



Erratum Notice

Meeting of West Dunbartonshire Council

Date: Monday, 5 March 2018

Time: 14.00

Venue: Council Chamber,
Clydebank Town Hall, Dumbarton Road, Clydebank

Contact: Christine McCaffary
Tel: 01389 737186– christine.mccaffary@west-dunbarton.gov.uk

Dear Member

I refer to the papers for the above meeting which were issued on 20 February 2018.

Pages 168 and 169 of the document pack (Appendix 3 of Item 11 – Housing Revenue Account (HRA) Estimates 2018/2019) contained errors, and accordingly a corrected version of the pages is attached.

I apologise for any inconvenience caused.

Yours faithfully

JOYCE WHITE

Chief Executive

Distribution:-

Provost William Hendrie
Bailie Denis Agnew
Councillor Jim Bollan
Councillor Jim Brown
Councillor Gail Casey
Councillor Karen Conaghan
Councillor Ian Dickson
Councillor Diane Docherty
Councillor Jim Finn
Councillor Daniel Lennie
Councillor Caroline McAllister
Councillor Douglas McAllister
Councillor David McBride
Councillor Jonathan McColl
Councillor Iain McLaren
Councillor Marie McNair
Councillor John Millar
Councillor John Mooney
Councillor Lawrence O'Neill
Councillor Sally Page
Councillor Martin Rooney
Councillor Brian Walker

Chief Executive
Strategic Director of Transformation & Public Service Reform
Strategic Director of Regeneration, Environment & Growth
Chief Officer of West Dunbartonshire Health & Social Care Partnership

Date of issue: 22 February 2018

APPENDIX 3

**WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
FINANCIAL YEAR 2018-23 DRAFT**

	2018-19	2019-20	2020-21	2021-22	2022-23
	Anticipated Resources	Anticipated Resources	Anticipated Resources	Anticipated Resources	Anticipated Resources
ANTICIPATED RESOURCES					
Carry Forward	11,326	0	0	0	
Prudential Borrowing	7,375	31,102	35,478	14,767	15,838
Other Grants/Contributions	600	600	600	600	600
Loan Repayments	14	14	2	0	0
CFCR	7,429	5,447	4,224	3,963	2,892
New Build Grants :-					
St Andrews School Site	3,587	8,410	0	0	0
Creveul Court Site	0	500	680	0	0
Clydebank East	0	1,632	1,318	0	0
Haldane Acquisition	895	3,884	0	0	0
Aitkenbar Ps Site	500	3,040	0	0	0
Dumbarton Harbour Ph3	0	1,677	0	0	0
Bonhill Quarry	0	0	2,450	0	0
Future Development Site	0	0	2,950	2,950	2,950
TOTAL ANTICIPATED RESOURCES	31,726	56,305	47,702	22,280	22,280

Annual Budget Annual Budget Annual Budget Annual Budget Annual Budget

CAPITAL EXPENDITURE

OTHER CAPITAL EXPENDITURE	1,050	1,050	850	850	850
Special Needs Adaptations	400	400	400	400	400
Capitalised Minor Works	600	600	400	400	400
Housing Asset Mangement	50	50	50	50	50
MAJOR COMPONENT REPLACEMENTS	9,640	9,640	8,780	8,580	8,580
Targeted SHQS compliance works	200	200	200	200	200
Targeted EESSH compliance works	4,150	4,150	3,450	3,450	3,450
Building External Component Renewals,	2,600	2,600	2,600	2,400	2,400
Doors/Window Component Renewals	1,500	1,500	1,500	1,500	1,500
External Stores/Garages/Bin Stores/Drainage Comp	70	70	40	40	40
Secure Entry Component Renewals	70	70	40	40	40
Statutory/Regulatory compliance Works (Lifts/Electrical/Legionella/Fire Etc)	100	100	100	100	100
Heating Improvement Works	600	600	500	500	500
Energy Improvements/Energy Efficiency Works	50	50	50	50	50
Modern Facilities And Services	300	300	300	300	300
VOID CAPITAL	2,500	2,000	1,500	1,500	1,500
Void House Strategy Programme	2,500	2,000	1,500	1,500	1,500
DEMOLITIONS	40	2,017	3,000	300	300
Clydebank East demolition/homeloss & disturbance	40	2,017	3,000	300	300
CONTINGENCIES	100	100	100	100	100
Contingencies	100	100	100	100	100
STRUCTURAL & ENVIRONMENTAL	1,780	1,780	1,400	1,400	1,400
Defective Structures/Component Renewals	300	300	300	300	300
Environmental Renewal Works, Paths/Fences/Walls	1,280	1,280	900	900	900
Asbestos Management Works	200	200	200	200	200

AFFORDABLE SUPPLY PROGRAMME	9,173	33,797	28,710	7,750	7,750
Projects To Deliver Housing Policies/Strategies	750	1,000	1,000	0	0
Fees And Enabling Costs	250	250	250	250	250
St Andrews School Site	4,435	13,177	375	0	0
Creveul Court Site	0	500	2,500	0	0
Haldane Acquisition	895	5,670	5,585	0	0
Clydebank East	0	2,500	5,000	0	0
Aitkenbar Ps Site	500	8,500	0	0	0
Dumbarton Harbour Ph3	3,257	2,000	0	0	0
Bonhill Quarry	0	500	6,500	0	0
Future Development Sites	0	0	7,500	7,500	7,500
Less Amounts to be Funded from Slippage Shown Below	(914)	(300)	0	0	0
SUPPORT COSTS	1,800	1,800	1,800	1,800	1,800
Salaries/Central Support/Offices	1,800	1,800	1,800	1,800	1,800
SUB TOTAL	26,083	52,184	46,140	22,280	22,280
COMMITTED EXPENDITURE RE-PROFILED TO 2018-19					
Community Safety Projects	98	0	0	0	0
Projects to Deliver Housing Policies/Strategies	239	0	0	0	0
Integrated Housing Management System	257	0	0	0	0
Targeted SHQS Compliance Works	592	0	0	0	0
Targeted EESH Compliance Works	1,000	1,000	1,462	0	0
Building External Component Renewals, Roofs Etc.	500	576	0	0	0
Secure Entry Component Renewals	70	0	0	0	0
Modern Facilities and Services (Kitchens/Bathrooms)	90	100	100	0	0
Non Traditional and Traditional Improvement Works (Risk St)	1,500	759	0	0	0
Regeneration/Demolition of Surplus Stock	183	1,151	0	0	0
Defective Structures / Component Renewals	200	235	0	0	0
New Build Housing (Singer St/Second Ave)	914	300	0	0	0
RE-PHASED COMMITTED EXPENDITURE	5,642	4,121	1,562	0	0
ANNUAL TOTAL	31,726	56,305	47,702	22,280	22,280