

MONTH END DATE	31 December 2022
PERIOD	9

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	12	44.4%	12,763	63.5%	12	44.4%	12,763	63.5%
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	0	0.0%	0	0.0%	0	0.0%	0	0.0%
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	15	55.6%	7,321	36.5%	15	55.6%	7,321	36.5%
	27	100%	20,084	100%	27	100%	20,084	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	Forecast Spend £000	Forecast Variance £000	Reprofiled £000	Over/ (Under) £000
Red										
Projects are forecast to be overspent and/or significant delay to completion	166,246	12,763	170,325	4,079	53,876	12,763	26,285	(27,592)	(31,671)	4,079
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	0	0	0	0	0	0	0	0	0	0
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	49,874	7,321	49,694	(181)	11,727	7,321	11,547	(181)	0	(181)
TOTAL EXPENDITURE	216,120	20,084	220,019	3,899	65,604	20,084	37,831	(27,772)	(31,671)	3,899
TOTAL RESOURCES	216,120	20,084	220,019	(3,899)	65,604	20,084	37,831	27,772		
NET EXPENDITURE	0	0	0	0	0	0	0	0		

WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL PROGRAMME  
ANALYSIS OF RED PROJECTS

## APPENDIX 4

MONTH END DATE

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PERIOD

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

1

Capitalised minor works

Project Life Financials	2,266	703	31%	2,635	369	16%
Current Year Financials	431	703	163%	800	369	86%
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 overspend is anticipated 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	5	2%	271	0	0%
Current Year Financials	185	5	3%	94	(91)	-49%
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 23/24.						
Mitigating Action						
None available at this time.						
Anticipated Outcome						
Element of budget required to be rephased to 23/24.						

3

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 22/23. Officers are pressing the GAA for an update in terms of their timescales, however at this time it is anticipated that the project will be reprofiled to 23/24.						
Mitigating Action						
Officers liaising with GAA						
Anticipated Outcome						
Budget to be rephased to 23/24						

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

- 4 **Roof Coverings**
- |                         |        |       |     |        |         |      |
|-------------------------|--------|-------|-----|--------|---------|------|
| Project Life Financials | 17,607 | 1,636 | 9%  | 17,607 | 0       | 0%   |
| Current Year Financials | 4,955  | 1,636 | 33% | 2,700  | (2,255) | -46% |
- 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**  
Currently behind monthly targets, unlikely to meet full spend and targets. Current tiled roof progress is behind cumulative monthly targets but overall output is anticipated to increase with the new metal and flat roof framework contract coming on board contributing to a wider range of roof types being completed.
- 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 23-24
- 5 **Doors/window component renewals**
- |                         |        |     |     |        |         |      |
|-------------------------|--------|-----|-----|--------|---------|------|
| Project Life Financials | 10,963 | 778 | 7%  | 10,963 | 0       | 0%   |
| Current Year Financials | 2,500  | 778 | 31% | 1,000  | (1,500) | -60% |
- 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 has been programmed in from August onwards to assist with window installs, feedback from officers have highlighted challenges with resource levels from back-up contractor. This will be monitored closely, however approximately £1.5m will need to be reprofiled into 23/24.
- 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
- 6 **Statutory/regulatory compliance works (lifts/electrical/legionella/fire etc)**
- |                         |     |     |      |     |    |     |
|-------------------------|-----|-----|------|-----|----|-----|
| Project Life Financials | 566 | 141 | 25%  | 658 | 92 | 16% |
| Current Year Financials | 108 | 141 | 131% | 200 | 92 | 86% |
- 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**  
Projected to exceed budget, this is necessary work to meet demand and comply with legislation.
- Mitigating Action**  
None available.
- Anticipated Outcome**  
Budget to overspend.

31 December 2022

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Budget Details		Project Life Financials					
		Budget	Spend to Date		Forecast Spend	Variance	
		£000	£000	%	£000	£000	%
7	<b>Heating improvement works</b>						
	Project Life Financials	5,092	2,187	43%	6,723	1,631	32%
	Current Year Financials	969	2,187	226%	2,600	1,631	168%
	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		
	<b>Main Issues / Reason for Variance</b>						
	An overspend is anticipated on this budget, as experienced in recent years as demand has exceeded expectations. Current progress continues this trend. Due to the nature of this project (ensuring heating and hot water availability) there is no option for a conscious reduction of installs.						
	<b>Mitigating Action</b>						
	None available since essential spend.						
	<b>Anticipated Outcome</b>						
	Budget to overspend.						
8	<b>Modern facilities and services</b>						
	Project Life Financials	5,293	1,216	23%	5,707	414	8%
	Current Year Financials	1,036	1,216	117%	1,450	414	40%
	Project Description	New Kitchens, Bathrooms and Showers					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	<b>Main Issues / Reason for Variance</b>						
	Budget overspend is anticipated due to costs and demand for budget being higher than anticipated at time of budget setting.						
	<b>Mitigating Action</b>						
	None available at this time.						
	<b>Anticipated Outcome</b>						
	Project to complete over budget.						
9	<b>Void house strategy programme</b>						
	Project Life Financials	8,384	3,147	38%	9,884	1,500	18%
	Current Year Financials	2,000	3,147	157%	3,500	1,500	75%
	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		
	<b>Main Issues / Reason for Variance</b>						
	Void works to continue into 22/23 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 a projected overspend in 22/23.						
	<b>Mitigating Action</b>						
	None available at this time						
	<b>Anticipated Outcome</b>						
	Void properties to be brought up to lettable standard, budget to overspend.						
10	<b>Defective structures/component renewals</b>						
	Project Life Financials	3,637	423	12%	3,637	0	0%
	Current Year Financials	887	423	48%	600	(287)	-32%
	Project Description	Defective structures					
	Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
	<b>Main Issues / Reason for Variance</b>						
	Slightly behind schedule and anticipated to be under full spend target. Balance to be reprofiled to 23/24.						
	<b>Mitigating Action</b>						
	Contracts team working to maximise progress and outturn where able to.						
	<b>Anticipated Outcome</b>						
	Full spend unlikely to met and balance to carry forward to 23-24						

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

11	Environmental renewal works, paths/fences/walls/parking area's						
	Project Life Financials	5,092	1,105	22%	5,491	399	8%
	Current Year Financials	969	1,105	114%	1,368	399	41%
	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 is anticipated in 22-23 due to level of demand and 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.							

12	<b>Affordable Supply Programme</b>						
	Project Life Financials	106,883	1,422	1%	106,556	(326)	0%
	Current Year Financials	39,645	1,422	4%	11,972	(27,673)	-70%
	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**

Progress will continue to be monitored as the year progresses. The £27.673 variance is made up of £0.326m underspend and a reprofiling of £27.346m into 2023/24 onwards. Summary of reprofiled sites together with site specific updates as follows:-

Sites to be reprofiled	£m
Aitkenbar Primary School	(374)
Clydebank East	(13,754)
Queens Quay Site B	(629)
Queens Quay Site C	(878)
Pappert	(4,481)
Bank Street	(575)
Willow Park Phase 1	(1,989)
Mount Pleasant	(2,420)
Future New build sites	(2,246)
<b>TOTAL OF ALL PROJECTS</b>	<b>(27,346)</b>

Aitkenbar - Fully complete. Project spend now requires to be reprofiled. Retention figure of £0.374m budgeted to be paid out in 2022/23 will now be reprofiled to be paid in 2023/24 to allow time to finalise account.

Clydebank East - Clydebank East - 88 units to be completed on the site. Project spend now requires to be reprofiled. Anticipated site start of June 2022 has been delayed as a result of assessing remediation strategy options, while the exercise has proved to be a lengthy process the options have identified an affordable method which is estimated to be around £9m less costly than the original proposed method. We are now in receipt of revised tender costs and a pre start meeting is scheduled for January prior to works commencing later in January. The remediation methods will take longer and will be the first phase of the development and the construction of the new homes will likely commence in April 2023. £13.754m of the £18.754m current year budget will be required to be reprofiled into 23/24.

Queens Quay Site B - 29 units now completed on the site. Project spend now requires to be reprofiled. Retention figure of £0.629m budgeted to be paid out in 2022/23 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 the DV valuation being received. This will be reprofiled into 2022/23 (£1.878m).

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Budget Details	Project Life Financials				
	Budget	Spend to Date	Forecast Spend	Variance	
	£000	£000	%	£000	%
Pappert - 27 units to be completed on site . Projects spend now requires to be reprofiled. The anticipated site start of October 2022 will 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 anticipate a new cost price in November with a site start of March 23. It is expected £0.500m will be paid out in 2022/23 with the remaining £4.481m to be reprofiled into 2023/24					
Bank Street - 20 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 July 2023, estimated completion January 2025. Project is currently at feasibility stage. Likely outturn for 22/23 for the Bank Street site is expected to be circa. £0.420m with £0.575m therefore required to be reprofiled to 23/24.					
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 which has resulted in delay to estimated start date from January 2023 to June 2023 with estimated completion May 2024. Demolition complete, and site investigation under way. Officers ready to submit to for full planning. Tender application expected to go out April 23. At this stage spend in the current year is expected to be £0.400m against budget of £2.390m resulting in reprofiling requirement of £1.989m.					
Mount Pleasant - 25 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 2023 site start, although demolitions are planned for next month. £0.100m expected costs in 22/23, resulting in reprofiling requirement of £2.420m to 23/24.					
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 . Expected that there will be spend of £0.500m this during 2022/23 so £2.246m will be reprofiled into 2023/24.					
Bonhill Gap Site - 32 units to be completed on site. Estimated start date July 2023 and estimated completion September 2024. The project is currently at design stage with spend of £0.420m expected in 22/23. No reprofiling required.					
<b>Mitigating Action</b>					
Staff will work closely with all stakeholders to try and ensure timely resolutions of issues as they arise.					
<b>Anticipated Outcome</b>					
Project will still complete and will meet revised spend profiles .					

TOTAL OF ALL PROJECTS						
Project Life Financials	166,246	12,763	8%	170,325	4,079	2%
Current Year Financials	53,876	12,763	24%	26,285	(27,592)	-51%

WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL PROGRAMME  
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APPENDIX 5

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

1

Special needs adaptations

Project Life Financials	2,487	396	16%	2,487	0	0%
Current Year Financials	474	396	84%	474	0	0%
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						
No Issues, anticipated to meet full spend and targets. Possibility of overspend due to price increases and demand levels rising.						
Mitigating Action						
None available at this time						
Anticipated Outcome						
Full budget spend, possibility of overspend.						

2

Better Homes Priority Budget

Project Life Financials	1,557	324	21%	1,557	0	0%
Current Year Financials	664	324	49%	664	0	0%
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 investigated and are envisaged to have a positive impact on the current council housing stock and budget, with works expected to progress in 22/23.						
Mitigating Action						
None required						
Anticipated Outcome						
Full budget spend						

3

Gypsy Travellers Site

Project Life Financials	170	0	0%	170	0	0%
Current Year Financials	40	0	0%	40	0	0%
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						
No Issues, anticipated to meet full spend and targets.						
Mitigating Action						
None required						
Anticipated Outcome						
Full budget spend						

4

Community Safety Projects

Project Life Financials	17	0	0%	17	0	0%
Current Year Financials	17	0	0%	17	0	0%
Project Description	Community Safety Projects					
Project Lifecycle	Planned End Date	31-Mar-27	Forecast End Date	31-Mar-27		
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	%

5

Redeployable CCTV Cameras

Project Life Financials	36	0	0%	36	0	0%
Current Year Financials	36	0	0%	36	0	0%
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						
5 redeployable cameras to be purchased as planned. No issues anticipated.						
Mitigating Action						
None required						
Anticipated Outcome						
Full budget spend						

6

Targeted SHQS /ESSH compliance works

Project Life Financials	19,841	3,556	18%	19,841	0	0%
Current Year Financials	4,455	3,556	80%	4,455	0	0%
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						
No Issues, anticipated to meet full spend and targets. Current progress is slightly behind cumulative monthly targets, work is progressing and numbers improving.						
Mitigating Action						
None required						
Anticipated Outcome						
Full budget spend						

7

External stores/garages/bin stores/drainage component renewals

Project Life Financials	257	32	13%	257	0	0%
Current Year Financials	75	32	43%	75	0	0%
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						
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	%

**8 Secure entry component renewals**

Project Life Financials	273	76	28%	273	0	0%
Current Year Financials	91	76	83%	91	0	0%

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**

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 and reducing abeyances. The budget reflects the demand and number of installs required but it is acknowledged that full uptake is unlikely.

**Mitigating Action**

Officers continue to liaise with owners to encourage agreement for install.

**Anticipated Outcome**

Anticipated not to meet full spend despite best efforts.

**9 Energy improvements/energy efficiency works**

Project Life Financials	280	0	0%	280	0	0%
Current Year Financials	54	0	0%	54	0	0%

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**

No Issues, anticipated to meet full spend and targets.

**Mitigating Action**

None required

**Anticipated Outcome**

Full budget spend

**10 Improvement works (Risk St)**

Project Life Financials	103	0	0%	103	0	0%
Current Year Financials	103	0	0%	103	0	0%

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**

No Issues, anticipated to meet full spend and targets.

**Mitigating Action**

None required

**Anticipated Outcome**

Full budget spend

**11 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**

No Issues, contingent budget for unplanned spend

**Mitigating Action**

none at this time

**Anticipated Outcome**

Spend as required

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

12	Asbestos management works						
	Project Life Financials	1,135	126	11%	1,135	0	0%
	Current Year Financials	215	126	58%	215	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-27	Forecast End Date	31-Mar-27		
	Main Issues / Reason for Variance						
	No Issues, anticipated to meet full spend and targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
Full budget spend							

13	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%	800	0	0%
	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						
	No Issues, anticipated to meet spend and revised targets.						
	Mitigating Action						
	None required						
	Anticipated Outcome						
Full budget spend							

14	Buy Backs					
	Project Life Financials	7,729	933	12%	7,729	0 0%
	Current Year Financials	2,019	933	46%	2,019	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-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 22/23 will therefore be dependent on these factors. So far this year, 15 homes have been purchased, with the target to deliver an additional 20 homes each year through the buyback scheme.					
Mitigating Action						
None required.						
Anticipated Outcome						
Budget spend anticipated. should criteria be met.						

15	Salaries/central support/offices						
	Project Life Financials	13,031	1,878	14%	13,031	0	0%
	Current Year Financials	2,504	1,878	75%	2,504	0	0%
	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						
	No Issues, budget for salaries and support						
	Mitigating Action						
	None required						
	Anticipated Outcome						
Full budget spend							

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APPENDIX 5

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31 December 2022

PERIOD

9

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

**TOTAL OF ALL PROJECTS**

Project Life Financials	49,874	7,321	15%	49,694	(181)	0%
Current Year Financials	11,727	7,321	62%	11,547	(181)	-2%

WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL PROGRAMME  
ANALYSIS OF RESOURCES

APPENDIX 6

MONTH END DATE

31 December 2022

PERIOD

9

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

1

**New Build Grant**

Project Life Financials	(48,826)	(4)	0%	(48,826)	0	0%
Current Year Financials	(30,006)	0	0%	(10,480)	19,526	-65%
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 in 2023/24

2

**CFCR**

Project Life Financials	(42,531)	0	0%	(38,702)	3,829	-9%
Current Year Financials	(9,215)	0	0%	(5,386)	3,829	-42%
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)	(19,723)	16%	(124,667)	0	0%
Current Year Financials	(26,286)	(19,723)	75%	(21,548)	4,738	-18%
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 therefore due to reprofiling, the requirement in 2022/23 will be less.

**Mitigating Action**

None available at this time.

**Anticipated Outcome**

While prudential borrowing requirement is likely to be less than budgeted in the current financial year this is anticipated to catch up over the programme life.

MONTH END DATE

31 December 2022

PERIOD

9

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

4	Other Capital Income						
	Project Life Financials	(96)	(357)	372%	(513)	(417)	434%
	Current Year Financials	(96)	(357)	372%	(417)	(321)	334%
	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 is now not expected to be received in 22/23 as works have not progressed. Works and therefore income now expected 23/24. £0.416m Scottish Government Grant income estimated in relation to buy backs.							
Mitigating Action							
None available							
Anticipated Outcome							
Income will be received when due							

<b>TOTAL RESOURCES</b>						
Project Life Financials	(216,120)	(20,084)	9%	(212,708)	3,412	-2%
Current Year Financials	(65,604)	(20,080)	31%	(37,831)	27,772	-42%

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

APPENDIX 7

MONTH END DATE

31 December 2022

PERIOD

9

Site	Project Life Financials						RAG Status
	Budget	Spend to Date	Forecast Spend	Variance			
	£000	£000	£000	£000	%		
St Andrews School	636	129	290	- 346	-54%	↑	
Haldane Primary School	148	149	167	20	13%	↓	
Aitkenbar Primary School	652	278	652	-	0%	→	
Clydebank East	26,474	58	26,474	-	0%	→	
Creveul Court	58	59	58	-	0%	→	
Queens Quay Site B	1,259	404	1,259	-	0%	→	
Queens Quay Site C	6,198	1	6,198	-	0%	→	
Pappert	7,332	3	7,332	-	0%	→	
Lilac Avenue	2,676	-	2,676	-	0%	→	
Bank Street	4,674	-	4,674	-	0%	→	
Clydebank Health Centre	6,930	6	6,930	-	0%	→	
Willox Park Phase1	3,817	59	3,817	-	0%	→	
Willox Park Phase2	6,300	-	6,300	-	0%	→	
Mount Pleasant	4,200	74	4,200	-	0%	→	
Silverton	2,100	-	2,100	-	0%	→	
Fees, Staffing Costs, contingency	4,005	28	4,005	-	0%	→	
Gap sites							
Bonhill Gap Site	420	174	420	-	0%	→	
Future New build sites	16,824	-	16,824	-	0%	→	
Total Expenditure	94,703	1,422	94,376	(326)		→	