

PERIOD	12
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Project Status Analysis	Project Life Status Analysis				Current Year 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	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status		
Red										
Projects are forecast to be overspent and/or experience material delay to completion	19	70.4%	29,615	84.8%	19	70.4%	29,615	84.8%		
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	6	22.2%	5,314	15.2%	6	22.2%	5,314	15.2%		
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	2	7.4%	-	0.0%	2	7.4%	-	0.0%		
	27	100%	34,929	100%	27	100%	34,929	100%		
Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Actual Spend £000	Actual Variance £000	Reprofiled £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	189,926	29,615	198,219	8,293	59,543	29,615	29,615	(29,927)	(38,184)	8,257
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	25,333	5,314	25,565	231	5,827	5,314	5,314	(513)	(780)	268
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	860	0	626	(234)	234	0	0	(234)	0	(234)
TOTAL EXPENDITURE	216,120	34,929	224,410	8,290	65,604	34,929	34,929	(30,674)	(38,965)	8,290
TOTAL RESOURCES	216,120	34,929	224,410	(8,290)	65,604	34,929	34,929	30,674		
NET EXPENDITURE	0	0	0	0	0	0	0	0		

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1	Capitalised minor works						
	Project Life Financials	2,266	1,580	70%	3,415	1,149	51%
	Current Year Financials	431	1,580	367%	1,580	1,149	267%
	Project Description	This is a budget to undertake specific minor ad hoc capital projects that arise on demand					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Budget is overspent due to costs and demand for budget being higher than anticipated at time of budget setting.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Project to complete over budget.						
2	QL Development						
	Project Life Financials	271	30	11%	212	(59)	-22%
	Current Year Financials	185	30	16%	30	(155)	-84%
	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-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Development of QL system continues through 2022/23. It was anticipated that two fixed term posts would be appointed to support the ongoing development, however these posts have not yet been filled and this element of the budget will be required to be reprofiled to 2023/24.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Element of budget required to be rephased to 2023/24.						
3	Gypsy Travellers Site						
	Project Life Financials	170	0	0%	170	0	0%
	Current Year Financials	40	0	0%	0	(40)	-100%
	Project Description	Gypsy/ Traveller Site improvements					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	The planned site improvement works were to be complimentary to a current live bid to the Scottish Government's Gypsy Traveller Accommodation Fund, that application is still being assessed by the Scottish Governement and to avoid abortive works site improvements planned were put in abeyance until we asceratin if the bid has been successful. We plan to reengage withe the community of receipt of the outcome of the bid and agree wider site improvements to be delivered in 2023/24.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend in 2023/24.						

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast/ Actual Spend	Variance	
		£000	£000	%	£000	£000	%
4	Community Safety Projects						
	Project Life Financials	17	0	0%	17	0	0%
	Current Year Financials	17	0	0%	0	(17)	-100%
	Project Description	Community Safety Projects					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Budget not spent as anticipated, protracted issues with owners and commencement of works, to continue into 2023/24 for completion.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend in 2023/24.						
5	Redeployable CCTV Cameras						
	Project Life Financials	36	0	0%	36	0	0%
	Current Year Financials	36	0	0%	0	(36)	-100%
	Project Description	Purchase of 5 redeployable CCTV cameras for Housing use					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	A longer than expected procurement process and prioritisation of resources in the Housing Service meant 5 redeployable cameras could not be purchased as originally planned before the end of 2022/23. This has however been completed in early 2023/24. Budget required to be carried forward to the new financial year to off-set with the spend incurred in 2023/24.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend in 2023/24.						
6	Airport Noise						
	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-23	Forecast End Date	31-Mar-24		
	Main Issues / Reason for Variance						
	The GAA have still to publish their Noise Insulation Scheme which was scheduled for Autumn 2022, the scheme would detail funding arrangements for those properties both commercial and residential that fall within the scope of the scheme. The delay to the publication has negated the opportunity to commence this project in 2022/23. Officers are pressing the GAA for an update in terms of their timescales, however it has now been reprofiled to 2023/24, where it is hopeful the project will progress.						
	Mitigating Action						
	Officers liaising with GAA						
	Anticipated Outcome						
	Budget to be rephased to 2023/24						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast/ Actual Spend	Variance	
	£000	£000	%	£000	£000	%
7 Targeted SHQS /EESH compliance works						
Project Life Financials	19,841	5,328	27%	20,714	873	4%
Current Year Financials	4,455	5,328	120%	5,328	873	20%
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-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Budget overspent in 2022/23 due to a combination of increased costs and a higher number of completions. £0.054m of Energy Efficiency unspent as all major efficiency works are charged to EESH so this partially offsets part of the overspend.						
Mitigating Action						
None required						
Anticipated Outcome						
Full budget spend						
8 Roof Coverings						
Project Life Financials	17,607	2,397	14%	17,607	0	0%
Current Year Financials	4,955	2,397	48%	2,397	(2,558)	-52%
Project Description	Building external component renewals, roofs/chimneys/flashings/fascias/gutters/svp					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Budget not fully spent as anticipated, many tiled roof blocks have owner involvement delaying the works due to protracted engagement, these will continue into 2023/24 for completion. Additional metal roofing anticipated to continue into 2023/24. Reamining budget to be re-phased to 2023/24.						
Mitigating Action						
Officer and contracts team working to maximise progress where possible to increase completions and spend.						
Anticipated Outcome						
Full budget will not be spent and balance to carry into 2023-24						

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

9 **Doors/window component renewals**

Project Life Financials	10,963	1,494	14%	10,963	0	0%
Current Year Financials	2,500	1,494	60%	1,494	(1,006)	-40%

Project Description Doors/Windows Component Renewals

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

Officers working to meet revised targets. Additional external support was programmed in from August 2022 onwards to assist with window installs, feedback from officers have highlighted challenges with resource levels from back-up contractor. Internal resources were maximised to increase installs where possible, however £1.006m will need to be re-phased into 2023/24.

Mitigating Action

Building Services actively redeploying internal resources to assist with installs and working with external support to maximise contribution.

Anticipated Outcome

Anticipated to meet reduced forecast spend balance to be re-phased into future years.

10 **Statutory/regulatory compliance works (lifts/electrical/legionella/fire etc)**

Project Life Financials	566	146	26%	604	38	7%
Current Year Financials	108	146	135%	146	38	35%

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-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

Project has exceeded budget in 2023/24, this was necessary work to meet demand and comply with legislation.

Mitigating Action

None available.

Anticipated Outcome

Budget to overspend.

11 **Heating improvement works**

Project Life Financials	5,092	3,197	63%	7,320	2,228	44%
Current Year Financials	969	3,197	330%	3,197	2,228	230%

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-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

An overspend has been incurred on this budget, as experienced in recent years as 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, resulting in the overspend.

Mitigating Action

None available since essential spend.

Anticipated Outcome

Budget to overspend.

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast/ Actual Spend	Variance	
		£000	£000	%	£000	£000	%
12	Modern facilities and services						
	Project Life Financials	5,293	2,100	40%	6,357	1,065	20%
	Current Year Financials	1,036	2,100	203%	2,100	1,065	103%
	Project Description	New Kitchens, Bathrooms and Showers					
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Variance						
	Budget overspent in 2023/24 as expected, due to costs and demand for budget being higher than anticipated at time of budget setting.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
Project to complete over budget.							
13	Improvement works (Risk St)						
	Project Life Financials	103	0	0%	103	0	0%
	Current Year Financials	103	0	0%	0	(103)	-100%
	Project Description	Risk Street Over clad					
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Variance						
	Budget not spent, roofing work instruction has been issued and contractor is arranging access and commencement. Budget to re-phase into 2023/24 for completion.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
Full budget spend potential for budget to re-phase into 2023/24							
14	Void house strategy programme						
	Project Life Financials	8,384	5,087	61%	11,471	3,087	37%
	Current Year Financials	2,000	5,087	254%	5,087	3,087	154%
	Project Description	Spend on Void Properties to bring them up to letting standard					
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Variance						
	Void works continued in 2022/23 to bring void properties up to a lettable standard. The high number of voids has led to a higher than expected demand for this budget, resulting in an overspend in 2022/23.						
	Mitigating Action						
	None available at this time						
	Anticipated Outcome						
Void properties to be brought up to lettable standard, budget to overspend.							
15	Defective structures/component renewals						
	Project Life Financials	3,637	688	19%	3,637	0	0%
	Current Year Financials	887	688	78%	688	(199)	-22%
	Project Description	Defective structures					
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Variance						
	Project ran slightly behind schedule in 2022/23, remaining balance to be reprofiled to 2023/24.						
	Mitigating Action						
	Contracts team working to maximise progress and outturn where able to.						
	Anticipated Outcome						
Full spend unlikely to met and balance to carry forward to 2023/24							

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast/ Actual Spend	Variance	
		£000	£000	%	£000	£000	%
16	Environmental renewal works, paths/fences/walls/parking area's						
	Project Life Financials	5,092	1,639	32%	5,762	670	13%
	Current Year Financials	969	1,639	169%	1,639	670	69%
	Project Description	Environmental renewal works, paths/fences/walls/parking areas					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	An overspend was incurred in 2022/23 due to level of demand and a number of larger projects than anticipated together with material costs being higher than expected at time of budget setting.						
	Mitigating Action						
	None available at this time.						
	Anticipated Outcome						
	Full budget spend, with overspend anticipated.						
17	Asbestos management works						
	Project Life Financials	1,135	301	27%	1,221	86	8%
	Current Year Financials	215	301	140%	301	86	40%
	Project Description	This budget is to fund work associated with the management of current asbestos legislation and					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Budget overspend was incurred in 2022/23 due to costs and demand being higher than expected at the time of budget setting.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
18	Multi Story Flats (including Fire Risk Assessment Works)						
	Project Life Financials	2,378	0	0%	2,378	0	0%
	Current Year Financials	800	0	0%	0	(800)	-100%
	Project Description	High Rise Fire Safety Measures					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Our new Multi Storey enhanced living startegy was approved by the Housing and Communities Committee on 3rd May 2023, this was to allow significant consultation with existing tenants and to allow them to articulate where the clear spend priorities were. This will allow us to implement the strategy in a holistic manner and the allocated funding in 2022/23 will be reprofiled to accelerate the delivery of the strategy in 2023/24.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						

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Budget Details	Project Life Financials					
	Budget	Spend to Date		Forecast/ Actual Spend	Variance	
	£000	£000	%	£000	£000	%
Affordable Supply Programme						
Project Life Financials	106,883	5,628	5%	106,039	(844)	-1%
Current Year Financials	39,645	5,628	14%	5,628	(34,017)	-86%
Project Description	Affordable Housing Supply Programme					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
The £34.014m variance is made up of £0.040m overspend, £0.880m underspend, and reprofiling of £33.174m into 2023/24 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		
Aitkenbar Primary School	(374)			(374)		
Clydebank East	(15,112)			(15,112)		
Queens Quay Site B	(573)			(573)		
Queens Quay Site C	(2,675)			(2,675)		
Pappert	(4,977)			(4,977)		
Bank Street	(1,240)			(1,240)		
Willow Park Phase 1	(2,334)			(2,334)		
Mount Pleasant	(2,417)			(2,417)		
Future New build sites budget	(3,471)			(3,471)		
Haldane Primary School	1	1				
Creveul Court	2	2				
Dumbarton Harbour Ph 3	1	1				
St Andrews School	(345)		(345)			
General Homeloss & Disturbance	36	36				
Fees, Staffing Costs, contingency	(538)		(538)			
TOTAL OF ALL PROJECTS	(34,017)	40	(883)	(33,173)		
Aitkenbar - Fully complete and final retention paid out in 2022/23.						
Clydebank East - 88 units to be completed on the site. Works commenced on this development on 23rd January 2023, the revised costs were reported to the Housing and Communities Committee in November 2022 and the initial programme will see the remedial works and external drainage programme, a construction site start is programmed for July 2023. The total programme for the works will now be 116 weeks. The development at Clydebank East will see the completion of a major housing led regeneration of a key priority area identified in the Local Housing Strategy and will be the Council's first fully zero carbon housing development and marks a significant milestone in our transition to net zero approved at the August 2022 meeting of the Housing and Communities Committee.						
Queens Quay Site B - 29 units now completed on the site, and let by tenants. Retention figure was budgeted to be paid out in 2022/23, but will now be reprofiled to be paid in 2023/24 to allow time to finalise account.						
Queens Quay Site C – 20 units to be completed on site. Project spend now requires to be reprofiled. The budget provision is to acquire additional land within Queens Quay to enhance the Site C proposals, the discussions with CRL/Rydens have been protracted but we intend to make an offer shortly subject to a revised DV valuation being received. This will be reprofiled into 2023/24 (£1.878m).						

**WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF RED PROJECTS**

APPENDIX 5

MONTH END DATE

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Budget Details	Project Life Financials					
	Budget	Spend to Date	Forecast/ Actual	Variance		
	£000	£000	%	£000	£000	%
<p>Pappert - 26 units to be completed on site . Projects spend now requires to be reprofiled. The anticipated site start of October 2022 was not be realised due to a number of factors that have caused the project to miss a number of milestones, notably a longer than anticipated procurement process and the subsequent delay in developing a contract/tender preparation forced us to miss a pricing window from the contractor, we now have a new cost price and this project was recently in receipt of an additional £1.25m form the Scottish Government Vacant and Derelict Land Fund which will be received in 2023/24 and 2024/25. It is expected to start onsite in January 2024.</p> <p>Bank Street - 22 units to be completed on the site. Project spend needs reprofiled due to wider strategic reasons and potential reprovisioning of sheltered accommodation which will require consultative exercise . Revised estimated start date May 2024, estimated completion May 2025. Project is currently at feasibility stage.</p> <p>Willox Park Phase1 - 17 units to be completed on site. Project spend now requires to be reprofiled. Pre planning discussions were more involved than anticipated and required some re designing and procurement delays to assemble a full design time which has resulted in delay to estimated start date from January 2023 to March 2024 with estimated completion March 2025. Officers ready to submit to for full planning. Tender application expected to go out summer 2023.</p> <p>Mount Pleasant - 19 units to be completed on site. Project spend now requires to be reprofiled. Unanticipated longer time frame for demolition (9 months) has delayed this project by 6 months, now estimating a March 2024 site start.</p> <p>Future New Build gap sites – Project spend now requires to be reprofiled. Ongoing work to acquire private and Council owned sites to finalise wider strategy.</p> <p>Bonhill Gap Site - 34 units to be completed on site. The project is currently at design stage with, estimated start date May 2024 and estimated completion May 2025.</p> <p>Haldane Primary School - complete</p> <p>Creveul Court - complete</p> <p>Dumbarton Harbour Ph 3 - complete</p> <p>St Andrews School - complete</p> <p>Mitigating Action Staff will work closely with all stakeholders to try and ensure timely resolutions of issues as they arise.</p> <p>Anticipated Outcome Project will still complete and will meet revised spend profiles .</p>						
TOTAL OF ALL PROJECTS						
Project Life Financials	189,926	29,615	16%	198,219	8,293	4%
Current Year Financials	59,543	29,615	50%	29,615	(29,927)	-50%

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

- Special needs adaptations**

Project Life Financials	2,487	532	21%	2,545	59	2%
Current Year Financials	474	532	112%	532	59	12%

Project Description Adaptations to Housing for Special Needs

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

Overspend incurred in 2022/23 due to price increases and demand levels rising.

Mitigating Action

None available at this time

Anticipated Outcome

Full budget spend.
- Better Homes Priority Budget**

Project Life Financials	1,557	355	23%	1,557	0	0%
Current Year Financials	664	355	54%	355	(308)	-46%

Project Description Priority projects as prioritised by the Better Homes Group

Project Lifecycle Planned End Date 31-Mar-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

A number of priority initiatives, supported by the Better Homes Project Board are being progressed and will have positive impact on the current council housing stock and budget, these works will complete in 2023/24.

Mitigating Action

None required

Anticipated Outcome

Full budget spend
- External stores/garages/bin stores/drainage component renewals**

Project Life Financials	257	81	32%	263	6	2%
Current Year Financials	75	81	109%	81	6	9%

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-27 Forecast End Date 31-Mar-27

Main Issues / Reason for Variance

Works complete as expected, with small overspend incurred.

Mitigating Action

None required

Anticipated Outcome

Full budget spend

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Budget Details		Project Life Financials					
		Budget	Spend to Date	Forecast/ Actual Spend	Variance		
		£000	£000	%	£000	£000	%
4	Secure entry component renewals						
	Project Life Financials	273	100	37%	282	9	3%
	Current Year Financials	91	100	110%	100	9	10%
	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-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Budget overspent in 2022/23 as able to complete a higher number of installations than expected due to protracted time to gain owner agreement.						
	Mitigating Action						
	Officers continue to liaise with owners to encourage agreement for install.						
	Anticipated Outcome						
	Anticipated not to meet full spend despite best efforts.						

5	Buy Backs						
	Project Life Financials	7,729	1,584	20%	7,729	0	0%
	Current Year Financials	2,019	1,584	78%	1,584	(435)	-22%
	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-27	Forecast End Date	31-Mar-27		
	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. Spend in 2022/23 has therefore be dependent on these factors. 16 homes have been purchased during 2022/23, with the remaining budget required to be re-profiled to 2023/24 to continue the buyback scheme.						
	Mitigating Action						
	None required.						
	Anticipated Outcome						
	Budget spend anticipated, should criteria be met.						

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF AMBER PROJECTS

APPENDIX 5

MONTH END DATE

31 March 2023

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Budget Details	Project Life Financials						
	Budget	Spend to Date		Forecast/ Actual Spend	Variance		
	£000	£000	%	£000	£000	%	
6	Salaries/central support/offices						
	Project Life Financials	13,031	2,661	20%	13,189	157	1%
	Current Year Financials	2,504	2,661	106%	2,661	157	6%
	Project Description	Allocation of costs from other WDC services who support the HRA capital programme					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Budget utilised for salaries and support of the HRA capital programme.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
TOTAL OF ALL PROJECTS							
	Project Life Financials	25,333	5,314	21%	25,565	231	1%
	Current Year Financials	5,827	5,314	91%	5,314	(513)	-9%

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
ANALYSIS OF GREEN PROJECTS

APPENDIX 5

MONTH END DATE

31 March 2023

PERIOD

12

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

1	Energy improvements/energy efficiency works						
	Project Life Financials	280	0	0%	226	(54)	-19%
	Current Year Financials	54	0	0%	0	(54)	-100%
	Project Description	Energy improvements/ efficiency works (e.g. loft insulation, pipe/tank insulation, draught exclusion)					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	All major energy efficiency work is done on the SHQS/ EESH programme. Budget not required to be rephased.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
Project works to be completed							

2	Contingencies						
	Project Life Financials	581	0	0%	400	(181)	-31%
	Current Year Financials	181	0	0%	0	(181)	-100%
	Project Description	This is a contingent budget for unforeseen matters which may arise during the year.					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	Contingent budget held for unplanned spend.						
	Mitigating Action						
	None at this time						
	Anticipated Outcome						
Spend as required							

TOTAL OF ALL PROJECTS						
	Project Life Financials	860	0	0%	626	(234) -27%
	Current Year Financials	234	0	0%	0	(234) -100%

APPENDIX 5

31 March 2023

12

1

New Build Grant

Project Life Financials	(48,826)	(4,018)	8%	(48,826)	0	0%
Current Year Financials	(30,006)	(4,018)	13%	(4,018)	25,988	-87%
Project Description	Grant to facilitate new build housing					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Due to spend being later than anticipated, receipt of grant will also be later than budgeted.						
Mitigating Action						
Income budget will be reprofiled to match reprofiled spend						
Anticipated Outcome						
Income will be received when due						

2

CFCR

Project Life Financials	(42,531)	0	0%	(36,816)	5,715	-13%
Current Year Financials	(9,215)	(3,500)	38%	(3,500)	5,715	-62%
Project Description	This is capital spend which is funded by revenue budgets					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Income from Revenue reduced to offset adverse variances in HRA revenue						
Mitigating Action						
None required						
Anticipated Outcome						
Reduced CFCR						

3

Prudential Borrowing

Project Life Financials	(124,667)	(26,835)	22%	(124,667)	0	0%
Current Year Financials	(26,286)	(26,835)	102%	(26,835)	(549)	2%
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-27	Forecast End Date	31-Mar-27		
Main Issues / Reason for Variance						
Prudential borrowing is impacted by programme delivery, and contributing CFCR from revenue, therefore due to reprofiling and CFCR being lower than anticipated, this increases the balance for borrowing in 2022/23.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Prudential borrowing requirement slightly higher than anticipated.						

MONTH END DATE

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PERIOD

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

4	Other Capital Income						
	Project Life Financials	(96)	(576)	600%	(672)	(576)	600%
	Current Year Financials	(96)	(576)	600%	(576)	(480)	500%
	Project Description	Other Income to capital					
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
Main Issues / Reason for Variance							
£0.096m estimated income from Glasgow Airport Authority will now not be received in 2022/23 as works have not progressed, however £0.575mm Scottish Government Grant income in relation to buy backs has been received in 2022/23.							
Mitigating Action							
None available							
Anticipated Outcome							
Income will be received when due							

TOTAL RESOURCES						
Project Life Financials	(216,120)	(31,429)	15%	(210,981)	5,139	-2%
Current Year Financials	(65,604)	(34,929)	53%	(34,929)	30,675	-47%

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

APPENDIX 5

MONTH END DATE

31 March 2023

PERIOD

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Site	Project Life Financials					
	Budget	Spend to Date	Forecast Spend	Variance		RAG Status
	£000	£000	£000	£000	%	
St Andrews School	636	291	291	- 345	-54%	
Haldane Primary School	148	149	149	1	1%	↓
Aitkenbar Primary School	652	278	652	-	0%	→
Clydebank East	26,474	3,642	26,474	-	0%	→
Creveul Court	58	60	60	2	4%	↓
Dumbarton Harbour Ph 3	-	1	1	1	#DIV/0!	↓
Queens Quay Site B	1,259	554	1,259	-	0%	→
Queens Quay Site C	6,198	3	6,198	-	0%	→
Pappert	7,332	3	7,332	-	0%	→
Lilac Avenue	2,676	-	2,676	-	0%	→
Bank Street	4,674	0	4,674	-	0%	→
Clydebank Health Centre	6,930	14	6,930	-	0%	→
Willox Park Phase1	3,817	56	3,817	-	0%	→
Willox Park Phase2	6,300	-	6,300	-	0%	→
Mount Pleasant	4,200	103	4,200	-	0%	→
Silverton	2,100	-	2,100	-	0%	→
Fees, Staffing Costs, contingency	4,005	299	3,503	- 502	-13%	↑
						→
<u>Gap sites</u>						
Bonhill Gap Site	420	175	420	-	0%	→
				-		→
Future New build sites	16,823	1	16,823	-	0%	→
Total Expenditure	94,702	5,628	93,859	(844)		→