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

RESOURCES         Budget Duttun         Perceast required required Recovery         Recovery           New Build Grant         30,000         £000         £000         £000         £000         £000         £000         £000         £000         £000         £000         £00         £15,556         £15,459         £0         £15,556         £15,559         £15,558         £0         £17,559         £17,					Over /
RESOURCES			Forecast	Reprofiling	(Under)
New Build Grant		Budget	Outturn	required	Recovery
Prudential Borrowing   28,287   21,549   0   4,738   1,700   1,417   0   (417)   0   (41	RESOURCES	£000	£000	£000	£000
Buy Backs	New Build Grant	30,006	10,480	0	19,526
Contribution towards Noise Insulation Project         96         0         0         96           CFCR         9.215         5.386         0         3.829           Total Resources         65,604         37,832         0         27,772           Language of Control Resources         Experition of Control Resources         Cover) / Experition         Cover) / Experition         Cover) / Experition           CAPITAL EXPENDITURE         £2,039         £2,125         £283         (368)           Special Needs         474         474         0         0           Capitalised Minor Works         431         800         0         (359)           Better Homes Prionty Budget         664         664         0         0         0           Community Safety         17         77         7         0         (0)         0         0         369)         9         0         0         0         0         369)         9         0         0         0         0         0         0         0         0         0         0         0         368)         368         0         0         0         0         0         0         0         0         0         0	Prudential Borrowing			0	
Total Resources	Buy Backs	0	417	0	(417)
Portion	Contribution towards Noise Insulation Project	96	0	0	96
Name	CFCR	9,215	5,386	0	3,829
Profecast   Reprofiling   Counter   Counter	Total Resources	65,604	37,832	0	27,772
Profecast   Reprofiling   Counter   Counter					(Over) /
Budget   Outturn   required   Spend   E000   E000			Forecast	Reprofiling	•
CAPITAL EXPENDITURE         £000         £000         £000           OTHER CAPITAL EXPENDITURE         £2,039         £2,125         £283         (368)           Special Needs         474         474         0         0           Capitalised Minor Works         431         800         0         (369)           Better Homes Priority Budget         664         664         0         0         0           Community Safety         17         17         17         0         00           LD Development         185         94         91         0         0           Airport Noise Insulation Scheme         192         0         192         0           Airport Noise Insulation Scheme         192         0         192         0           Gypsy Travellers Site Upgrades         40         40         0         0         0           MAJOR COMPONENT REPLACEMENTS         £14,344         £12,727         £3,755         (2,139)           Targeted EESSH compliance works         4,455         4,455         0         0           Targeted EESSH compliance works         4,455         4,455         0         0           Building external component renewals         4,955         2		Budget			
Special Needs	CAPITAL EXPENDITURE	_			=
Special Needs	OTHER CARITAL EXPENDITURE	00.000	00.405	2000	(260)
Capitalised Minor Works         431         800         0         (369)           Better Homes Priority Budget         664         664         0         0         0           Community Safety         17         17         17         0         (0)           Aliport Noise Insulation Scheme         192         0         192         0           Aliport Noise Insulation Scheme         192         0         192         0           Redeployable CCTV Cameras         36         36         0         0         0           Gypsy Travellers Site Upgrades         40         40         0         0         0           MAJOR COMPONENT REPLACEMENTS         £14,344         £12,727         £3,755         (2,139)           Targeted SHOS compliance works         4,455         4,455         0         0           Targeted EESSH compliance works         4,455         4,455         0         0           Targeted EESSH compliance works         4,455         4,455         0         0           Building external component renewals         2,500         1,000         1,500         0           Doors/window component renewals         2,500         1,000         0         0         0			•		
Betiter Homes Priority Budget   664   664   0   0   0   Community Safety   17   17   17   0   (0)   (0)   (0)   Cultivative   185   94   91   0   (0)   Airport Noise Insulation Scheme   192   0   192   0   0   0   0   0   0   0   0   0	·				
Community Safety					_
DL Development					
Airport Noise Insulation Scheme				_	
Redeployable CCTV Cameras   36   36   0   0   0   0   0   0   0   0   0					
Gypsy Travellers Site Upgrades         40         40         0         0           MAJOR COMPONENT REPLACEMENTS         £14,344         £12,727         £3,755         (2,139)           Targeted SHQS compliance works         0         0         0         0         0           Building external component renewals         4,955         4,455         0         0         0           Building external component renewals         2,500         1,000         1,500         0         0           External stores/garages/bin stores         75         75         0<	•				
MAJOR COMPONENT REPLACEMENTS         £14,344         £12,727         £3,755         (2,139)           Targeted SHQS compliance works         0         0         0         0         0         0           Targeted EESH compliance works         4,455         4,455         0         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         0           Secure entry component renewals         91         91         0         0         0         0           Secure entry component renewals         91         91         0         1,631         0         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td>					
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           Secure entry component renewals         91         91         0         0           Secure entry component renewals         99         2,600         0         (92)           Heating improvement works         969         2,600         (1,631)           Energy improvements/energy efficiency works         54         4         0         0           Modern facilities and services         1,035         1,450         0         (415)           Non Traditional/Traditional Improvement Works         103         103         0         0           VOID CAPITAL         £2,000         £3,500         £0         (1,500)           Void house strategy programme         2,000         3	Gypsy Travellers Site Upgrades	40	40	0	0
Targeted EESSH compliance works	MAJOR COMPONENT REPLACEMENTS	£14,344	£12,727	£3,755	(2,139)
Building external component renewals	Targeted SHQS compliance works	0	0	0	0
Doors/window component renewals	Targeted EESSH compliance works	4,455	4,455	0	0
External stores/garages/bin stores   75   75   0   0   0   0   0   0   0   0   0	Building external component renewals	4,955	2,700	2,255	0
Secure entry component renewals   91   91   91   0   0	Doors/window component renewals	2,500	1,000	1,500	0
Secure entry component renewals   91   91   0   0	External stores/garages/bin stores	75	75	0	0
Heating improvement works   969   2,600   (1,631)		91	91	0	0
Heating improvement works   969   2,600   (1,631)		108	200	0	(92)
Energy improvements/energy efficiency works   54   54   0   0   0   0   0   0   0   0   0		969	2,600		
Modern facilities and services         1,035         1,450         0         (415)           Non Traditional/Traditional Improvement Works         103         103         0         0           VOID CAPITAL         £2,000         £3,500         £0         (1,500)           Void house strategy programme         2,000         3,500         0         (1,500)           CONTINGENCIES         £181         £0         £0         181           Contingencies         181         0         0         181           STRUCTURAL & ENVIRONMENTAL         £2,872         £2,983         £287         (399)           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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346 <t< td=""><td></td><td>54</td><td></td><td>0</td><td></td></t<>		54		0	
VOID CAPITAL         £2,000         £3,500         £0         (1,500)           Void house strategy programme         2,000         3,500         0         (1,500)           CONTINGENCIES         £181         £0         £0         181           Contingencies         181         0         0         181           STRUCTURAL & ENVIRONMENTAL         £2,872         £2,983         £287         (399)           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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0		1,035	1,450	0	(415)
Void house strategy programme         2,000         3,500         0         (1,500)           CONTINGENCIES         £181         £0         £0         181           Contingencies         181         0         0         181           STRUCTURAL & ENVIRONMENTAL         £2,872         £2,983         £287         (399)           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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0					
Void house strategy programme         2,000         3,500         0         (1,500)           CONTINGENCIES         £181         £0         £0         181           Contingencies         181         0         0         181           STRUCTURAL & ENVIRONMENTAL         £2,872         £2,983         £287         (399)           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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0	VOID CAPITAL	£2,000	£3,500	£0	(1,500)
Contingencies         181         0         0         181           STRUCTURAL & ENVIRONMENTAL         £2,872         £2,983         £287         (399)           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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0		·	· ·		
Contingencies         181         0         0         181           STRUCTURAL & ENVIRONMENTAL         £2,872         £2,983         £287         (399)           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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0	CONTINGENCIES	0404	00	20	404
STRUCTURAL & ENVIRONMENTAL         £2,872         £2,983         £287         (399)           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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0					
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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0	Contingencies	181	0	0	181
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           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0	STRUCTURAL & ENVIRONMENTAL	£2,872	£2,983	£287	(399)
Environmental renewal         969         1,368         0         (399)           Asbestos management works         215         215         0         0           MSF Fire Risk Assessment Works         800         800         0         0           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0					_
Asbestos management works 215 215 0 0 0 MSF Fire Risk Assessment Works 800 800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the contract of the contract o				(399)
MSF Fire Risk Assessment Works         800         800         0         0           SUPPORT COSTS         £2,504         £2,504         £0         0           Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0	Asbestos management works			0	_
Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0				0	
Direct Project Support         2,504         2,504         0         0           AFFORDABLE SUPPLY PROGRAMME         £41,664         £13,991         £27,346         326           New Builds         39,645         11,972         27,346         326           Buy Backs         2,019         2,019         0         0	SUPPORT COSTS	£2.504	£2.504	£0	0
New Builds       39,645       11,972       27,346       326         Buy Backs       2,019       2,019       0       0					
New Builds       39,645       11,972       27,346       326         Buy Backs       2,019       2,019       0       0	AFFORDARI E SUIDDI V DROCE AMAME	£11 661	£12 004	£27 246	226
Buy Backs 2,019 2,019 0 0					
<u> </u>					
TOTAL         65,604         37,831         31,671         (3,899)	Duy Dacks	Z,U19 	2,019		
	TOTAL	65,604	37,831	31,671	(3,899)