# WEST DUNBARTONSHIRE COUNCIL HRA REVENUE BUDGETARY CONTROL 2022/23

PERIOD END DATE

31 August 2022

Subjective Summary	Total Budget 2022/23 £000	Spend to Date 2022/23 £000	Forecast Spend £000	Forecast Variance 2022/23		Annual RAG Status
Employee Costs	6,690	2,414	6,844	154	2%	+
Property Costs	2,030	677	2,000	(30)	-1%	<b>†</b>
Transport Costs	112	53	151	39	0%	+
Supplies, Services And Admin	395	89	382	(13)	-3%	<b>↑</b>
Support Services	2,724	845	2,536	(188)	-7%	+
Other Expenditure	532	409	580	48	9%	+
Repairs & Maintenance	12,942	997	12,293	(649)	-5%	+
Bad Debt Provision	1,060	309	923	(137)	-13%	<b>↑</b>
Void Loss (Council Tax/Lost Rents)	857	819	1,684	827	96%	+
Loan Charges	19,676	6,559	19,676	0	0%	+
Total Expenditure	47,018	13,171	47,069	51	0%	+
House Rents	45,215	16,680	45,239	(24)	0%	
Lockup Rents	210	75	206	4	2%	+
Factoring/Insurance Charges	1,316	545	1,308	8	1%	+
Other rents	115	37	116	(1)	-1%	
Interest on Revenue Balance	55	4	10	45	82%	+
Transfer from Reserves	0	0	60	(60)	0%	+
Miscellaneous income	107	44	136	(29)	-27%	+
Total Income	47,018	17,385	47,075	(57)	0%	1
Net Expenditure	0	(4,214)	(6)	(6)		<b>↑</b>

# WEST DUNBARTONSHIRE COUNCIL HRA REVENUE BUDGETARY CONTROL 2022/23 ANALYSIS FOR VARIANCES OVER £50,000

MONTH END DATE

PERIOD

31 August 2022

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Budget Details		Variance Analysis					
Subjective Analysis		Budget	Forecast Spend	forecast Va	riance	RAG Status	
		£000	£000	£000	%		
EMPLOYEE COSTS		6,690	6,844	154	2%	+	
Subjective Description							
This budget covers all employees c Variance Narrative	harged directly to the HRA including caretak	kers.					
Main Issues	£60K of this adverse variance re job evaluation panel on 7 April. reserve which is shown in the ind temp posts being added to assis	This is offset b come section .	y a transfer f The remaini	rom HRA sei ng variance i	rvice impre	ovement	
Mitigating Action	The need for additional staffing is requirements allow.	The need for additional staffing is regularly reviewed and will be reduced when service requirements allow.					
Anticipated Outcome	A year end overspend is anticipa	ated					
Budget Details			Varia	nce Analysis	6		
Subjective Analysis	Budget	Forecast Spend	forecast Va	riance	RAG Status		
		£000	£000	£000	%		
SUPPORT SERVICES		2,724	2,536	(188)	-7%	1	
Subjective Description		- · -	,	( /			
	A favourable variance is expecte		•	the 2022/23			
Subjective Description This budget covers central support		be in line with ch year end ba he 2022/23 H	the 2021/22 ased on HRA RA budget w	the 2022/23 outturn adjus 's percentag as set before	sted for pa e usage o	y uplifts f the total	
Subjective Description This budget covers central support Variance Narrative Main Issues	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based	be in line with ch year end ba he 2022/23 H	the 2021/22 ased on HRA RA budget w	the 2022/23 outturn adjus 's percentag as set before	sted for pa e usage o	y uplifts f the total	
Subjective Description This budget covers central support Variance Narrative	A favourable variance is expected support services is expected to etc. This charge is calculated ea cost of WDC support services. T	be in line with ch year end ba he 2022/23 HI d on 2020/21 c	the 2021/22 ased on HRA RA budget w	the 2022/23 outturn adjus 's percentag as set before	sted for pa e usage o	y uplifts f the total	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required.	be in line with ch year end ba he 2022/23 HI d on 2020/21 c	the 2021/22 ased on HRA RA budget w	the 2022/23 outturn adjus 's percentag as set before	sted for pa e usage o	y uplifts f the total	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required.	be in line with ch year end ba he 2022/23 HI d on 2020/21 c	the 2021/22 ased on HRA RA budget wa charge which	the 2022/23 outturn adjus 's percentag as set before was higher.	sted for pa e usage o e this 2021	y uplifts f the total /22	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required.	be in line with ch year end ba he 2022/23 HI d on 2020/21 c	the 2021/22 ased on HRA RA budget w harge which	the 2022/23 outturn adjus 's percentag as set before was higher.	sted for pa e usage o e this 2021	y uplifts f the total	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome Budget Details	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required.	be in line with ch year end ba he 2022/23 Hf d on 2020/21 c	the 2021/22 ased on HRA RA budget w tharge which Varian Forecast	the 2022/23 outturn adjus 's percentag as set before was higher.	sted for pa e usage o e this 2021	y uplifts f the total /22 RAG	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome Budget Details	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required.	be in line with ch year end ba The 2022/23 Hi d on 2020/21 c pated Budget	the 2021/22 ased on HRA RA budget with tharge which Varian Forecast Spend	the 2022/23 outturn adjus 's percentag as set before was higher. nce Analysis forecast Va	sted for pa e usage o e this 2021	y uplifts f the total /22 RAG	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome Budget Details Subjective Analysis	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required.	be in line with ch year end ba he 2022/23 Hi d on 2020/21 c bated Budget £000	the 2021/22 ased on HRA RA budget with tharge which <b>Variat</b> <b>Forecast</b> <b>Spend</b> £000	the 2022/23 outturn adjus 's percentag as set before was higher. hce Analysis forecast Va £000	sted for pa e usage o e this 2021	y uplifts f the total /22 RAG Status	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome Budget Details Subjective Analysis REPAIRS & MAINTENANCE Service Description	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required.	be in line with ch year end ba he 2022/23 Hf d on 2020/21 c bated Budget £000 12,942	the 2021/22 ased on HRA RA budget with tharge which <b>Variat</b> <b>Forecast</b> <b>Spend</b> £000	the 2022/23 outturn adjus 's percentag as set before was higher. hce Analysis forecast Va £000	sted for pa e usage o e this 2021	y uplifts f the total /22 RAG Status	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome Budget Details Subjective Analysis REPAIRS & MAINTENANCE Service Description	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required. A year end underspend is anticip	be in line with ch year end ba he 2022/23 Hf d on 2020/21 c bated Budget £000 12,942	the 2021/22 ased on HRA RA budget with tharge which <b>Variat</b> <b>Forecast</b> <b>Spend</b> £000	the 2022/23 outturn adjus 's percentag as set before was higher. hce Analysis forecast Va £000	sted for pa e usage o e this 2021	y uplifts f the total /22 RAG Status	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome Budget Details Subjective Analysis REPAIRS & MAINTENANCE Service Description This budget covers all repair and m	A favourable variance is expecte support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required. A year end underspend is anticip	be in line with ch year end ba he 2022/23 Hf d on 2020/21 c bated Budget £000 12,942 ups Repairs & Main ating to Gas M bated at time o c, similarly whe	the 2021/22 ased on HRA RA budget with tharge which Varian Forecast Spend £000 12,293 Itenance is di laintenance, f budget sett n looking at p r than anticip	the 2022/23 outturn adjus 's percentag as set before was higher. forecast Va £000 (649) ue to a coupl Lift Maintena ing when cor previous year ated at time	sted for pa e usage o e this 2021	y uplifts f the total /22 RAG Status rs. The s previous ve can	
Subjective Description This budget covers central support Variance Narrative Main Issues Mitigating Action Anticipated Outcome Budget Details Subjective Analysis REPAIRS & MAINTENANCE Service Description This budget covers all repair and m Variance Narrative	A favourable variance is expected support services is expected to etc. This charge is calculated ea cost of WDC support services. T outturn was known so was based No mitigating action is required. A year end underspend is anticip	be in line with ch year end ba he 2022/23 Hf d on 2020/21 c bated Budget £000 12,942 ups Repairs & Main ating to Gas M bated at time o c, similarly whe ers to be higher rojected favour	the 2021/22 ased on HRA RA budget with tharge which Varian Forecast Spend £000 12,293 Itenance is di laintenance, f budget sett n looking at p r than anticip	the 2022/23 outturn adjus 's percentag as set before was higher. forecast Va £000 (649) ue to a coupl Lift Maintena ing when cor previous year ated at time	sted for pa e usage o e this 2021	y uplifts f the total /22 RAG Status rs. The s previous ve can	

# WEST DUNBARTONSHIRE COUNCIL HRA REVENUE BUDGETARY CONTROL 2022/23 ANALYSIS FOR VARIANCES OVER £50,000

MONTH END DATE

PERIOD

31 August 2022

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Budget Details	Variance Analysis						
Subjective Analysis			Forecast Spend			RAG Status	
		£000	£000	£000	%		
BAD DEBT PROVISION			923	(137)	-13%	1	
Service Description					÷		
This budget allows for the provisi	on for bad and doubtful debts to be maintained	d at an approp	riate level				
Variance Narrative							
Main Issues	of budget setting, resulting in a fa	The Bad Debt Provision expected to be required for 2022/23 is less than estimated at time of budget setting, resulting in a favourable variance. This assumes that the provision required in 22/23 will be similar to the 21/22 provision.					
Mitigating Action	No mitigating action is required.						
Anticipated Outcome	A year end underspend is anticip	oated					

Budget Details		Variance Analysis				
Subjective Analysis	Budge	Budget Forecast Spend forecast Variance			RAG Status	
	£000	000£	£000	%		
VOID LOSS	857	1.684	827	96%	<b>–</b>	

VOID LOSS		857	1,684	827	96%	+
Service Description						
This budget covers the rents lost o	n void houses and lockups and the cost of	council tax on voi	d properties.			
Variance Narrative						
Main Issues	The main reason for the project being higher than expected at assumption that backlogs follo resolved early in year however	time of budget set wing COVID delay	ting. The bud s in getting v	get was so oids turne	et on the	
Mitigating Action	A void working group has been reviewing the issues and have been implementing and working with Housing Maintenance managers to improve the situation and it is expected that the void figures will start to decrease significantly over the next few r					
Anticipated Outcome	A year end overspend is antici	pated				

#### WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME OVERALL PROGRAMME SUMMARY

MONTH END DATE

31 August 2022

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PERIOD

**Project Life Status Analysis** Current Year Project Status Analysis Number of Spend to Number of % Project Project Status Analysis % Projects at % Project Spend at % Projects at Spend to Date Projects at Date Projects at Spend at RAG **RAG Status RAG Status RAG Status RAG** Status £000 **RAG** Status £000 Status Red Projects are forecast to be overspent and/or experience material 0.0% 0.0% 0.0% C 0.0% ( 0 delay to completion Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project 7.7% 2.663 35.9% 2 7.7% 2.650 35.7% 2 has any issues that require to be reported at this time 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 24 92.3% 4.755 64.1% 24 92.3% 4,765 64.3% at this time 26 100% 7,417 100% 26 100% 7,416 100% **Project Life Financials Current Year Financials Project Status Analysis** Spend to Forecast Forecast Forecast Spend to Date Budget **Forecast Variance** Budget Slippage Date Spend Variance Spend £000 £000 £000 £000 £000 £000 £000 £000 £000 Red Projects are forecast to be overspent and/or significant delay to 0 0 0 0 C C C 0 completion Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project 115,267 2,663 115,767 500 41,645 2,650 39,581 (2.064)(2,564)has any issues that require to be reported at this time 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 100,816 4,755 100,636 (181) 23,922 4,765 23,742 (181 0 at this time 216,084 7,417 216,403 319 65,567 7,416 63,322 (2,245 (2,564 TOTAL EXPENDITURE TOTAL RESOURCES 216,084 7,417 216,403 (319) 65,567 7,416 63,322 2,245 NET EXPENDITURE

0

0

0

0

0

0

0

0

Over

£000

500

(181)

319

(Under)

MONTH END DATE				31 August 2	022	
PERIOD				5		
			Project	Life Financials		
Budget Details	Budget	Spend to Da		Forecast Spend	Varia	nce
	£000	£000	%	£000	£000	%
Void house strategy programm	mo					
Project Life Financials	8,384	960	11%	8,884	500	6%
Current Year Financials	2,000	960	48%	2,500	500	25%
Project Description	Spend on Void Prop	perties to bring th	em up to le	etting standard		
Project Lifecycle	Planned End Date	31	-Mar-27	Forecast End Date		31-Mar-27
Main Issues / Reason for Varia						
Void works to continue into 22/2 expected demand for this budge				d. The high number o	f voids has led t	to a higher than
Mitigating Action						
None available at this time						
Anticipated Outcome						
Void properties to be brought up	to lettable standard					
Affordable Supply Programme	j					
Project Life Financials	106,883	1,703	2%	106,883	0	0%
Current Year Financials	39,645	1,691	4%	37,081	(2,564)	-6%
Project Description	Affordable Housing	Supply Program	ne			
Project Lifecycle	Planned End Date	31	-Mar-27	Forecast End Date		31-Mar-27
Main Issues / Reason for Varia				heen moved into ombo		
Progress will continue to be mor Clydebank East site. Following a						
additional costs to deliver the gro						
issues. It is expected full inform						-
and Communities Committee wh						
Site specific updates as follows:	-					
Clydebank East - 88 units to be	completed on the site	e. Estimated Star	rt Date to b	e revised in light of re	quired remediat	ion strategy.
Queens Quay Site B - 29 units w	vere expected to com	nlete August 22	with rental	income forecast from	and of Santam	or 22 This has
however have been delayed to e						
completion certificate.						
Queens Quay Site C - 20 units to	o be completed on si	te. Estimated sta	rt date Ma	irch 2023 and estimate	ed completion M	arch 2024.
Pappert - 27 units to be complet	ed on site. Estimate	d completion earl	y 2023. C	Officers currently working	ng on the desigr	n and build
contract.						
Bank Street - 20 units to be com						
currently at feasibility stage and against budget of £0.995m, resu	•		er than bu	idgeted with a revised	forecast spend	of £0.420m
<b>o o</b> <i>i</i>	8 11 8	0.5750				
Clydebank Health Centre - 41 ur				agreed with NHS with	sale to be finali	sed in coming
wooks	nits to be completed of	on site. Purchase	e cost now	agreed with NITS with		
weeks.				0		
Willox Park Phase1 - 17 units to	be completed on site	e. Estimated star	t date June	e 2023 and estimated		
Willox Park Phase1 - 17 units to units demolition complete, and s	be completed on site	e. Estimated star er way. Tender a	t date June	e 2023 and estimated expected to go out Apr		
Willox Park Phase1 - 17 units to units demolition complete, and s current year is expected to be £(	be completed on site site investigation unde 0.400m against budg	e. Estimated star er way. Tender a et of £2.4m result	t date June pplication e ting in slipp	e 2023 and estimated expected to go out Apr page of £1.989m.	il 23. At this sta	age spend in the
Willox Park Phase1 - 17 units to units demolition complete, and s current year is expected to be £( Mount Pleasant - 25 units to be	be completed on site site investigation unde 0.400m against budg completed on site. E	e. Estimated star er way. Tender a et of £2.4m resul stimated start da	t date June pplication ting in slipp te March 2	e 2023 and estimated expected to go out Apr page of £1.989m. 2023 with estimated co	il 23. At this sta	age spend in the
Willox Park Phase1 - 17 units to units demolition complete, and s current year is expected to be £0 Mount Pleasant - 25 units to be Demolition of current site to go to	be completed on site site investigation unde 0.400m against budg completed on site. E o the tendering comm	e. Estimated star er way. Tender a et of £2.4m resul stimated start da nittee at end of S	t date June pplication e ting in slipp te March 2 eptember 2	e 2023 and estimated expected to go out Apr bage of £1.989m. 2023 with estimated co 2022.	il 23. At this sta	age spend in the 2024.
Willox Park Phase1 - 17 units to units demolition complete, and s current year is expected to be £0 Mount Pleasant - 25 units to be Demolition of current site to go to Bonhill Gap Site - 32 units to be	be completed on site site investigation unde 0.400m against budg completed on site. E o the tendering comm completed on site. E	e. Estimated star er way. Tender a et of £2.4m resul stimated start da nittee at end of S	t date June pplication e ting in slipp te March 2 eptember 2	e 2023 and estimated expected to go out Apr bage of £1.989m. 2023 with estimated co 2022.	il 23. At this sta	age spend in the 2024.
Willox Park Phase1 - 17 units to units demolition complete, and s current year is expected to be £0 Mount Pleasant - 25 units to be Demolition of current site to go to Bonhill Gap Site - 32 units to be project is currently at design stag	be completed on site site investigation unde 0.400m against budg completed on site. E o the tendering comm completed on site. E	e. Estimated star er way. Tender a et of £2.4m resul stimated start da nittee at end of S	t date June pplication e ting in slipp te March 2 eptember 2	e 2023 and estimated expected to go out Apr bage of £1.989m. 2023 with estimated co 2022.	il 23. At this sta	age spend in the 2024.
Willox Park Phase1 - 17 units to units demolition complete, and s current year is expected to be £0 Mount Pleasant - 25 units to be Demolition of current site to go to Bonhill Gap Site - 32 units to be	be completed on site site investigation unde 0.400m against budg completed on site. E o the tendering comm completed on site. E	e. Estimated star er way. Tender a et of £2.4m resul stimated start da nittee at end of S	t date June pplication e ting in slipp te March 2 eptember 2	e 2023 and estimated expected to go out Apr bage of £1.989m. 2023 with estimated co 2022.	il 23. At this sta	age spend in the 2024.
Willox Park Phase1 - 17 units to units demolition complete, and s current year is expected to be £( Mount Pleasant - 25 units to be Demolition of current site to go t Bonhill Gap Site - 32 units to be project is currently at design star <b>Mitigating Action</b>	be completed on site site investigation unde 0.400m against budg completed on site. E o the tendering comm completed on site. E	e. Estimated star er way. Tender a et of £2.4m resul stimated start da nittee at end of S	t date June pplication e ting in slipp te March 2 eptember 2	e 2023 and estimated expected to go out Apr bage of £1.989m. 2023 with estimated co 2022.	il 23. At this sta	age spend in the 2024.

	MONTH END DATE				31 August	2022	
	PERIOD				5		
	Budget Details				fe Financials		
		Budget £000	Spend to £000	Date %	Forecast Spend £000	Variar £000	ice %
		2000	2000	70	2000	2000	70
1	Special needs adaptations						
	Project Life Financials	2,487	5	0%	2,487	0	0%
	Current Year Financials	474	5	1%	474	0	0%
	Project Description	Adaptations to Hous	ing for Specia				
	Project Lifecycle Main Issues / Reason for Varia	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
			-				
	No Issues, anticipated to meet f	ull spend and targets.	Possibility of	overspend d	ue to price increases	and demand lev	els rising.
	Mitigating Action						
	None required at this time						
	Anticipated Outcome						
	Full budget spend, possibility of	overspend.					
	Considering of main on works						
2	Capitalised minor works Project Life Financials	2,266	0	0%	2,266	0	0%
	Current Year Financials	431	0	0%	431	0	0%
	Project Description	Gypsy/ Traveller Site	-		101	Ũ	0,0
	Project Lifecycle	Planned End Date	•	31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Varia	ance					
	No Issues, anticipated to meet f	ull spend and targets.					
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
3	Better Homes Priority Budget						
Ũ	Project Life Financials	1,557	0	0%	1,557	0	0%
	Current Year Financials	664	0	0%	664	0	0%
	Project Description	Priority projects as p	rioritised by th		•		o
	Project Lifecycle Main Issues / Reason for Varia	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	A number of priority initiatives, s		r Homes Proi	ect Board a	re being investigated	and are envisad	red to have
	a positive impact on the current						
	Mitigating Action						
	None required						
	Anticipated Outcome						
	Full budget spend						
4	QL Development						
	Project Life Financials	271	0	0%	271	0	0%
	Current Year Financials	185	0	0%	185	0	0%
	Project Description	Management System		ssociated wit	h the development of	the Integrated I	Housing
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Varia						
	No issues. Development of QL	system to carry on thro	ougn 22/23.				
	Mitigating Action						
	None required						
	Anticipated Outcome Full budget spend						
	i an buuget spenu						

МС	ONTH END DATE			ļ	31 August 20	)22	
PE	RIOD			ļ	5		
Bu	Idget Details	<u> </u>			fe Financials		
Ľ		Budget	Spend to D		Forecast Spend	Varian	
L		£000	£000	%	£000	£000	%
5 Gy	psy Travellers Site						
	oject Life Financials	170	0	0%	170	0	0%
	Irrent Year Financials	40	0	0%	-	0	0%
	oject Description	Gypsy/ Traveller Site	-				l
	oject Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	ain Issues / Reason for Varia	ance					
No	s Issues, anticipated to meet fu	ull spend and targets.					Ì
Mit	tigating Action	·					
	one required						l
An	ticipated Outcome						l
Ful	ll budget spend						
- 10-	ommunity Safety Projects						
-	oject Life Financials	17	0	0%	17	0	0%
	irrent Year Financials	17 17	0 0	0% 0%		0	0% 0%
	oject Description	Community Safety Pr	-	070	17	U	070
	oject Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	ain Issues / Reason for Varia				1 0100001 End Date		
	Issues, anticipated to meet fu						
	tigating Action						
	one required						
	iticipated Outcome						
	ll budget spend						
_							
	rport Noise		_			_	
Pro	oject Life Financials	192	0	0%	192	0	0%
Cu	Irrent Year Financials	192	0	0%	192	0	0%
Prc	oject Description	Noise Insulation Proj	ject				
Prc	oject Lifecycle	Planned End Date	3	31-Mar-23	Forecast End Date		31-Mar-23
	ain Issues / Reason for Varia						
pro	vaiting receipt of the airport sc ogression in 22/23.	heme outline from Gla	isgow Airport b	efore works	s can planned. Project	expected to m	ake
Mit	tigating Action						
No	one required						
	<b>iticipated Outcome</b> Il budget spend						

	MONTH END DATE				31 August 202	2		
	PERIOD				5			
	Budget Details			roject Life Fir				
	Budgot Botano	Budget £000	Spend to Dat £000	e Fo	recast Spend £000	Variance £000	%	
		2000	2000	70	2000	2000	70	
8	Targeted SHQS /EESSH com	liance works						
0	Project Life Financials	19,841	0	0%	19,841	0	0%	
	Current Year Financials	4,455	0	0%	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 Fore	ecast End Date	31-M	ar-27	
	Main Issues / Reason for Vari	ance						
	No Issues, anticipated to meet progressing and additional reso					hly targets, work i	s	
	Mitigating Action							
	None required							
	Anticipated Outcome							
	Full budget spend							
9	Roof Coverings							
9	Project Life Financials	17,607	2,211	13%	17,607	0	0%	
	Current Year Financials	4,955	2,211	45%	4,955	0	0%	
	Project Description	Building external co	•		, ,	0 1		
	Project Lifecycle	Planned End Date	31	Mar-27 Fore	ecast End Date	31-M	ar-27	
	Main Issues / Reason for Vari		anticipated to ma	at full around a	nd targata Current t	iled reaf press	ia	
	Currently behind monthly target behind cumulative monthly targ contract coming on board contr	ets but overall output is	s anticipated to ir	crease with th	e new metal and flat		IS	
	Mitigating Action	0 0		0 1				
	None required							
	Anticipated Outcome							
	Full budget spend							
10	Doors/window component re	newals						
-	Project Life Financials	10,963	154	1%	10,963	0	0%	
	Current Year Financials	2,500	154	6%	2,500	0	0%	
	Project Description	Doors/Windows Cor	•		agent End Data	24 M	or 07	
	Project Lifecycle Main Issues / Reason for Vari	Planned End Date	31	-war-27 Fore	ecast End Date	31-10	ar-27	
	Project is anticipated to meet re installs, feedback from officers	evised targets. Addition						
	closely.		. <u> </u>					
	Mitigating Action							
	None required at this time							
	Anticipated Outcome Full budget spend							

MONTH END DATE			[	31 August 20	22	
PERIOD			[	5		
Budget Details			Project Life	e Financials		
Budget Details	Budget	Spend to Da		Forecast Spend	Variance	
	£000	£000	%	£000	£000	%
External stores/garages/	bin stores/drainage comp	onent renewals	3			
Project Life Financials	257	0	0%	257	0	0%
Current Year Financials	75	0	0%	75	0	0%
Project Description				ges/bin stores etc. comp tock condition survey.	ponent renewals as	
Project Lifecycle	Planned End Date	3'	I-Mar-27	Forecast End Date	31-Ma	ar-27
Main Issues / Reason for No Issues, anticipated to n Mitigating Action None required Anticipated Outcome Full budget spend	Variance neet full spend and targets.					
2 Secure entry component	renewals					
Project Life Financials	273	35	13%	273	0	0%
Current Year Financials	91	35	39%	91	0	0%
Project Description Project Lifecycle	5	the housing stoc	k condition	mponent renewals as ic survey and appropriate Forecast End Date		
Main Issues / Reason for		0		r orodaði Ena Balo	01 100	AI 21
This programme always pr this contributes directly to a and number of installs requ <b>Mitigating Action</b> Officers continue to liaise of <b>Anticipated Outcome</b>	resents challenges with owr achieving SHQS complianc uired but it is acknowledged with owners to encourage a	e for this elemen I that full uptake greement for ins	nt and redu is unlikely.			
Statutory/regulatory com	nliance works (lifts/electr	ical/legionnella	(fire etc)			
Project Life Financials	566	89	16%	566	0	0%
Current Year Financials	108	89	83%	108	0	0%
Project Description	This budget will be u	used to upgrade	/ replace c	omponents / installatior safety in relation to hou	ns in order to comply	
Project Lifecycle	Planned End Date	3	I-Mar-27	Forecast End Date	31-Ma	ar-27
Main Issues / Reason for		C C			0.1.110	
	neet full spend and targets.					
Mitigating Action						
Anticipated Outcome						
Full budget spend						

	MONTH END DATE				31 August	2022	
	PERIOD				5		
	Budget Details				fe Financials		
		Budget £000	Spend to £000	Date %	Forecast Spend £000	Varian £000	ce %
14	Heating improvement works						
	Project Life Financials Current Year Financials	5,092 969	435 435	9% 45%	5,092 969	0 0	0% 0%
	Project Description		enew inefficie	ent boilers/full	systems as identified	-	
	Project Lifecycle Main Issues / Reason for Varia Anticipated to meet full spend ar exceeded expectations. Current availability of boilers and in turn availability) there is no option for Mitigating Action None available Anticipated Outcome	Planned End Date ance and targets and possibl progress continues th will impact on spend.	y overspend. iis trend how Due to the na	31-Mar-27 This budget ever an indus	Forecast End Date has overspent in rece try wide shortage in r	nicrochips is like	ly to hinder
	Full budget spend, possible over	rspend.					
15	Energy improvements/opergy	officionov worko					
15	Energy improvements/energy Project Life Financials	280	0	0%	280	0	0%
	Current Year Financials	54	0	0%	54	0	0%
	Project Description	-	-		oft insulation, pipe/tan	-	
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Varia No Issues, anticipated to meet fu Mitigating Action None required Anticipated Outcome Full budget spend						
16	Modern facilities and services						
	Project Life Financials	5,293	73	1%	5,293	0	0%
	Current Year Financials	1,036	73	7%	1,036	0	0%
	Project Description Project Lifecycle	New Kitchens, Bathr Planned End Date	ooms and Sl	nowers 31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Varia No Issues, anticipated to meet fu Mitigating Action None required Anticipated Outcome Full budget spend	ince		51 1001 21			
17	Improvement works (Risk St)						1
.,	Project Life Financials	103	0	0%	103	0	0%
	Current Year Financials	103	0	0%	103	0	0%
	Project Description	Risk Street Over cla	d				
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27
	Main Issues / Reason for Varia No Issues, anticipated to meet fu Mitigating Action None required Anticipated Outcome Full budget spend						

	MONTH END DATE				31 Augus	2022		
	PERIOD				5			
	Budget Details			Project Li	fe Financials			
	Buuget Details	Budget	Spend to		Forecast Spend	Variar		
		£000	£000	%	£000	£000	%	
40	Contingencies							
18	Project Life Financials	581	0	0%	400	(181)	-31%	
	Current Year Financials	181	0	0%		(181)	-100%	
	Project Description	This is a contingent b	•		-			
	Project Lifecycle	Planned End Date	Judget for u		Forecast End Date		31-Mar-27	
	Main Issues / Reason for Varia			51-10101-27	T Olecast Ella Dale		51-Ivia1-27	
	No Issues, contingent budget for							
	Mitigating Action							
	none at this time							
	Anticipated Outcome							
	Spend as required							
19	Defective structures/compone Project Life Financials		113	3%	2 6 2 7	0	0%	
	Current Year Financials	3,637 887	113	3% 13%	,	0	0% 0%	
	Project Description	Defective structures	115	1376	007	0	078	
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27	
	Main Issues / Reason for Varia							
	No Issues, anticipated to meet fu	III spend and targets.						
	Mitigating Action							
	None required							
	Anticipated Outcome							
	Full budget spend							
20	Environmental renewal works,	naths/fences/walls/	oarking are	a's				
	Project Life Financials	5,092	457	9%	5,092	0	0%	
	Current Year Financials	969	457	47%		0	0%	
	Project Description	Environmental renew	val works, pa	aths/fences/wa	alls/parking areas			
	Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-27	
	Main Issues / Reason for Varia							
	No Issues, anticipated to meet fu	Ill spend and targets.						
	Mitigating Action None required							
	Anticipated Outcome							
	Full budget spend							
21	Asbestos management works							
	Project Life Financials	1,135	30	3%	,	0	0%	
	Current Year Financials	215	30	14%		0	0%	
	Project Description Project Lifecycle	This budget is to fund Planned End Date	u work asso		Forecast End Date	rent aspestos le	31-Mar-27	
	Main Issues / Reason for Varia			51-10101-27	T Olecast Ella Dale		51-Ivia1-27	
	No Issues, anticipated to meet full spend and targets.							
	Mitigating Action							
	None required							
	Anticipated Outcome							
	Full budget spend							

	31 August 2022						
PERIOD				5			
Budget Details				fe Financials			
Budget Betallo	Budget	Spend to		Forecast Spend		Variance £000	
	£000	£000	%	£000	£000		
Multi Story Flats (includir	ng Fire Risk Assessmen	t 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 Safe	ty Measures					
Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-2	
Main Issues / Reason for V	/ariance						
Mitigating Action None required Anticipated Outcome Full budget spend							
Buy Backs							
Project Life Financials	7,729	319	4%	7,729	0	C	
Current Year Financials	2,019	319	16%	2,019	0	(	
Project Description	This is a budget to u example: Ex local au	•		that will deliver housi nt buy-back scheme	ng policies/strate	gies,	
Project Lifecycle	Planned End Date		31-Mar-27	Forecast End Date		31-Mar-2	
Project Lifecycle <b>Main Issues / Reason for V</b> The main objective of the Bu into council use. These proj assist with external capital w value for money for existing have been purchased, with a scheme. <b>Mitigating Action</b> None required. <b>Anticipated Outcome</b> Budget spend anticipated, s	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. Th	uncil with red , any purchas will therefore	ncil properties ucing housing e is subject to be depender	g need on the waiting o stringent criteria to e at on these factors. S	gh the RTB sche list and where ap ensure accountab o far this year , 3	propriate ility and homes	
Main Issues / Reason for W The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. Th should criteria be met.	uncil with red , any purchas will therefore	ncil properties ucing housing e is subject to be depender	s that were sold throug g need on the waiting g stringent criteria to e at on these factors. S	gh the RTB sche list and where ap ensure accountab o far this year , 3	me, back ppropriate ility and homes	
Main Issues / Reason for V The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. Th should criteria be met.	uncil with red , any purchas will therefore	ncil properties ucing housing e is subject to be depender	s that were sold throug g need on the waiting g stringent criteria to e at on these factors. S	gh the RTB sche list and where ap ensure accountab o far this year , 3	me, back opropriate ility and homes ne buybad	
Main Issues / Reason for M The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s Salaries/central support/or	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. Th should criteria be met.	uncil with red , any purchas will therefore he target is to	ncil properties ucing housing e is subject to be depender deliver an ad	s that were sold throu g need on the waiting o stringent criteria to e it on these factors. S ditional 20 homes eac	gh the RTB sche list and where ap ensure accountab o far this year , 3 ch year through th	me, back ppropriate ility and homes	
Main Issues / Reason for V The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s Salaries/central support/of Project Life Financials Current Year Financials	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. Th should criteria be met. ffices 13,031 2,504	any purchas will therefore the target is to 835 835	ncil properties ucing housing e is subject to be depender deliver an ad 6% 33%	s that were sold throu g need on the waiting o stringent criteria to e it on these factors. S ditional 20 homes eac	gh the RTB sche list and where ap ensure accountab o far this year , 3 ch year through th 0 0	me, back opropriate ility and homes ne buybac	
Main Issues / Reason for V The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s Salaries/central support/of Project Life Financials Current Year Financials Project Description	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. Th thould criteria be met. ffices 13,031 2,504 Allocation of costs f	any purchas will therefore the target is to 835 835	ncil properties ucing housing e is subject to be depender deliver an ad deliver an ad 6% 33% DC services w	s that were sold throu g need on the waiting o stringent criteria to e at on these factors. S ditional 20 homes eac 13,031 2,504 tho support the HRA o	gh the RTB sche list and where ap ensure accountab o far this year , 3 ch year through th ch year through th 0 0 0	me, back opropriate ility and homes ne buyba	
Main Issues / Reason for V The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s Salaries/central support/of Project Life Financials Current Year Financials Project Description Project Lifecycle	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. The thould criteria be met. ffices 13,031 2,504 Allocation of costs f Planned End Date	any purchas will therefore the target is to 835 835	ncil properties ucing housing e is subject to be depender deliver an ad 6% 33%	s that were sold throu g need on the waiting o stringent criteria to e at on these factors. S ditional 20 homes eac 13,031 2,504 tho support the HRA o	gh the RTB sche list and where ap ensure accountab o far this year , 3 ch year through th ch year through th 0 0 0	me, back opropriate ility and homes ne buyba	
Main Issues / Reason for V The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s Salaries/central support/of Project Life Financials Current Year Financials Project Description	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. The thould criteria be met. ffices 13,031 2,504 Allocation of costs f Planned End Date Variance	any purchas will therefore the target is to 835 835	ncil properties ucing housing e is subject to be depender deliver an ad deliver an ad 6% 33% DC services w	s that were sold throu g need on the waiting o stringent criteria to e at on these factors. S ditional 20 homes eac 13,031 2,504 tho support the HRA o	gh the RTB sche list and where ap ensure accountab o far this year , 3 ch year through th ch year through th 0 0 0	me, back opropriate ility and homes ne buyba	
Main Issues / Reason for V The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s Salaries/central support/of Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for V No Issues, budget for salarie	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. The thould criteria be met. ffices 13,031 2,504 Allocation of costs f Planned End Date Variance	any purchas will therefore the target is to 835 835	ncil properties ucing housing e is subject to be depender deliver an ad deliver an ad 6% 33% DC services w	s that were sold throu g need on the waiting o stringent criteria to e at on these factors. S ditional 20 homes eac 13,031 2,504 tho support the HRA o	gh the RTB sche list and where ap ensure accountab o far this year , 3 ch year through th ch year through th 0 0 0	me, back opropriate ility and homes ne buyba	
Main Issues / Reason for V The main objective of the Bu into council use. These prop assist with external capital w value for money for existing have been purchased, with a scheme. Mitigating Action None required. Anticipated Outcome Budget spend anticipated, s Salaries/central support/of Project Life Financials Current Year Financials Project Description Project Lifecycle Main Issues / Reason for V No Issues, budget for salarie Mitigating Action	Variance uy Back Scheme is to brin perties must assist the co vorks. For these reasons, tenants. Spend in 22/23 a further 8 under offer. The thould criteria be met. ffices 13,031 2,504 Allocation of costs f Planned End Date Variance	any purchas will therefore the target is to 835 835	ncil properties ucing housing e is subject to be depender deliver an ad deliver an ad 6% 33% DC services w	s that were sold throu g need on the waiting o stringent criteria to e at on these factors. S ditional 20 homes eac 13,031 2,504 tho support the HRA o	gh the RTB sche list and where ap ensure accountab o far this year , 3 ch year through th ch year through th 0 0 0	me, back opropriate ility and homes ne buybac	

# **APPENDIX 6**

### WEST DUNBARTONSHIRE COUNCIL HRA CAPITAL PROGRAMME ANALYSIS OF RESOURCES

1

MONTH END DATE	31 August 2022						
PERIOD			[	5			
Budget Details	Project Life Financials						
Budget Details	Budget	Budget Spend to Date		Forecast Spend	Variance		
	£000	£000	%	£000	£000	%	
NEW BUILD GRANT							
Project Life Financials	(48,826)	0	0%	(48,826)	0	0%	
Current Year Financials	(30,006)	0	0%	(27,980)	2,027	-7%	
Project Description	Grant to facilitate the	Grant to facilitate the building of new build housing					
Project Lifecycle	Planned End Date	31-M	lar-27	Forecast End Date	3	1-Mar-27	
Main Issues / Reason for Va							
No issues, income due to be i Mitigating Action	eceived with no problem	is anticipated					
None required							
Anticipated Outcome							
Income due to be received							

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

# MONTH END DATE

# PERIOD

31 August 2022

5

	Project Life Financials						
Site	Budget	Spend to Date	Forecast Spend	Variance			
	£000	£000	£000	£000	%	RAG Status	
St Andrews School	636	34	636	-	0%	+	
Haldane Primary School	148	0	148	-	0%	+	
Aitkenbar Primary School	652	214	652	-	0%	<b>→</b>	
Clydebank East	26,474	-	26,474	-	0%	<b>→</b>	
Creveul Court	58	59	58	-	0%	+	
Queens Quay Site B	1,259	1,292	1,259	-	0%	+	
Queens Quay Site C	6,198	1	6,198	-	0%	+	
Pappert	7,332	2	7,332	-	0%	+	
Lilac Avenue	2,676	-	2,676	-	0%	+	
Bank Street	4,674	-	4,674	-	0%	<b>→</b>	
Clydebank Health Centre	6,930	3	6,930	-	0%	+	
Willox Park Phase1	3,817	70	3,817	-	0%	+	
Willox Park Phase2	6,300	-	6,300	-	0%	+	
Mount Pleasant	4,200	11	4,200	-	0%	+	
Silverton	2,100	-	2,100	-	0%	+	
Fees, Staffing Costs, contingency	4,005	14	4,005	-	0%	+	
Gap sites	12,600	2	12,600	-	0%	+	
Bonhill Gap Site	420	2	420	-	0%	+	
Future New build sites	16,824	-	16,824	-	0%	+	
Total Expenditure	107,303	1,703	107,303	0			

L