

**WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL PROGRAMME  
CAPITAL PROJECTS FORECAST OUTTURN AND REPROFILING REQUIRED 2022/23**

**APPENDIX 2**

	<b>Budget</b>	<b>Forecast Outturn</b>	<b>Reprofiling required</b>	<b>Over / (Under) Recovery</b>
<b>RESOURCES</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
New Build Grant	30,006	10,480	0	19,526
Prudential Borrowing	26,287	21,549	0	4,738
Buy Backs	0	417	0	(417)
Contribution towards Noise Insulation Project	96	0	0	96
CFCR	9,215	5,386	0	3,829
<b>Total Resources</b>	<b>65,604</b>	<b>37,832</b>	<b>0</b>	<b>27,772</b>
<b>CAPITAL EXPENDITURE</b>	<b>Budget</b>	<b>Forecast Outturn</b>	<b>Reprofiling required</b>	<b>(Over) / Under Spend</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>OTHER CAPITAL EXPENDITURE</b>	<b>£2,039</b>	<b>£2,125</b>	<b>£283</b>	<b>(368)</b>
Special Needs	474	474	0	0
Capitalised Minor Works	431	800	0	(369)
Better Homes Priority Budget	664	664	0	0
Community Safety	17	17	0	(0)
QL Development	185	94	91	0
Airport Noise Insulation Scheme	192	0	192	0
Redeployable CCTV Cameras	36	36	0	0
Gypsy Travellers Site Upgrades	40	40	0	0
<b>MAJOR COMPONENT REPLACEMENTS</b>	<b>£14,344</b>	<b>£12,727</b>	<b>£3,755</b>	<b>(2,139)</b>
Targeted SHQS compliance works	0	0	0	0
Targeted EESSH compliance works	4,455	4,455	0	0
Building external component renewals	4,955	2,700	2,255	0
Doors/window component renewals	2,500	1,000	1,500	0
External stores/garages/bin stores	75	75	0	0
Secure entry component renewals	91	91	0	0
Statutory/regulatory compliance works	108	200	0	(92)
Heating improvement works	969	2,600	0	(1,631)
Energy improvements/energy efficiency works	54	54	0	0
Modern facilities and services	1,035	1,450	0	(415)
Non Traditional/Traditional Improvement Works	103	103	0	0
<b>VOID CAPITAL</b>	<b>£2,000</b>	<b>£3,500</b>	<b>£0</b>	<b>(1,500)</b>
Void house strategy programme	2,000	3,500	0	(1,500)
<b>CONTINGENCIES</b>	<b>£181</b>	<b>£0</b>	<b>£0</b>	<b>181</b>
Contingencies	181	0	0	181
<b>STRUCTURAL &amp; ENVIRONMENTAL</b>	<b>£2,872</b>	<b>£2,983</b>	<b>£287</b>	<b>(399)</b>
Defective structures/component renewals	887	600	287	0
Environmental renewal	969	1,368	0	(399)
Asbestos management works	215	215	0	0
MSF Fire Risk Assessment Works	800	800	0	0
<b>SUPPORT COSTS</b>	<b>£2,504</b>	<b>£2,504</b>	<b>£0</b>	<b>0</b>
Direct Project Support	2,504	2,504	0	0
<b>AFFORDABLE SUPPLY PROGRAMME</b>	<b>£41,664</b>	<b>£13,991</b>	<b>£27,346</b>	<b>326</b>
New Builds	39,645	11,972	27,346	326
Buy Backs	2,019	2,019	0	0
<b>TOTAL</b>	<b>65,604</b>	<b>37,831</b>	<b>31,671</b>	<b>(3,899)</b>