WEST DUNBARTONSHIRE COUNCIL **APPENDIX 2**

HRA CAPITAL PROGRAMME

FINANCIAL YEAR 2024-29 DRAFT

CAPITAL EXPENDITURE	**2024-25** Annual Budget (excl Reprofiling) £000	**2025-26** Annual Budget £000	**2026-27** Annual Budget £000	**2027-28** Annual Budget £000	**2028-29** Annual Budget £000
Other Capital Expenditure	**5,771**	**5,217**	**5,166**	**5,118**	**3,072**
Special Need Adaptations	655	668	681	695	709
Capitalised Minor Works	2,329	2,257	2,187	2,119	2,053
Better Homes Priority Budget	232	237	241	246	251
Environmental Sensors Programme	2,000	2,000	2,000	2,000	-
Housing CCTV Installation Programme	500	-	-	-	-
Housing Management System Development	21	21	22	22	23
Gypsy Travellers Site Upgrades	34	34	35	36	36
Major Component Replacements	**17,963**	**18,149**	**21,356**	**21,545**	**12,538**
Targeted EESSH compliance works	6,537	6,628	6,720	6,815	4,911
Building external component renewals	2,500	2,550	2,601	2,653	2,706
Doors/window component renewals	3,081	3,117	3,153	3,190	1,928
District Heating	-	-	3,200	3,200	-
External stores/garages/bin stores	47	48	49	50	51
Secure entry component renewals	47	48	49	50	51
Statutory/regulatory compliance works	294	300	125	127	130
Heating improvement works	1,900	1,900	1,900	1,900	1,200
Energy improvements/energy efficiency works	57	58	59	60	61
Modern facilities and services	3,500	3,500	3,500	3,500	1,500
Void Capital	**5,202**	**4,510**	**4,000**	**3,500**	**3,500**
Void house strategy programme	5,202	4,510	4,000	3,500	3,500
Contingencies	**100**	**102**	**104**	**106**	**108**
Contingencies	100	102	104	106	108
Structural & Environmental	**2,767**	**2,715**	**2,769**	**2,825**	**1,799**
Defective structures/component renewals	712	363	371	378	386
Environmental renewal	1,068	1,090	1,111	1,134	1,156
Asbestos management works	237	242	247	252	257
Multi-Storey Flat Strategy	750	1,020	1,040	1,061	-
Support Costs	**2,761**	**2,816**	**2,872**	**2,930**	**2,988**
Salaries/central support/offices	2,761	2,816	2,872	2,930	2,988
Buy Back Programme	**4,000**	**4,080**	**4,162**	**4,245**	**2,165**
Buy Backs	4,000	4,080	4,162	4,245	2,165
Affordable Housing Supply Programme	**34,821**	**40,087**	**15,331**	**7,629**	**7,280**
Clydebank East	10,331	-	898	-	-
Pappert	8,331	-	258	-	-
Mount Pleasant	3,909	355	132	-	-
7-9 Gilmour Avenue	486	15	-	-	-
Willox Park	2,255	3,157	167	-	-
Bank Street	2,184	4,368	203	-	-
Campbell Street, Bonhill	1,172	2,344	109	-	-
Braehead, Bonhill	2,002	4,005	186	-	-
Clydebank Health Centre	112	7,167	3,583	336	-
Silverton	-	2,435	75	-	-
Queen Mary Avenue	-	4,199	130	-	-
Queen Quay Site C	1,200	6,000	-	-	-
Dennystoun Forge	500	3,500	-	-	-
Future new build sites & related regeneration projects	1,000	1,000	9,000	7,000	7,000
Fees, staffing costs, contingency	1,339	1,542	590	293	280
TOTAL EXPENDITURE	**73,385**	**77,676**	**55,760**	**47,898**	**33,450**

ANTICIPATED RESOURCES	**2024-24** Annual Budget (excl Reprofiling) £000	**2025-26** Annual Budget £000	**2026-27** Annual Budget £000	**2027-28** Annual Budget £000	**2028-29** Annual Budget £000
Buy Back Grant	1,800	1,836	1,873	1,910	974
New Build Grant - Developed Projects	11,204	7,105	-	-	-
New Build Grant - Future Projects	-	-	2,700	2,100	2,100
TOTAL GRANT INCOME	**13,004**	**8,941**	**4,573**	**4,010**	**3,074**
PRUDENTIAL BORROWING / CFCR	**60,381**	**68,735**	**51,187**	**43,888**	**30,376**
TOTAL INCOME	**73,385**	**77,676**	**55,760**	**47,898**	**33,450**