

WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL PROGRAMME
FINANCIAL YEAR 2023-28 DRAFT

APPENDIX 3

	2023-24	2024-25	2025-26	2026-27	2027-28
	Annual Budget (excl Slippage)	Annual Budget	Annual Budget	Annual Budget	Annual Budget
	£000	£000	£000	£000	£000
CAPITAL EXPENDITURE					
OTHER CAPITAL EXPENDITURE	1,398	1,467	1,504	1,542	1,580
Special Needs Adaptations	600	630	646	662	678
Minor capital repairs	525	551	565	579	594
Better Homes Priority Budget	221	232	238	244	250
Housing Management System Development	20	21	22	22	23
Gypsy Travellers Site	32	33	34	35	36
MAJOR COMPONENT REPLACEMENTS	12,098	12,703	16,221	16,546	13,680
Targeted SHQS /EESSH compliance works	4,321	4,537	4,651	4,767	4,886
Building external component renewals, roofs/chimneys/flashings/fascias/gutters etc	3,121	3,277	3,359	3,443	3,529
Doors/window component renewals	1,696	1,781	1,825	1,871	1,918
District Heating	-	-	3,200	3,200	-
External stores/garages/bin stores/drainage component renewals	45	47	49	50	51
Secure door entry component renewals	45	47	49	50	51
Statutory/regulatory compliance works (lifts/electrical/legionella/fire etc)	113	119	122	125	128
Heating improvement works (Boiler replacement programme)	1,200	1,260	1,292	1,324	1,357
Energy improvements/energy efficiency works	57	59	61	62	64
Kitchen and Bathroom replacement programme	1,500	1,575	1,614	1,655	1,696
VOID CAPITAL	3,000	2,625	2,691	2,758	2,827
Works to empty properties in order to allow them back into the letting pool	3,000	2,625	2,691	2,758	2,827
CONTINGENCIES	100	100	100	100	100
Budget provision for unforeseen expenditure	100	100	100	100	100
STRUCTURAL & ENVIRONMENTAL	2,422	2,768	3,069	3,120	3,173
Defective structures/component renewals	678	712	730	748	767
Environmental renewal works, paths/fences/walls/parking areas	1,017	1,068	1,095	1,122	1,150
Asbestos management works	226	237	243	249	256
MultiStorey Flats Fire Risk Assessment Works	500	750	1,000	1,000	1,000
SUPPORT COSTS	2,629	2,734	2,803	2,873	2,945
Salaries/central support/offices	2,629	2,734	2,803	2,873	2,945
Affordable Housing Supply Programme	54,409	43,879	26,240	15,435	15,006
Queens Quay site b	87				
Cbank East (88)	13,728	9,152	-	-	-
Pappert	5,716	2,583	-	-	-
Queens Quay Site C	6,750	6,750	9,000	-	-
Clydebank Gap Sites (prev Lilac Ave)	500	3,375	3,375	3,375	2,875
Bank Street	2,588	2,168	-	-	-
Clydebank Health Centre	4,572	5,658	-	-	-
Willox Park (Phase 1)	3,188	663	-	-	-
Willox Park (Potential Phase 2)	-	5,625	1,875	-	-
Mount Pleasant	6,300	-	-	-	-
Silverton	2,250	-	-	-	-
Fees, Staffing Costs, contingency	3,729	1,744	858	875	891
Gap sites	3,001	4,081			
Future New build sites			9,000	9,000	9,000
Buy Backs	2,000	2,080	2,132	2,185	2,240
ANNUAL TOTAL EXPENDITURE	76,056	66,277	52,627	42,374	39,311
ANTICIPATED RESOURCES					
	2023-24	2024-25	2025-26	2026-27	2027-28
	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget
	£000	£000	£000	£000	£000
New Build Grant	28,055	8,923	6,125	4,000	4,000
Prudential Borrowing/CFCR	48,001	57,354	46,502	38,374	35,311
TOTAL ANTICIPATED RESOURCES	76,056	66,277	52,627	42,374	39,311