

**WEST DUNBARTONSHIRE COUNCIL
HRA CAPITAL INVESTMENT PROGRAMME
CAPITAL PROJECTS FORECAST OUTTURN AND REPROFILING REQUIRED**

APPENDIX 1

	2023/24 Forecast Outturn £000	2023/24 Budget Inc B/F £000	Reprofiling required £000	Over / (Under) Recovery £000
RESOURCES				
New Build Grant	6,885	28,055	0	21,170
Buy Back Grant	3,000	0.00	0	(3,000)
Prudential Borrowing / CFRCR	45,795	96,788	0	50,993
Total Resources	55,680	124,843	0	69,163
	2023/24 Forecast Outturn £000	2023/24 Budget Inc B/F £000	Reprofiling required £000	Over / (Under) Recovery £000
CAPITAL EXPENDITURE				
OTHER CAPITAL EXPENDITURE	4,528	4,240	2,238	(2,526)
Special Need Adaptations	585	600	0	15
Capitalised Minor Works	3,200	525	0	(2,675)
Better Homes Priority Budget	154	529	375	0
Environmental Sensors Programme	500	2,000	1,500	0
Housing CCTV Installation Programme	0	250	250	0
Housing Management System Development	16	116	0	100
Gypsy Travellers Site Upgrades	37	71	0	34
Community Safety Projects	0	17	17	0
Airport Noise	0	96	96	0
Redeployable CCTV Cameras	36	36	0	0
MAJOR COMPONENT REPLACEMENTS	17,902	21,810	1,538	2,370
Targeted EESSH compliance works	4,400	6,146	1,746	0
Building external component renewals	3,150	5,679	0	2,529
Doors/window component renewals	4,580	4,547	(33)	0
External stores/garages/bin stores	80	45	0	(35)
Secure entry component renewals	22	45	0	23
Statutory/regulatory compliance works	50	113	0	63
Heating improvement works	2,200	1,840	0	(360)
Energy improvements/energy efficiency works	10	57	0	47
Modern facilities and services	3,410	3,235	(175)	0
Non Traditional/Traditional Improvement Works	0	103	0	103
VOID CAPITAL	6,735	3,000	0	(3,735)
Void house strategy programme	6,735	3,000	0	(3,735)
CONTINGENCIES	0	100	0	100
Contingencies	0	100	0	100
STRUCTURAL & ENVIRONMENTAL	2,162	3,420	1,200	58
Defective structures/component renewals	422	877	0	455
Environmental renewal	1,540	1,017	0	(523)
Asbestos management works	100	226	0	126
Multi-Storey Flat Strategy	100	1,300	1,200	0
SUPPORT COSTS	2,629	2,629	0	0
Direct Project Support	2,629	2,629	0	0
AFFORDABLE SUPPLY PROGRAMME	21,724	89,644	(65)	67,985
Buy Backs	4,500	4,435	(65)	0
New Builds	17,224	85,209	0	67,985
TOTAL	55,680	124,843	4,911	64,252