	696
Improvement works (Risk St)	147	0	0	0	0	0
VOID CAPITAL	**0**	**2,101**	**1,576**	**1,615**	**1,656**	**1,697**
Void house strategy programme	0	2,101	1,576	1,615	1,656	1,697
CONTINGENCIES	**0**	**100**	**100**	**100**	**100**	**100**
Contingencies	0	100	100	100	100	100
STRUCTURAL & ENVIRONMENTAL	**969**	**2,491**	**3,012**	**3,033**	**3,055**	**3,078**
Defective structures/component renewals	210	630	646	662	679	696
Environmental renewal works, paths/fences/walls/parking area's	259	950	950	950	950	950
Asbestos management works	0	210	215	221	226	232
MSF Fire Risk Assessment Works	500	700	1,200	1,200	1,200	1,200
AFFORDABLE SUPPLY PROGRAMME	**6,645**	**16,161**	**24,067**	**19,641**	**12,621**	**4,258**
Buy Backs	972	900	1,350	1,350	1,350	1,350
St Andrews School	0	1,967	639	0	0	0
Haldane Primary School	706	1,168	0	0	0	0
Aitkenbar Primary School	1,120	155	320	0	0	0
Clydebank East	0	7,600	4,977	5,668	0	0
Creveul Court	14	100	0	0	0	0
Dumbarton Harbour Ph 3	(550)	896	248	0	0	0
Queens Quay Site B	2,557	0	132	0	0	0
Fees and Staffing Costs	0	701	701	701	701	0
Future New build sites	1,826	2,674	15,700	11,922	10,570	2,908
SUPPORT COSTS	**0**	**2,455**	**2,504**	**2,554**	**2,605**	**2,657**
Salaries/central support/offices	0	2,455	2,504	2,554	2,605	2,657
ANNUAL TOTAL EXPENDITURE	**15,153**	**34,591**	**42,539**	**38,506**	**31,888**	**23,937**

ANTICIPATED RESOURCES	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Revised Slippage	Annual Budget (excluding Slippage)	Annual Budget	Annual Budget	Annual Budget	Annual Budget
	£000	£000	£000	£000	£000	£000
New Build Grant	0	4,500	7,057	3,372	2,450	0
Contribution towards Noise Insulation Project	96	0	0	0	0	0
Prudential Borrowing	15,057	21,635	28,384	27,748	22,490	16,989
CFCR	0	8,455	7,098	7,386	6,948	6,948
TOTAL ANTICIPATED RESOURCES	**15,153**	**34,591**	**42,539**	**38,506**	**31,888**	**23,937**