WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

MONTH END DATE

31 August 2023

PERIOD

5

		Project Life	Status Analys	is	(Current Year Proj	ect Status Analy	sis		
Project Status Analysis	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at R∆G Status	Number of Projects at RAG Status		Spend to Date £000	Spend at RAG		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	8	26.7%	11,281	69.2%	8	26.7%	11,281	69.2%		
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	22	73.3%	5,027	30.8%	22	73.3%	5,027	30.8%		
	30	100%	16,308	100%	30	100%	16,308	100%		
		Project L	ife Financials				Current Ye	ar Financials		
Project Status Analysis	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast variance	Budget £000	Spend to Date £000	Forecast Spend £000		Reprofiled £000	Ov (Unde £0
Red										
Projects are forecast to be overspent and/or significant delay to completion	252,401	11,281	256,056	3,655	99,783	11,281	38,588	(61,195)	(65,128)	3,9
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	114,328	5,027	110,795	(3,532)	25,063	5,027	22,482	(2,581)	952	(3,53
TOTAL EXPENDITURE	366,729	16,308	366,851	124	124,846	16,308	61,070	(63,776)	(64,176)	4
TOTAL RESOURCES	366,729	16,308	366,851	(124)	124,846	16,308	61,070	63,776		
NET EXPENDITURE	0	0	0	0	0	0	0	0		

MONTH END DATE				31 August 2	2023	
PERIOD				5		
Budget Details			Project Life I			
Buuger Betane	Budget £000	Spend to £000		Forecast Spend % £000	Varian £000	1ce %
Capitalised minor works						
Project Life Financials	2,814	219		% 3,074	260	9%
Current Year Financials	525 Ourseu/ Travellar Site i	219	429	% 785	260	50%
Project Description	Gypsy/ Traveller Site i	improvements	24 11 00	Compared Find Data		04 M-x 00
Project Lifecycle Main Issues / Reason for V	Planned End Date		31-Mar-28	Forecast End Date		31-Mar-28
Budget is expected to oversp	end due to costs and dema	and for budget b	eing higher than	anticipated at time of bu	udget setting.	
Mitigating Action Officers in discussion to iden Anticipated Outcome Project to complete over bud						
Environmental Sensors Pro						
Project Life Financials	10,000	0	0'	% 10,000	0	0%
Current Year Financials	2,000	0		% 1,000	(1,000)	-50%
Project Description		-		ed housing investment p	N 1 1	0070
Project Lifecycle	Planned End Date	o programmo, re	31-Mar-28	Forecast End Date	rogrammo	31-Mar-28
Main Issues / Reason for V			01 11101 20			01 Mai 20
Mitigating Action None required Anticipated Outcome Full budget spend						
Targeted SHQS /EESSH co	mpliance works					
Project Life Financials	32,986	1,667	59	% 32,986	0	0%
Current Year Financials	6,146	1,667	279	% 4,725	(1,421)	-23%
Project Description	This budget is to focus WDC housing stock.	s on work requir	ed to maintain th	e SHQS compliance and	d energy efficier	ncy with
Project Lifecycle	Planned End Date		31-Mar-28	Forecast End Date		31-Mar-28
Main Issues / Reason for V	ariance					
Works progressing well, how	ever some rephasing may	be required to 2	4/25.			
Mitigating Action						
None available at this time						
Anticipated Outcome Full budget spend over proje	ct life					
i un budget spend over proje						
Secure entry component re	newals					
Project Life Financials	242	0		% 242	0	0%
Current Year Financials	45	0	09	% 21	(24)	-54%
Project Description	This budget is to focus the housing stock cond			nt renewals as identified uncil officer referrals.	and recommen	nded from
Project Lifecycle Main Issues / Reason for V	Planned End Date ariance		31-Mar-28	Forecast End Date		31-Mar-28
This programme always pres contributes directly to achieve	0					
Mitigating Action Officers continue to liaise wit Anticipated Outcome It is likely that this will not to r	0 0			fficers will endeavour to	gain owners ac	greement.

APPENDIX 4

	MONTH END DATE				C	31 August 202	23	
	PERIOD				Ľ	5		
	Budget Details			Project Lif	fe Fina	incials		
		Budget £000	Spend to £000	Date	%	Forecast Spend £000	Variance £000	%
-		£000	2000		70	2000	2000	70
5	Heating improvement works Project Life Financials	9,872	518		5%	10,399	527	5%
	Current Year Financials	1,840	518		28%	2,367	527	29%
	Project Description		ew inefficient bo			identified from the stoc		
	Project Lifecycle Main Issues / Reason for Var	Planned End Date		31-Mar-28	I	Forecast End Date	31	1-Mar-28
	Demand has exceeded expecta conscious reduction of installs.	ations. Due to the nature	of this project (ensuring heat	ing and	d hot water availbility) th	nere is no option	n for a
	Mitigating Action Whilst demand is leading spen Anticipated Outcome Full budget spend, likely oversp		nimise any budg	et overspend.				
6	Void house strategy program							
	Project Life Financials	13,900	1,505		11%	16,691	2,791	20% 93%
	Current Year Financials Project Description	3,000 Spend on Void Proper	1,505 ties to bring the		50% ustand	5,791 ard	2,791	93%
	Project Lifecycle Main Issues / Reason for Vari	Planned End Date		31-Mar-28		Forecast End Date	31	1-Mar-28
	Void works to continue into 23/ numbers it looks likely that the						sing updated ar	nticipated
	Mitigating Action							
	This is a significant priority and houses. We expect this to con		sitive progress a	igainst interna	al plan	and targets to reduce th	ne number of vo	bid
	Anticipated Outcome The cost of bringing void prope	rties up to lettable standa	ard will result in a	a overspend.				
7	Environmental renewal works	s nathe/foncos/walle/na	rking aroa's					
'	Project Life Financials	5,454	723		13%	5,454	0	0%
	Current Year Financials	1.017	723		71%	1,295	278	27%
	Project Description	Environmental renewa	I works, paths/fe	ences/walls/pa	arking			
	Project Lifecycle Main Issues / Reason for Var	Planned End Date iance		31-Mar-28	I	Forecast End Date	31	1-Mar-28
	Work progressing well and ahe manage workload and prioritise		is pace likely to	exceed budg	et to m	eet tenant demand. Off	icers currenty v	working to
	Mitigating Action							
	Officers currenty working to ma Anticipated Outcome		tise to minimíse	overspend.				
	Full budget spend, likley to ove	rspena.						

8

%

MONTH END DATE				[31 Augus	t 2023	
PERIOD				[5		
Budget Details			Project Li	ife Fin	ancials		
	Budget £000	Spe £000	nd to Date	%	Forecast Spend £000	Varian £000	ice %
Affordable Supply Programme		£000		70	2000	2000	70
Project Life Financials Current Year Financials Project Description	* 177,132 85,209 Affordable Hous	6,650 6,650 ing Supply Prog	amme	4% 8%	177,209 22,604	77 (62,605)	0% -73%
Project Lifecycle Main Issues / Reason for Varia	Planned End Da		31-Mar-28		Forecast End Date		31-Mar-28
The £62.605m variance is made together with site specific update		verspend, and re	profiling of £62.68	2m int	o 2024/25 onwards	. Summary of rep	orofiled sites
	Variance to 22/23 Budget	Variance Category					
Site/ Spend	£000	Overspend	Underspend	I	Reprofiling		
Haldane Primary School	77	77					
Clydebank East	(19,566)				(19,566)		
Queens Quay Site C	(7,425)				(7,425)		
Pappert	(10,193)				(10,193)		
Bank Street	(3,508)				(3,508)		
Clydebank Health Centre	(3,858)				(3,858)		
Willox Park Phase1	(5,022)				(5,022)		
Mount Pleasant	(7,717)				(7,717)		
Gap sites	(5,393)				(5,393)		
TOTAL OF ALL PROJECTS	(62,605)	77		0	(62,682)		

Haldane - Site complete, retention paid in 2023/24

Clydebank East - 88 units to be completed by March 2025. Project delivery reprofiled due to extensive groundworks. Project on site and programme adhering to amended delivery plan.

Queens Quay Site B - 29 units completed on site in 2022/23. Project completed, retention figure included and associated costs in terms with road construction.

Queens Quay Site C - 20 units to be completed on site, however no further progress due to land owner issue. At the time it is assumed approximately £2m will be spent on land purchase, with the remaining current year budget to be reprofiled to 2024/25.

Pappert - 26 units to be completed on site by April 2025. Planning delay negated anticipated spend profile for 2023/24, however Planning approval received 20 September 2023 and site start in early 2024 planned.

Bank Street - 22 units to be completed on site. Spend reprofiled from 2023/24 to 2024/25 as design team procurement was delayed. Projected spend in 2023/24 will be design and statutory fees.

APPENDIX 4

MONTH END DATE				31 August 20	23				
PERIOD				5					
Rudaet Detelle	Project Life Financials								
Budget Details	Budget	Spend to Date		recast Spend	Variance				
	£000	£000	%	£000	£000	%			
however physical site start will no Willox Park Phase1 - 17 units to delayed. Projected spend in 202 Mount Pleasant -19 units to be c September. £1m estimated to be March 2024. Bonhill Gap Site - Spend reprofil design and statutory fees. Mitigating Action Staff will work closely with all sta Anticipated Outcome Project will still complete and will	be completed on site 23/24 will be design a ompleted on site by N e spent this financial ed from 2023/24 to 20 keholders to try and e	 Spend reprofiled from 20 nd statutory fees. March 2025. Demolition no year with remaining current 024/25 as design team proc ensure timely resolutions of 	w complete and year budget to curement was o	d contractor award b be reprofiled to 20 delayed. Projected	appointment ma 024/25 for site st	ide in art in			
TOTAL OF RED PROJECTS									
Project Life Financials	252,401	11,281	4%	256,056	3,655	1%			
Current Year Financials	99,783	11,281	11%	38,588	(61,195)	-61%			

ITEM 15 -APPENDIX 5

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF GREEN PROJECTS

	MONTH END DATE			[31 August	2023	
	PERIOD			Ι	5		
	Budget Details			Project Lif	fe Financials		
	Budget Details	Budget	Spend to Da		Forecast Spend	Varian	
		£000	£000	%	£000	£000	%
1	Special needs adaptations						
	Project Life Financials	3,216	223	7%	3,216	0	0%
	Current Year Financials	600	223	37%	600	0	0%
	Project Description	Adaptations to Hous	o .		=		
	Project Lifecycle Main Issues / Reason for Varia	Planned End Date	31	-Mar-28	Forecast End Date		31-Mar-28
	No Issues, anticipated to meet fu	Ill spend and targets.					
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
2	Better Homes Priority Budget						
	Project Life Financials	1,493	0	0%	1,493	0	0%
	Current Year Financials	529	0	0%	529	0	0%
	Project Description	Priority projects as p			•		04.1400
	Project Lifecycle Main Issues / Reason for Varia	Planned End Date	31	-Mar-28	Forecast End Date		31-Mar-28
	A number of priority initiatives, su		r Homes Project	Board ar	e being investigated	and are envisag	ed to have a
	positive impact on the current co						eu lo nave a
	Mitigating Action	g =					
	None required						
	Anticipated Outcome						
	Full budget spend						
3	Housing CCTV Installation Pro	aramma					
2	Project Life Financials	750	0	0%	750	0	0%
	Current Year Financials	250	0	0%	250	0	0%
	Project Description	CCT\/ Installation D	rogrommo fund	ad by onbo	nood housing invost	aant programme	
	Project Description		rogramme, runde	eu by enna	nced housing investr	nent programme	;
	Project Lifecycle	Planned End Date	31	-Mar-28	Forecast End Date		31-Mar-25
	Main Issues / Reason for Varia						
	Works to progress as part of enh	nanced capital progra	mme for 23/24 a	nd to be le	d by Council CCTV to	eam.	
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
4	QL Development						
	Project Life Financials	203	0	0%	203	0	0%
	Current Year Financials	116	0	0%	116	0	0%
	Project Description	-		ciated with	h the development of	the Integrated H	lousing
		Management System					
	Project Lifecycle	Planned End Date	31	-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Varia		ough 22/24				
	No issues. Development of QL s	ystem to carry on this	ougn 23/24.				
	Mitigating Action						
	None required						
	Anticipated Outcome Full budget spend						
	i un buuger speriu						

MONTH END DATE				31 August 202	3				
PERIOD			۵	5					
Budget Details		Pro	oject Life	e Financials					
Dudget Details	Budget £000	Spend to Date		Forecast Spend	Variance				
	£000	£000	%	£000	£000				
5 Gypsy Travellers Site	000	0	00/	000	0	0			
Project Life Financials Current Year Financials	209 71	0 0	0% 0%	209 71	0	0' 0'			
Project Description	Gypsy/ Traveller Site	-	0%	71	0	0			
Project Lifecycle	Planned End Date	•	ar-28	Forecast End Date	31	-Mar-28			
Main Issues / Reason fo	or Variance								
No Issues, programme be	eing progressed andanticipat	ed to meet full sper	nd and ta	argets.					
Mitigating Action				-					
None required									
Anticipated Outcome									
Full budget spend									
6 Community Safety Proje	ects								
Project Life Financials	17	0	0%	17	0	0'			
Current Year Financials	17	0	0%	17	0	0			
Project Description	Community Safety P	rojects							
Project Lifecycle	Planned End Date	31-M	ar-28	Forecast End Date	31	-Mar-28			
Main Issues / Reason fo	or Variance								
No Issues, anticipated to meet full spend and targets.									
Mitigating Action									
None required									
Anticipated Outcome									
Full budget spend									
7 Redployable CCTV Cam			000/	00					
Project Life Financials	36	36	99%	36	(1)	-19			
Current Year Financials	36	36	99%	36	(1)	-19			
Project Description	Purchase of 5 redep	•		-					
Project Lifecycle	Planned End Date	31-M	ar-28	Forecast End Date	31	-Mar-28			
Main Issues / Reason fo									
Works for this project con	nplete in April 23/24.								
Mitigating Action									
None required									
Anticipated Outcome									
Full budget spend									

MONTH END DATE				31 August 202	23	
PERIOD				5		
Budget Details			Project Life Fi			
	Budget £000	Spend to Da £000	te Fo %	recast Spend £000	Variance £000	
Airport Noise						
Project Life Financials	96	0	0%	96	0	0'
Current Year Financials	96	0	0%	96	0	0
Project Description	Noise Insulation Pro	oject				
Project Lifecycle	Planned End Date	31	-Mar-28 For	ecast End Date	31-	Mar-28
Main Issues / Reason for	Variance					
fall within the scope of the s £0.096m. The remaining bi consultant, who will work wi Mitigating Action	udget will be used to deve	elop a programme	of works follow	ving engagement wi	th an aircraft nois	e
None required						
Anticipated Outcome						
Full budget spend						
Roof Coverings						
Project Life Financials Current Year Financials	19,286 5,679	287 287	1% 5%	16,310 2,703	(2,976) (2,976)	-15 -52
Project Description				eys/flashings/fascias	A 1 1	01
Project Lifecycle	Planned End Date			ecast End Date		Mar-2
Main Issues / Reason for	Variance					
Works expected to meet re- underspend.	vised timescales which wi	ill be less than cu	rrent year budg	et and therefore pro	ject will report an	in yea
Mitigating Action						
None required Anticipated Outcome						
Scheduled works to comple	ete under current year bud	lget.				
	it renewals	1,307	70/	17,937	0	C
-	17 027			17,937	0	
Doors/window componen Project Life Financials Current Year Financials	17,937 4,547		7% 29%		418	
Current Year Financials Project Description	4,547 Doors/Windows Co	1,307 mponent Renewa	29% als	4,965	418	9
Project Life Financials Current Year Financials Project Description Project Lifecycle	4,547 Doors/Windows Co Planned End Date	1,307 mponent Renewa	29% als			g
Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Project is progressing well i future years to offset.	4,547 Doors/Windows Co Planned End Date Variance	1,307 omponent Renewa 31	29% als -Mar-28 For	4,965 ecast End Date	31-	g Mar-28
Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Project is progressing well i	4,547 Doors/Windows Co Planned End Date Variance	1,307 omponent Renewa 31	29% als -Mar-28 For	4,965 ecast End Date	31-	g Mar-28
Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Project is progressing well i future years to offset.	4,547 Doors/Windows Co Planned End Date Variance	1,307 omponent Renewa 31	29% als -Mar-28 For	4,965 ecast End Date	31-	g Mar-28
Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Project is progressing well i future years to offset. Mitigating Action	4,547 Doors/Windows Co Planned End Date Variance	1,307 omponent Renewa 31	29% als -Mar-28 For	4,965 ecast End Date	31-	g Mar-28

APPENDIX 5

MONTH END DATE 31 August 2023 PERIOD 5 Project Life Financials Budget Details Forecast Spend £000 Budget £000 Spend to Date Variance £000 £000 District Heating 11 6,400 Project Life Financials 0 0% 6,400 0 0% Current Year Financials 0 #DIV/0! 0 #DIV/0 0 0 Project Description District Heating Connection to the Dalmuir and Littleholm multi storey flats Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27 Main Issues / Reason for Variance Works expected to commence next financial year, therefore no Issues to report at this time. Project anticipated to meet full spend and targets. Mitigating Action None required Anticipated Outcome Full budget spend External stores/garages/bin stores/drainage component renewals 12 Project Life Financials 242 61 25% 242 0 0% Current Year Financials 135% 45 61 42 (3)-7% 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. Planned End Date 31-Mar-28 Forecast End Date Project Lifecycle 31-Mar-28 Main Issues / Reason for Variance No Issues, anticipated to meet full spend and targets, with possible underspend to be carried forward to future years. Mitigating Action None required Anticipated Outcome Full budget spend Statutory/regulatory compliance works (lifts/electrical/legionnella/fire etc) 13 Project Life Financials 606 2 0% 606 0 0% Current Year Financials 105 -7% 113 2 2% (8) 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. Planned End Date 31-Mar-28 Forecast End Date Project Lifecycle 31-Mar-28 Main Issues / Reason for Variance No Issues, anticipated to meet full spend and targets, with possible underspend to be carried forward to future years. Mitigating Action None required Anticipated Outcome Full budget spend 14 Energy improvements/energy efficiency works 0% Project Life Financials 303 0 0% 303 0 Current Year Financials 0% 57 0% 57 0 0 Energy improvements/ efficiency works (e.g. loft insulation, pipe/tank insulation, draught Project Description exclusion) Planned End Date Project Lifecycle 31-Mar-28 Forecast End Date 31-Mar-28 Main Issues / Reason for Variance No Issues, anticipated to meet full spend and targets. Mitigating Action None required Anticipated Outcome Full budget spend

APPENDIX 5

	MONTH END DATE				31 August		
	PERIOD				5		
	Budget Details				fe Financials		
	Dudgot Dotallo	Budget £000	Spend to E £000	Date %	Forecast Spend £000	Variar £000	ice
15	Modern facilities and service		2000	70	2000	2000	
15	Project Life Financials	17,775	1,124	6%	17,775	0	0
	Current Year Financials	3,235	1,124	35%	3,780	545	17
	Project Description	New Kitchens. Bath	,		0,100	010	
	Project Lifecycle	Planned End Date		31-Mar-28	Forecast End Date		31-Mar-2
	Main Issues / Reason for Va						0.11101.2
	Pace of installations are ahead budget and targets with likeliho Mitigating Action Officers will work to minimise a Anticipated Outcome	ood of exceeding budge any overspend whilst be	et as demand a	nd cost is hi	gher than projected.	nanage outturn to	o revised
	Full budget spend, possibility of	of overspend.					
16	Improvement works (Risk St						
	Project Life Financials	103	0	0%	103	0	(
	Current Year Financials	103	0	0%	103	0	(
	Project Description	Risk Street Over cla					
	Project Lifecycle	Planned End Date	3	31-Mar-28	Forecast End Date		31-Mar-2
	Main Issues / Reason for Var						
	No Issues, anticipated to meet	full spend and targets					
		rui operia ana targeto.					
	Mitigating Action	i fuil spend and targets.					
	Mitigating Action None required						
	Mitigating Action None required Anticipated Outcome						
	Mitigating Action None required						
17	Mitigating Action None required Anticipated Outcome Full budget spend						
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies	500	0	0%	500	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend			0%	500 100	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials	500 100	0 0	0%	100	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description	500 100 This is a contingent	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle	500 100 This is a contingent Planned End Date	0 0 budget for unfo	0% preseen mat	100	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var	500 100 This is a contingent Planned End Date riance	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp	500 100 This is a contingent Planned End Date riance	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp Mitigating Action	500 100 This is a contingent Planned End Date riance	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp Mitigating Action None required	500 100 This is a contingent Planned End Date riance	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp Mitigating Action None required Anticipated Outcome	500 100 This is a contingent Planned End Date riance	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
17	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp Mitigating Action None required	500 100 This is a contingent Planned End Date riance	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp Mitigating Action None required Anticipated Outcome	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo	0% preseen mat	100 tters which may arise	0	31-Mar-2
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Van Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required Defective structures/component	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo	0% preseen mat 31-Mar-28	100 tters which may arise Forecast End Date	0 • during the year.	31-Mar-2
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required Defective structures/compone Project Life Financials	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo 3 724 724	0% preseen mat 31-Mar-28 19%	100 tters which may arise Forecast End Date 3,279	0 • during the year.	31-Mar-2
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Contingent budget held for un Mitigating Action None required Anticipated Outcome Spend as required Defective structures/compon Project Life Financials Current Year Financials Project Description Project Lifecycle	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo 3 724 724	0% preseen mat 31-Mar-28 19%	100 tters which may arise Forecast End Date 3,279	0 • during the year.	31-Mar-2 -1: -6
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required Defective structures/compon Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo 3 724 724 724	0% preseen mat 31-Mar-28 19% 83% 81-Mar-28	100 tters which may arise Forecast End Date 3,279 321 Forecast End Date	0 e during the year. (556) (556)	31-Mar-2 -1: -6: 31-Mar-2
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required Defective structures/compon Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Works expected to meet revised	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo 3 724 724 724	0% preseen mat 31-Mar-28 19% 83% 81-Mar-28	100 tters which may arise Forecast End Date 3,279 321 Forecast End Date	0 e during the year. (556) (556)	31-Mar-2 -1: -6: 31-Mar-2
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required Defective structures/compon Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Works expected to meet revise underspend.	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo 3 724 724 724	0% preseen mat 31-Mar-28 19% 83% 81-Mar-28	100 tters which may arise Forecast End Date 3,279 321 Forecast End Date	0 e during the year. (556) (556)	31-Mar-2 -1: -6: 31-Mar-2
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required Defective structures/compon Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Works expected to meet revise underspend. Mitigating Action	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo 3 724 724 724	0% preseen mat 31-Mar-28 19% 83% 81-Mar-28	100 tters which may arise Forecast End Date 3,279 321 Forecast End Date	0 e during the year. (556) (556)	31-Mar-2 -1! -6: 31-Mar-2
	Mitigating Action None required Anticipated Outcome Full budget spend Contingencies Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Contingent budget held for unp Mitigating Action None required Anticipated Outcome Spend as required Defective structures/compon Project Life Financials Current Year Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for Var Works expected to meet revise underspend.	500 100 This is a contingent Planned End Date riance planned spend.	0 0 budget for unfo 3 724 724 724	0% preseen mat 31-Mar-28 19% 83% 81-Mar-28	100 tters which may arise Forecast End Date 3,279 321 Forecast End Date	0 e during the year. (556) (556)	31-Mar-2 -1: -6: 31-Mar-2

Project Life Financials

Current Year Financials

114,328

25,063

5.027

5,027

4%

20%

110,795

22,482

(3.533)

(2,581)

-3%

-10%

MONTH END DATE 31 August 2023 PERIOD 5 Project Life Financials Budget Details Forecast Spend £000 Spend to Date Budget £000 Variance £000 £000 Asbestos management works 19 Proiect Life Financials 1,212 38 3% 1,212 0 0% Current Year Financials 226 38 17% 226 0 0% This budget is to fund work associated with the management of current asbestos legislation and Project Description Project Lifecycle Planned End Date 31-Mar-28 Forecast End Date 31-Mar-28 Main Issues / Reason for Variance No Issues, anticipated to meet full spend and targets. Mitigating Action None required Anticipated Outcome Full budget spend Multi Story Flats (including Fire Risk Assessment Works) 20 Project Life Financials 5,050 0 0% 5,050 0 0% Current Year Financials 1,300 0 0% 1,300 0 0% Project Description High Rise Fire Safety Measures Project Lifecycle Planned End Date 31-Mar-28 Forecast End Date 31-Mar-28 Main Issues / Reason for Variance No Issues, anticipated to meet spend and revised targets. Mitigating Action None required Anticipated Outcome Full budget spend 21 Buy Backs Project Life Financials 21.073 1.225 6% 21.073 0 0% 4,435 4,435 Current Year Financials 1,225 28% 0 0% This is a budget to undertake specific projects that will deliver housing policies/strategies, Project Description example: Ex local authority and mortgage to rent buy-back scheme Planned End Date 31-Mar-28 Forecast End Date Project Lifecycle 31-Mar-28 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. From 23/24, over 5 years, the buy back back scheme is benefiting from an additional £2m investment each year, included in this revised budget, totaling £10m over 5 years, to futher reduce the waiting list. The progress will be monitored and reported as the financial year progresses. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, should criteria be met. 22 Salaries/central support/offices Project Life Financials 13,984 0 0% 13,984 0 0% 0% Current Year Financials 2,629 0 0% 2,629 0 Allocation of costs from other WDC services who support the HRA capital programme Project Description Planned End Date Project Lifecycle 31-Mar-28 Forecast End Date 31-Mar-28 Main Issues / Reason for Variance No Issues, budget for salaries and support Mitigating Action None required Anticipated Outcome Full budget spend TOTAL OF RED PROJECTS

	MONTH END DATE				31 August	2023	
	PERIOD				5		
	Budget Details			Project Lif	fe Financials		
		Budget	Spend to	Date	Forecast Spend	Varia	nce
		£000	£000	%	£000	£000	%
1	New Build Grant						
	Project Life Financials	(46,875)	(585)	1%	(46,875)	0	0%
	Current Year Financials	(28,055)	(585)	2%	(7,442)	20,613	-73%
	Project Description	Grant to facilitate th	e building of n		0		
	Project Lifecycle	Planned End Date		31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Vari						
	Income due to be received in lin Mitigating Action	ne with spend incurred	l.				
	None required						
	Anticipated Outcome Income due to be received						
2	CFCR						
	Project Life Financials	(8,646)	(432)	5%	(6,917)	1,729	-20%
	Current Year Financials	(1,729)	(432)	25%	0	1,729	-100%
	Project Description	This is capital spend	l which is fund		U U		
	Project Lifecycle	Planned End Date		31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Vari Contribution to Capital from Re						
	Mitigating Action	venue in 23/24					
	None required						
	Anticipated Outcome						
	Income to Capital						
3	Prudential Borrowing				()		
	Project Life Financials	(311,208)	(10,567)	3%	(269,773)	41,435	-13%
	Current Year Financials	(94,267)	(10,567)	11%	(53,627)	40,640	-43%
	Project Description	Prudential borrowing for the purposes of f			m financial institution	s that has been	approved
	Project Lifecycle	Planned End Date		31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Vari	iance					
	Prudential borrowing is impacted	ed by programme deliv	ery.				
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome Prudential borrowing incurred a	a required					
	Frudential borrowing incuffed a						
	TOTAL RESOURCES						
	Project Life Financials	(366,729)	(11,584)	3%	(323,565)	43,163	-12%
	Current Year Financials	(124,051)	(11,584)	9%	(61,070)	62,981	-51%

ITEM 15 -**APPENDIX 7**

WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF AFFORDABLE HOUSING SUPPLY PROGRAMME

MONTH END DATE

MONTH END DATE			31 Augus	st 2023		
PERIOD			5			
		Project Life Fi	nancials			
Site	Budget	Spend to Date	Forecast Spend	Varia	nce	
	£000	£000	£000	£000	%	RA0 Status
Haldane Primary School	-	77	77	77	#DIV/0!	+
Clydebank East	37,992	5,903	37,992	-	0%	+
Queens Quay Site B	660	0	660	-	0%	+
Queens Quay Site C	25,175	-	25,175	-	0%	+
Pappert	13,276	14	13,276	-	0%	+
Bank Street	5,751	-	5,751	-	0%	+
Clydebank Health Centre	11,016	591	11,016	-	0%	+
Willox Park Phase1	6,185	37	6,185	-	0%	+
Willox Park Phase2	7,500	-	7,500	-	0%	+
Mount Pleasant	8,717	5	8,717	-	0%	+
Silverton	2,590	4	2,590	-	0%	+
Gap sites						
Gap sites budget remaining	9,182	-	9,182	-	0%	+
Bonhill Gap Site - all Bonhill Sites	245	0	245	-	0%	+
Clydebank Gap Sites (prev Lilac Avenue) - unallocated	13,622	-	13,622	-	0%	+
Clydebank Gap Sites (prev Lilac Avenue) - 7-9 Gilmour Avenue	50	11	50	-	0%	+
Clydebank Gap Sites (prev Lilac Avenue) - Queen Mary Avenue	50	7	50	-	0%	+
Future New build sites	27,000	-	27,000	-	0%	+
28 Bridge Street Alexandria	23	-	23	-	0%	+
Fees, Staffing Costs, contingency	8,097	-	8,097	-	0%	+
Total Expenditure	177,132	6,650	177,209	77		+