WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

MONTH END DATE

30 September 2020

PERIOD

6

		Project Life S	Status Analysis			urrent Year Proj	ect Status Analy			
Project Status Analysis	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	PAG Status	Spend to Date £000	% Project Spend at RAG Status		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	6	22.2%	57,046	68.6%	6	22.2%	12,470	77.6%		
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	13	48.1%	10,171	12.2%	13	48.1%	1,022	6.4%		
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	8	29.6%	15,964	19.2%	8	29.6%	2,578	16.0%		
TOTAL EXPENDITURE	27	100%	83,181	100%	27	100%	16,070	100%		
		Project Lif	e Financials				Current Yea	ar Financials		
Project Status Analysis	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Spena	Forecast Variance £000	Slippage £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	177,986	57,046	176,954	(1,032)	49,191	12,470	40,851	(8,340)	(9,320)	980
Amber										
Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	34,152	10,171	33,869	(283)	5,880	1,022	3,525	(2,355)	(2,355)	0
Green										
Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	33,230	15,964	33,230	0	4,837	2,578	4,837	0	0	0
TOTAL EXPENDITURE	245,368	83,181	244,053	(1,315)	59,908	16,070	49,213	(10,695)	(11,675)	980
TOTAL RESOURCES	245,368	83,181	244,053	1,315	59,908	16,070	49,213	10,695		
NET EXPENDITURE	0	0	0	0	0	0	0	0		

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT RED STATUS

MONTH END DATE

30 September 2020

PERIOD

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Budget Details	Project Life Financials					
Budget Details	Budget	Spend to D	Date	Forecast Spend	Spend Variance	е
	£000	£000	%	£000	£000	%

1 Affordable Housing Supply Programme

Project Life Financials 105,348 38,111 36% 105,348 0 0% Current Year Financials 33,245 10,844 33% 29,278 (3,967) -12%

Project Description Affordable Housing Supply Programme

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Site updates are as follows:-

St Andrews - CCG are following latest SG guidance have proceeded to stage 5 as above of the Construction Industry 6-stage roadmap. Work progressing well and handovers projected to take place between October/November 2020 and July 2021.

Creveul Court, Aitkenbar Primary School and Haldane - CCG have moved into phase 5 as above of the Construction Industry 6-stage road map. Currently looking like Creveul will complete early 2021, Haldane will compete in March 2021 and Aitkenbar will complete by May 2021.

Clydebank East - Demolition is now complete. The design of this site is still underway with total numbers to be finalised but as indicated to the previous Housing and Communities Committee there is now sufficient scope to increase the provision of social housing.

Dumbarton Harbour Ph 3 - Due to delays caused by the liquidation of the original construction company, it was unlikely that this project would have completed fully by March 2021. Cullross Ltd, having taken on the Main Contractor role, managed to resume on site activity following the collapse of the original contractor very quickly, however lockdown occurred immediately after this. The project is at a less advanced stage than the other sites, however, early indications of a revised programme suggest it could be complete by July 2021. However, as a result of the liquidation of the original contractor, followed so soon by the Covid-19 lockdown the project has experienced significant increased costs of £0.980m due to Cullross having to re-visit the market for costs which have increased even more as a result of the pandemic.

Queen Quay (Sites B) - A joint project with Wheatley Group and Clydebank Housing Association, the Council had 29 out of the 146 properties in total on site just before lockdown. As with the other sites, this site is progressing again and revised programmes are being developed and will be discussed with all 3 developing partners in late October. When a completion date is advised, Committee will be informed.

Mitigating Action

Progress on this programme will be closely monitored on a regular basis through the More Homes Project Board and reported to the Housing and Communities Committee on a quarterly basis. The temporary halt of work and delays due to Covid-19, will mean that slippage is unavoidable within the current financial year however this will be minimised wherever possible.

Anticipated Outcome

The Affordable Housing Supply Programme will be delivered on time and within the overall project life budget.

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT RED STATUS

MONTH END DATE

30 September 2020

PERIOD

Budget Details	Project Life Financials					
Budget Details	Budget	Spend to D	Date	Forecast Spend	Spend Variance	е
	£000	£000	%	£000	£000	%

2 Targeted EESSH compliance works

 Project Life Financials
 30,579
 9,268
 30%
 29,547
 (1,032)
 -3%

 Current Year Financials
 5,228
 246
 5%
 4,125
 (1,103)
 -21%

Project Description

This budget enables the council's continued commitment to achieving the Government's

standards in relation to energy efficiency.

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Works, having previously been paused due to COVID, is now back underway and progressing well.

Mitigating Action

Officers will work with contractor to maximise output and spend.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22. Project to completed under project life budget due to underspend achieved last year.

3 Building external component renewals, roofs/chimneys/flashings/fascias/gutters/svp

 Project Life Financials
 21,503
 5,483
 25%
 21,503
 0
 0%

 Current Year Financials
 3,726
 244
 7%
 2,729
 (997)
 -27%

Project Description Building external component renewals

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Works, having previously been paused due to COVID, is now back underway and progressing well. Additional sub-contractor support for delivery has been arranged and is underway.

Mitigating Action

Building Services will work to manage resources and restart to maximise output and spend.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

Doors/window component renewals

 Project Life Financials
 11,082
 2,063
 19%
 11,082
 0
 0%

 Current Year Financials
 2,475
 6
 0%
 1,515
 (960)
 -39%

Project Description Doors/Windows Component Renewals

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Performance and output from the window supply contractor is disappointing and not meeting expectations. The Building Services Manager, supported by the Procurement team, is working to resolve and improve this position with the supplier and is also investigating possibilities of shelf ready alternative suppliers from existing frameworks to bolster this need and to help maximise delivery and spend on this programme.

Mitigating Action

Building Services will work to manage resources and restart to maximise output and spend.

Anticipated Outcome

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT RED STATUS

MONTH END DATE

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Budget Details	Project Life Financials						
Budget Details	Budget	Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	

5 Statutory/regulatory compliance works (lifts/electrical/legionnella/fire etc)

 Project Life Financials
 3,605
 766
 21%
 3,605
 0
 0%

 Current Year Financials
 2,403
 771
 32%
 1,870
 (533)
 -22%

This budget will be used to upgrade / replace components / installations in order to comply with

Project Description the relevant standards / legislation / health and safety in relation to housing stock.

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Work contributing to this programme has been continuing in connection with gas heating annual servicing and continues to gather pace.

Mitigating Action

Building Services will work with support contractor to maximise output and spend.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

Buy Backs

 Project Life Financials
 5,870
 1,355
 23%
 5,870
 0
 0%

 Current Year Financials
 2,114
 359
 17%
 1,334
 (780)
 -37%

Project Description

This is a budget to undertake specific projects that will deliver housing policies/strategies,

example: Ex local authority and mortgage to rent buy-back scheme

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

The main objective of the Buy Back Scheme is to bring former council properties that were sold through the RTB scheme, back into council use. These properties must assist the council with reducing housing need on the waiting list and where appropriate assist with external capital works. For these reasons, any purchase is subject to stringent criteria to ensure accountability and value for money for existing tenants. With several key stakeholders involved, this does mean that there is potential for slippage.

Mitigating Action

The policy has recently been refreshed and expanded to help achieve the key strategic aim. Officers will increase efforts to maximise buy-backs, in an effort to increase delivery of the scheme and positively impact and minimise slippage.

Anticipated Outcome

Budget unlikely to meet full spend. Officers will endeavour to maximise spend and minimise slippage. Remaining balance will be required to be rephased into 2021-22.

TOTAL RED						
Project Life Financials	177,986	57,046	32%	176,954	(1,032)	-1%
Current Year Financials	49,191	12.470	25%	40,851	(8,340)	-17%

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT AMBER STATUS

MONTH END DATE

30 September 2020

PERIOD

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Rudget Details	Project Life Financials					
Budget Details	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

1 Special needs adaptations

 Project Life Financials
 3,229
 800
 25%
 3,229
 0
 0%

 Current Year Financials
 462
 55
 12%
 160
 (302)
 -65%

Project Description Adaptations to Housing for Special Needs

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

This workstream is still in a gradual return to normal activity, as this work mainly involves those citizens in the most vulnerable groups who are reticent to permit operatives and works access to their homes.

Mitigating Action

None available at this time.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

2 Capitalised minor works

 Project Life Financials
 3,560
 1,218
 34%
 3,560
 0
 0%

 Current Year Financials
 615
 25
 4%
 308
 (307)
 -50%

Project Description

This is a budget to undertake specific minor ad hoc capital projects that arise on demand

throughout the financial year.

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

As workstreams gather progress, it is anticipated that there will increased spend in the coming periods.

Mitigating Action

None available at this time. **Anticipated Outcome**

Slippage anticipated and required to be carried forward into 21/22.

3 Better Homes Priority Budget

 Project Life Financials
 1,144
 99
 9%
 1,144
 0
 0%

 Current Year Financials
 245
 0
 0%
 123
 (122)
 -50%

Project Description Priority projects as prioritised by the Better Homes Group

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Works, having previously been paused due to COVID, are now being planned/progressed to resume in line with Phase 3 of the Scottish Government Routemap. Subject to Risk Assessments and COVID management processes to ensure operative and tenant safety.

Mitigating Action

None available at this time.

Anticipated Outcome

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT AMBER STATUS

MONTH END DATE 30 September 2020

PERIOD

a Financials

Rudget Details		Proj	ect Life	e Financials		
Budget Details	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

4 Targeted SHQS compliance works

 Project Life Financials
 400
 17
 4%
 117
 (283)
 -71%

 Current Year Financials
 100
 0
 0%
 50
 (50)
 -50%

Project Description

This budget is to focus on work required to maintain the SHQS compliance with WDC housing

stock.

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Works, having previously been paused due to COVID, are now being planned/progressed to resume in line with Phase 3 of the Scottish Government Routemap. Subject to Risk Assessments and COVID management processes to ensure operative and tenant safety.

Mitigating Action

None available at this time.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22. Project to completed under project life budget due to underspends achieved in previous financial years.

5 External stores/garages/bin stores/drainage component renewals

 Project Life Financials
 430
 125
 29%
 430
 0
 0%

 Current Year Financials
 131
 0
 0%
 72
 (59)
 -45%

This budget is to focus on external stores/garages/bin stores etc. component renewals as

Project Description identified and recommended from the housing stock condition survey.

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

This programme of works, having previously been paused due to COVID, has restarted in conjunction with the environmental programme.

Mitigating Action

Building Services will work to manage resources and restart to maximise output and spend.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

6 Secure entry component renewals

 Project Life Financials
 446
 90
 20%
 446
 0
 0%

 Current Year Financials
 181
 0
 0%
 72
 (109)
 -60%

This budget is to focus on secure door entry component renewals as identified and

Project Description recommended from the housing stock condition survey and appropriate council officer referrals.

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Works, having previously been paused due to COVID, are now being planned/progressed to resume in line with Phase 3 of the Scottish Government Routemap. Subject to Risk Assessments and COVID management processes to ensure operative and tenant safety.

Mitigating Action

None available at this time.

Anticipated Outcome

%

£000

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT AMBER STATUS

MONTH END DATE 30 September 2020

PERIOD

Budget Details		Project L	ife Financials	
Budget Details	Budget	Spend to Date	Forecast Spend	Variance

£000

6

%

£000

7 Heating improvement works:

 Project Life Financials
 6,049
 1,645
 27%
 6,049
 0
 0%

 Current Year Financials
 923
 408
 44%
 808
 (115)
 -12%

Project Description Carry out works to renew inefficient boilers/full systems as identified from the stock condition

survey and renewal of obsolete/damaged boilers.

£000

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Works have resumed on this programme, however, progress will be subject to the impact of COVID, should a tenant decline

access due to isolation etc.

Mitigating Action

None available at this time.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

8 Modern facilities and services

 Project Life Financials
 4,795
 1,721
 36%
 4,795
 0
 0%

 Current Year Financials
 707
 63
 9%
 307
 (400)
 -57%

Project Description New Kitchens, Bathrooms and Showers

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

This workstream is still in a gradual return to normal activity. Progress may be impacted by COVID, where some tenants are reticent to permit operative and works access to their homes. Resources from this area of work are also diverted to assist in clearing the backlog of reactive repairs from lockdown.

Mitigating Action

None available at this time.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

9 Defective structures/component renewals

 Project Life Financials
 4,295
 1,202
 28%
 4,295
 0
 0%

 Current Year Financials
 615
 34
 6%
 462
 (153)
 -25%

Project Description Defective structures

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Work has now resumed on two blocks, albeit with reduced working numbers to meet COVID management procedures. There will be a lag in spend until valuations catch up.

Mitigating Action

Building Services will work to manage resources and restart to maximise output and spend.

Anticipated Outcome

£000

£000

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT AMBER STATUS

MONTH END DATE 30 September 2020

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Budget Details		Project Lif	fe Financials	
Budget Details	Budget	Spend to Date	Forecast Spend	Variance

%

£000

10 Environmental renewal works, paths/fences/walls/parking area's

 Project Life Financials
 7,634
 2,704
 35%
 7,634
 0
 0%

 Current Year Financials
 1,004
 329
 33%
 745
 (259)
 -26%

Project Description Environmental renewal works, paths/fences/walls/parking areas

£000

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Work has now resumed on this programme whilst maintaining COVID management procedures. There will be a lag in spend as charging process catches up.

Mitigating Action

Building Services will work to manage resources and restart to maximise output and spend.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

11 Asbestos management works

 Project Life Financials
 1,478
 550
 37%
 1,478
 0
 0%

 Current Year Financials
 205
 108
 53%
 85
 (120)
 -59%

Project Description

This budget is to fund work associated with the management of current asbestos legislation and

the Council's asbestos policy within housing stock.

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Works, having previously been paused due to COVID, are now being planned/progressed to resume in line with Phase 3 of the Scottish Government Routemap. Subject to Risk Assessments and COVID management processes to ensure operative and tenant safety.

Mitigating Action

None available at this time.

Anticipated Outcome

Slippage anticipated and required to be carried forward into 21/22.

12 Airport Noise Insulation Scheme

 Project Life Financials
 192
 0
 0%
 192
 0
 0%

 Current Year Financials
 192
 0
 0%
 0
 (192)
 -100%

Project Description Noise Insulation Project

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date TBC

Main Issues / Reason for Variance

Glasgow Airport has committed to develop and implement a Noise Insulation Policy to mitigate noise for residents most affected by aviation noise. To develop this the Council has committed to working jointly with the Airport to procure a leading expert in the field to manage the trial on behalf of our collective organisations and ultimately develop a phased programme of works in parallel with existing window replacement and insulation programmes to mitigate the noise experienced by tenants within a specified area. The current situation with Covid-19, means that this project has now been postponed.

Mitigating Action

None required at this time.

Anticipated Outcome

Project faces delay, with slippage anticipated to be carried forward into 21/22.

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT AMBER STATUS

MONTH END DATE

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Rudget Details		Project Life Financials					
Budget Details	Budget	Spend to Date	9	Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	

13 MSF Fire Risk Assessment Works

 Project Life Financials
 500
 0
 0%
 500
 0
 0%

 Current Year Financials
 500
 0
 0%
 333
 (167)
 -33%

Project Description High Rise Fire Safety Measures

Project Lifecycle Planned End Date 31-Mar-21 Forecast End Date 31-Mar-22

Main Issues / Reason for Variance

Slippage has occurred within the action plan, however, it is anticipated to resume this work in the weeks ahead and to prepare a report for committee in November with progress.

Mitigating Action

None required at this time.

Anticipated Outcome

TOTAL AMBER						
Project Life Financials	34,152	10,171	30%	33,869	(283)	-1%
Current Year Financials	5,880	1,022	17%	3,525	(2,355)	-40%

WEST DUNBARTONSHIRE COUNCIL **HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT GREEN STATUS**

MONTH END DATE 30 September 2020

PERIOD

Budget Details		Project Li	fe Financials	
Duquei Deiaus				

Variance Budget **Spend to Date** Forecast Spend £000 £000 % £000 £000

QL Development

Project Life Financials 0 0% 75 0 0% 75 **Current Year Financials** 25 13 52% 25 0%

This budget relates to the costs associated with the development of the Integrated Housing **Project Description**

Management System

Planned End Date 31-Mar-23 Forecast End Date Project Lifecycle 31-Mar-23

Main Issues / Reason for Variance

No Issues. **Mitigating Action** None required at this time. **Anticipated Outcome**

Project to complete as planned and meet spend targets.

Community safety projects

Project Life Financials 98 83% 0 0% 81 98 **Current Year Financials** 0 0% 17 17 0 0%

Project Description Community Safety Projects

Planned End Date **Project Lifecycle** 31-Mar-21 Forecast End Date 31-Mar-21

Main Issues / Reason for Variance

No Issues.

Mitigating Action

None required at this time.

Anticipated Outcome

Project to complete as planned by year end and meet spend targets.

Gypsy Travellers Site

Project Life Financials 0 0% 0% 91 91 0 Current Year Financials 91 0% 91 0 0%

Gypsy/ Traveller Site improvements **Project Description**

Planned End Date **Project Lifecycle** 31-Mar-21 Forecast End Date 31-Mar-21

Main Issues / Reason for Variance

No Issues.

Mitigating Action

None required at this time.

Anticipated Outcome

Project to complete as planned by year end and meet spend targets.

Energy improvements/energy efficiency works

Project Life Financials 125 31% 399 0% **Current Year Financials** 0% 0% 55 0 55 0

Energy improvements/ efficiency works (e.g. loft insulation, pipe/tank insulation, draught **Project Description**

exclusion)

Project Lifecycle Planned End Date 31-Mar-25 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

No Issues.

Mitigating Action

None required at this time.

Anticipated Outcome

Project to complete as planned and meet spend targets.

Variance

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME **ANALYSIS OF PROJECTS AT GREEN STATUS**

MONTH END DATE

Budget Details

30 September 2020

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Forecast Spend

Project Life Financials

	£000	£000	%	£000	£000	%
Improvement works (Risk S	t)					
Project Life Financials	2,452	2,255	92%	2,452	0	0%
Current Year Financials	197	12	6%	197	0	0%
Project Description	Risk Street Over clad					
Project Lifecycle	Planned End Date		31-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for Va	riance					
No Issues.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project to complete as planne	ed and meet spend targets.					

Spend to Date

Budget

Project Life Financials	13,594	8,913	66%	13,594	0	0%
Current Year Financials	2,050	1,377	67%	2,050	0	0%
Project Description	Spend on Void Prope	rties to bring the	em up to letting	standard		
Project Lifecycle	Planned End Date	31	-Mar-25 Fore	cast End Date	31-	-Mar-25
Main Issues / Reason for \	/ariance					
No Issues.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project to complete as plann	ned and meet spend target	S.				

Contingencies						
Project Life Financials	700	206	29%	700	0	0%
Current Year Financials	100	0	0%	100	0	0%
Project Description	This is a contingent but	dget for unfore	eseen mat	tters which may arise during	the year.	
Project Lifecycle	Planned End Date	31	-Mar-25	Forecast End Date		31-Mar-25
Main Issues / Reason for V	/ariance					
No Issues.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
Project to complete as plann	ned and meet spend targets.					

Salaries/central support/of	fices					
Project Life Financials	15,822	4,384	28%	15,822	0	0%
Current Year Financials	2,302	1,176	51%	2,302	0	0%
Project Description	Allocation of costs fro	m other WDC s	ervices w	ho support the HRA capital	programme	
Project Lifecycle	Planned End Date	31	-Mar-25	Forecast End Date	31-	-Mar-25
Main Issues / Reason for V	ariance					
No Issues.						
Mitigating Action						
None required at this time.						
Anticipated Outcome						
– 1	ed and meet spend target	_				

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF PROJECTS AT GREEN STATUS

APPENDIX 6

MONTH END DATE

30 September 2020

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Budget Deteile	Project Life Financials							
Budget Details	Budget Spend to Date		Forecast Spend		Variance			
	£000	£000	%	£000	£000	%		
TOTAL GREEN								
Project Life Financials	33,231	15,964	48%	33,231	0	0%		
Current Year Financials	4,837	2,578	53%	4,837	0	0%		

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF RESOURCES

MONTH END DATE

30 September 2020

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Budget Details	Project Life Financials					
Budget Details	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%

1 NEW BUILD GRANT

Project Life Financials (38,942) (19,268) 49% (38,581) 361 -1% Current Year Financials (3,995) (1,475) 37% (3,145) 850 -21%

Project Description Grant to facilitate the building of new build housing

Project Lifecycle Planned End Date Forecast End Date

Main Issues / Reason for Variance

The in year adverse variance reflects the SG grant in relation to future developments which cannot be drawndown prior to spend. The overall project life adverse variance is reflective of a higher number of units being budgeted against actual.

Mitigating Action

Progress on the programme will be closely monitored on a regular basis and reported to the Housing and Communities Committee on a quarterly basis.

Anticipated Outcome

The project life overall variance will be an under recovery of £0.361m.

TOTAL RESOURCES						
Project Life Financials	245,368	83,181	34%	244,053	1,315	1%
Current Year Financials	59,908	16,070	27%	49,213	10,695	18%