

**ITEM 11 -
APPENDIX 3**

31 October 2023

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**ITEM 11 -
APPENDIX 4**

31 October 2023

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
Special needs adaptations							
Project Life Financials		3,216	269	8%	3,216	0	0%
Current Year Financials		600	269	45%	655	55	9%
Project Description	Adaptations to Housing for Special Needs						
Project Lifecycle	Planned End Date		31-Mar-28		Forecast End Date		31-Mar-28
Main Issues / Reason for Variance							
Budget is expected to overspend due to costs and demand for budget being higher than anticipated at time of budget setting.							
Mitigating Action							
Officers in discussion to identify possible mitigation.							
Anticipated Outcome							
Project to complete over budget.							
Capitalised minor works							
Project Life Financials		2,814	1,536	55%	5,409	2,595	92%
Current Year Financials		525	1,536	293%	3,120	2,595	494%
Project Description	Gypsy/ Traveller Site improvements						
Project Lifecycle	Planned End Date		31-Mar-28		Forecast End Date		31-Mar-28
Main Issues / Reason for Variance							
Budget is expected to overspend due to costs and demand for budget being higher than anticipated at time of budget setting.							
Mitigating Action							
Officers in discussion to identify possible mitigation.							
Anticipated Outcome							
Project to complete over budget.							
Environmental Sensors Programme							
Project Life Financials		10,000	0	0%	10,000	0	0%
Current Year Financials		2,000	0	0%	1,000	(1,000)	-50%
Project Description	Environmental sensors programme, funded by enhanced housing investment programme						
Project Lifecycle	Planned End Date		31-Mar-28		Forecast End Date		31-Mar-28
Main Issues / Reason for Variance							
Project introduced as part of the enhanced capital programme, with aim to install an environmental sensor in every Council owned property. Council appointed supply and fit contractor at the Tendering Committee in October 2023 and the pre start meeting has been scheduled, with start before end of 2023 expected.							
Mitigating Action							
None required							
Anticipated Outcome							
Full budget spend							
Airport Noise							
Project Life Financials		96	0	0%	96	0	0%
Current Year Financials		96	0	0%	0	(96)	-100%
Project Description	Noise Insulation Project						
Project Lifecycle	Planned End Date		31-Mar-28		Forecast End Date		31-Mar-28
Main Issues / Reason for Variance							
West Dunbartonshire Council are no longer eligible for match funding from Glasgow Airport Association, following assessment of properties within West Dunbartonshire. West Dunbartonshire is not deemed to have any commercial or residential properties that fall within the scope of the scheme to be eligible for match funding, and budget therefore has been reduced from £0.192m to £0.096m. The remaining budget will be used to develop a programme of works following engagement with an aircraft noise consultant, who will work with Officers to make adaptations to previously identified properties. The budget will be reprofiled as required.							
Mitigating Action							
None required							
Anticipated Outcome							
Full budget spend in future year							

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
5	Targeted SHQS /EESSH compliance works						
	Project Life Financials	32,986	2,603	8%	32,986	0	0%
	Current Year Financials	6,146	2,603	42%	4,400	(1,746)	-28%
	Project Description	This budget is to focus on work required to maintain the SHQS compliance and energy efficiency with WDC housing stock.					
	Project Lifecycle	Planned End Date	31-Mar-28		Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance						
	Works progressing well, however some rephasing may be required to 24/25.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
	Full budget spend over project life						
6	Secure entry component renewals						
	Project Life Financials	242	8	3%	242	0	0%
	Current Year Financials	45	8	18%	22	(23)	-51%
	Project Description	This budget is to focus on secure door entry component renewals as identified and recommended from the housing stock condition survey and appropriate council officer referrals.					
	Project Lifecycle	Planned End Date	31-Mar-28		Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance						
	This programme always presents challenges with owner liaison and reaching agreements to install door entry where none exists, this contributes directly to achieving SHQS compliance for this element. Any underspend in current year will be carried forward to future years.						
	Mitigating Action						
	Officers continue to liaise with owners to encourage agreement for install.						
	Anticipated Outcome						
	It is likely that this will not to meet full spend in the current year despite best efforts but officers will endeavour to gain owners agreement.						
7	Heating improvement works						
	Project Life Financials	9,872	1,176	12%	10,332	460	5%
	Current Year Financials	1,840	1,176	64%	2,300	460	25%
	Project Description	Carry out works to renew inefficient boilers/full systems as identified from the stock condition survey and renewal of obsolete/damaged boilers.					
	Project Lifecycle	Planned End Date	31-Mar-28		Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance						
	Demand has exceeded expectations. Due to the nature of this project (ensuring heating and hot water availability) there is no option for a conscious reduction of installs.						
	Mitigating Action						
	Whilst demand is leading spend, officers will work to minimise any budget overspend.						
	Anticipated Outcome						
	Full budget spend, likely overspend.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
8	Void house strategy programme						
	Project Life Financials	13,900	4,245	31%	18,235	4,335	31%
	Current Year Financials	3,000	4,245	142%	7,335	4,335	144%
	Project Description	Spend on Void Properties to bring them up to letting standard					
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date	31-Mar-28		
	Main Issues / Reason for Variance						
	Void works to continue into 23/24 to bring void properties up to a lettable standard. Based on current projections using updated anticipated numbers it looks likely that the budget will be insufficient , resulting in a projected overspend in 23/24.						
	Mitigating Action						
	This is a significant priority and we continue to make positive progress against internal plan and targets to reduce the number of void houses. We expect this to continue to reduce.						
	Anticipated Outcome						
	The cost of bringing void properties up to lettable standard will result in a overspend.						
9	Environmental renewal works, paths/fences/walls/parking area's						
	Project Life Financials	5,454	1,447	27%	5,454	0	0%
	Current Year Financials	1,017	1,447	142%	1,840	823	81%
	Project Description	Environmental renewal works, paths/fences/walls/parking areas					
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date	31-Mar-28		
	Main Issues / Reason for Variance						
	Work progressing well and ahead of spend targets, at this pace likely to exceed budget to meet tenant demand. Officers currently working to manage workload and prioritise to minimise overspend.						
	Mitigating Action						
	Officers currenty working to manage workload and prioritise to minimise overspend.						
	Anticipated Outcome						
	Full budget spend, likley to overspend.						
10	Affordable Supply Programme						
	Project Life Financials	177,132	10,382	6%	177,209	77	0%
	Current Year Financials	85,209	10,382	12%	21,854	(63,355)	-74%
	Project Description	Affordable Housing Supply Programme					
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date	31-Mar-28		
	Main Issues / Reason for Variance						
	The £63.355m variance is made up of £0.077m overspend, and reprofiling of £63.432m into 2024/25 onwards . Summary of reprofiled sites together with site specific updates as follows:-						
		Variance to 22/23 Budget	Variance Category				
	Site/ Spend	£000	Overspend	Underspend	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)		

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF RED PROJECTS

APPENDIX 4

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
Willox Park Phase1	(5,022)			(5,022)		
Mount Pleasant	(8,467)			(8,467)		
Gap sites	(5,393)			(5,393)		
TOTAL OF ALL PROJECTS	(63,355)	77	0	(63,432)		

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, but this will be reviewed in early 2024, 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.

Clydebank Health Centre - Demolitions planned for 2023/24, Design and Build development and contractors will be procured also this year, however physical site start will not be achieved until 2024/25.

Willox Park Phase1 - 17 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.

Mount Pleasant -19 units to be completed on site by March 2025. Demolition now complete and contractor award appointment made in September. £0.250m estimated to be spent this financial year with remaining current year budget to be reprofiled to 2024/25 for site start in March 2024.

Bonhill Gap 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.

Mitigating Action

Staff will work closely with all stakeholders to try and ensure timely resolutions of issues as they arise.

Anticipated Outcome

Project will still complete and will meet revised spend profiles .

TOTAL OF RED PROJECTS						
Project Life Financials	255,713	21,667	8%	263,181	7,468	3%
Current Year Financials	100,479	21,667	22%	42,526	(57,953)	-58%

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

- Better Homes Priority Budget**

Project Life Financials	1,493	15	1%	1,493	0	0%
Current Year Financials	529	18	3%	529	0	0%

Project Description Priority projects as prioritised by the Better Homes Group

Project Lifecycle Planned End Date 31-Mar-28 Forecast End Date 31-Mar-28

Main Issues / Reason for Variance

A number of priority initiatives, supported by the Better Homes Project Board, are being investigated and are envisaged to have a positive impact on the current council housing stock and budget, with works expected to progress in 23/24.

Mitigating Action
None required

Anticipated Outcome
Full budget spend
- Housing CCTV Installation Programme**

Project Life Financials	750	0	0%	750	0	0%
Current Year Financials	250	0	0%	250	0	0%

Project Description CCTV Installation Programme, funded by enhanced housing investment programme

Project Lifecycle Planned End Date 31-Mar-28 Forecast End Date 31-Mar-25

Main Issues / Reason for Variance

Works to progress as part of enhanced capital programme for 23/24 and to be led by Council CCTV team.

Mitigating Action
None required

Anticipated Outcome
Full budget spend
- QL Development**

Project Life Financials	203	0	0%	203	0	0%
Current Year Financials	116	0	0%	116	0	0%

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

Project Lifecycle Planned End Date 31-Mar-28 Forecast End Date 31-Mar-28

Main Issues / Reason for Variance

No issues. Development of QL system to carry on through 23/24.

Mitigating Action
None required

Anticipated Outcome
Full budget spend
- Gypsy Travellers Site**

Project Life Financials	209	0	0%	209	0	0%
Current Year Financials	71	0	0%	71	0	0%

Project Description Gypsy/ Traveller Site improvements

Project Lifecycle Planned End Date 31-Mar-28 Forecast End Date 31-Mar-28

Main Issues / Reason for Variance

No Issues, programme being progressed and anticipated to meet full spend and targets.

Mitigating Action
None required

Anticipated Outcome
Full budget spend

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	Budget Details	Project Life Financials				
		Budget	Spend to Date	Forecast Spend	Variance	
		£000	£000	%	£000	£000
5	Community Safety Projects					
	Project Life Financials	17	0	0%	17	0
	Current Year Financials	17	0	0%	17	0
	Project Description	Community Safety Projects				
	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					
6	Redeployable CCTV Cameras					
	Project Life Financials	36	36	99%	36	(1)
	Current Year Financials	36	36	99%	36	(1)
	Project Description	Purchase of 5 redeployable CCTV cameras for Housing use				
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance					
	Works for this project complete in April 23/24.					
	Mitigating Action					
	None required					
	Anticipated Outcome					
	Full budget spend					
7	Roof Coverings					
	Project Life Financials	19,286	1,466	8%	16,107	(3,179)
	Current Year Financials	5,679	1,466	26%	2,500	(3,179)
	Project Description	Building external component renewals, roofs/chimneys/flashings/fascias/gutters/svp				
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance					
	Works expected to meet revised timescales which will be less than current year budget and therefore project will report an in year underspend.					
	Mitigating Action					
	None required					
	Anticipated Outcome					
	Scheduled works to complete under current year budget.					
8	Doors/window component renewals					
	Project Life Financials	17,937	2,111	12%	17,937	0
	Current Year Financials	4,547	2,111	46%	4,250	(297)
	Project Description	Doors/Windows Component Renewals				
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance					
	Project is progressing well in 23/24, however may incur an underspend in the current year.					
	Mitigating Action					
	None required at this time					
	Anticipated Outcome					
	Full budget spend					

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
9	District Heating						
	Project Life Financials	6,400	0	0%	6,400	0	0%
	Current Year Financials	0	0	#DIV/0!	0	0	#DIV/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						
10	External stores/garages/bin stores/drainage component renewals						
	Project Life Financials	242	30	12%	242	0	0%
	Current Year Financials	45	30	65%	42	(3)	-7%
	Project Description	This budget is to focus on external stores/garages/bin stores etc. component renewals as identified and recommended from the housing stock condition survey.					
	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, with possible underspend to be carried forward to future years.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
11	Statutory/regulatory compliance works (lifts/electrical/legionella/fire etc)						
	Project Life Financials	606	14	2%	606	0	0%
	Current Year Financials	113	14	12%	110	(3)	-3%
	Project Description	This budget will be used to upgrade / replace components / installations in order to comply with the relevant standards / legislation / health and safety in relation to housing stock.					
	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, with possible underspend to be carried forward to future years.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
12	Energy improvements/energy efficiency works						
	Project Life Financials	303	0	0%	303	0	0%
	Current Year Financials	57	0	1%	57	0	0%
	Project Description	Energy improvements/ efficiency works (e.g. loft insulation, pipe/tank insulation, draught exclusion)					
	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						

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	Budget Details	Project Life Financials				
		Budget	Spend to Date	Forecast Spend	Variance	
		£000	£000	%	£000	£000
13	Modern facilities and services					
	Project Life Financials	17,775	1,793	10%	17,775	0
	Current Year Financials	3,235	1,793	55%	3,300	65
	Project Description	New Kitchens, Bathrooms and Showers				
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance					
	Pace of installations are ahead of targets as increased budget was anticipated. Officers will work to manage outturn to revised budget and targets with likelihood of exceeding budget as demand and cost is higher than projected.					
	Mitigating Action					
	Officers will work to minimise any overspend whilst being mindful of tenant demand.					
	Anticipated Outcome					
	Full budget spend, possibility of overspend.					
14	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 clad				
	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					
15	Contingencies					
	Project Life Financials	500	0	0%	500	0
	Current Year Financials	100	0	0%	100	0
	Project Description	This is a contingent budget for unforeseen matters which may arise during the year.				
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance					
	Contingent budget held for unplanned spend.					
	Mitigating Action					
	None required					
	Anticipated Outcome					
	Spend as required					
16	Defective structures/component renewals					
	Project Life Financials	3,835	117	3%	3,380	(455)
	Current Year Financials	877	117	13%	422	(455)
	Project Description	Defective structures				
	Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date		31-Mar-28
	Main Issues / Reason for Variance					
	Works expected to meet revised timescales which will be less than current year budget and therefore project will report an in year underspend.					
	Mitigating Action					
	None required					
	Anticipated Outcome					
	Scheduled works to complete under current year budget.					

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
17	Asbestos management works						
	Project Life Financials	1,212	38	3%	1,212	0	0%
	Current Year Financials	226	38	17%	226	0	0%
	Project Description	This budget is to fund work associated with the management of current asbestos legislation and					
	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						
18	Multi Story Flats (including Fire Risk Assessment Works)						
	Project Life Financials	5,050	4	0%	5,050	0	0%
	Current Year Financials	1,300	4	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						
19	Buy Backs						
	Project Life Financials	21,073	1,892	9%	21,073	0	0%
	Current Year Financials	4,435	1,892	43%	4,435	0	0%
	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-28	Forecast End Date	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.						
20	Salaries/central support/offices						
	Project Life Financials	13,984	0	0%	13,984	0	0%
	Current Year Financials	2,629	0	0%	2,629	0	0%
	Project Description	Allocation of costs from other WDC services who support the HRA capital programme					
	Project Lifecycle	Planned End Date	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							
	Project Life Financials	111,016	7,516	7%	107,381	(3,635)	-3%
	Current Year Financials	24,367	7,519	31%	20,494	(3,873)	-16%

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF RESOURCES

ITEM 11 -
APPENDIX 6

MONTH END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
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 the building of new build housing					
Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date	31-Mar-28		
Main Issues / Reason for Variance						
Income due to be received in line with spend incurred.						
Mitigating Action						
None required						
Anticipated Outcome						
Income due to be received						
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 which is funded by revenue budgets					
Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date	31-Mar-28		
Main Issues / Reason for Variance						
Contribution to Capital from Revenue in 23/24						
Mitigating Action						
None required						
Anticipated Outcome						
Income to Capital						
Prudential Borrowing						
Project Life Financials	(311,208)	(28,323)	9%	(271,723)	39,485	-13%
Current Year Financials	(94,267)	(28,323)	30%	(55,577)	38,690	-41%
Project Description	Prudential borrowing is long term borrowing from financial institutions that has been approved for the purposes of funding capital expenditure					
Project Lifecycle	Planned End Date	31-Mar-28	Forecast End Date	31-Mar-28		
Main Issues / Reason for Variance						
Prudential borrowing is impacted by programme delivery.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Prudential borrowing incurred as required						
TOTAL RESOURCES						
Project Life Financials	(366,729)	(29,357)	8%	(325,516)	41,213	-11%
Current Year Financials	(124,051)	(29,357)	24%	(63,020)	61,031	-49%

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Site	Project Life Financials						RAG Status
	Budget	Spend to Date	Forecast Spend	Variance			
	£000	£000	£000	£000	%		
Haldane Primary School	-	77	77	77	#DIV/0!	↓	
Clydebank East	37,992	9,190	37,992	-	0%	→	
Queens Quay Site B	660	0	660	-	0%	→	
Queens Quay Site C	25,175	-	25,175	-	0%	→	
Pappert	13,276	196	13,276	-	0%	→	
Bank Street	5,751	2	5,751	-	0%	→	
Clydebank Health Centre	11,016	601	11,016	-	0%	→	
Willox Park Phase1	6,185	84	6,185	-	0%	→	
Willox Park Phase2	7,500	-	7,500	-	0%	→	
Mount Pleasant	8,717	183	8,717	-	0%	→	
Silverton	2,590	27	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	13	50	-	0%	→	
Clydebank Gap Sites (prev Lilac Avenue) - Queen Mary Avenue	50	9	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	10,382	177,209	77		→	