

HRA Capital Detail

	Project	Category	Planned End Date	Revised End Date	Full Project Life						In Year			
					Project Life Budget	Expenditure to 31 /3/24	Expenditure to Date	Projected Future Spend	Project Life Forecast Spend	Project Variance	Approved Budget 2024/25	Expenditure to Date 2024/25	Projected Spend 2024/25	In Year Variance 2024/25
					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
OCE1	Special Needs Adaptations	Rolling	31/03/2025		3,408	-	249	3,159	3,408	-	655	249	552	(103)
OCE2	Capitalised Minor Works	Rolling	31/03/2025		10,945	-	1,113	9,832	10,945	-	3,000	1,113	3,964	964
OCE3	Better Homes Priority Budget	Rolling	31/03/2025		1,680	-	196	1,484	1,680	-	705	196	705	-
OCE4	Environmental Sensors Programme	Project	31/03/2029		10,000	103	645	9,355	10,000	-	2,000	542	1,365	(635)
OCE5	Housing CCTV Installation Programme	Project	31/03/2025		750	-	-	750	750	-	750	-	750	-
OCE6	QL Development	Rolling	31/03/2025		109	-	9	100	109	-	21	9	21	-
OCE7	Gypsy Travellers Site	Rolling	31/03/2025		141	-	-	141	141	-	34	-	34	-
OCE8	Airport Noise	Project	31/03/2026		96	-	-	96	96	-	-	-	-	-
Other Capital Expenditure					27,129	103	2,212	24,917	27,129	-	7,165	2,109	7,391	226
MCR1	Targeted SHQS /EESH compliance works	Rolling	31/03/2025		32,632	-	2,173	30,459	32,632	-	6,537	2,173	6,537	-
MCR2	External Component Renewal - Roofs	Rolling	31/03/2025		13,010	-	691	12,319	13,010	-	2,500	691	2,033	(467)
MCR3	Doors/Windows Component Renewals	Rolling	31/03/2025		14,599	-	1,888	12,711	14,599	-	5,011	1,888	5,011	-
MCR4	District Heating	Project	31/03/2030		6,400	-	-	6,400	6,400	-	-	-	-	-
MCR5	External Stores / Garages / Bin Stores	Rolling	31/03/2025		245	-	-	245	245	-	47	-	47	-
MCR6	Secure entry component renewals	Rolling	31/03/2025		245	-	7	238	245	-	47	7	47	-
MCR7	Statutory / Regulatory Compliance Works	Rolling	31/03/2025		976	-	-	976	976	-	294	-	294	-
MCR8	Heating Improvement Works	Rolling	31/03/2025		8,800	-	693	8,107	8,800	-	1,900	693	1,901	1
MCR9	Energy Improvements / Energy Efficiency Works	Rolling	31/03/2025		295	-	-	295	295	-	57	-	57	-
MCR10	Kitchen Upgrade	Rolling	31/03/2025		12,102	-	1,291	10,811	12,102	-	2,652	1,291	2,652	-
MCR11	Bathroom & Shower Replacement	Rolling	31/03/2025		3,300	-	320	2,980	3,300	-	750	320	750	-
Major Component Replacement					92,604	-	7,063	85,541	92,604	-	19,795	7,063	19,329	(466)
VOC1	Void House Strategy Programme	Rolling	31/03/2025		19,212	-	2,325	16,887	19,212	-	4,902	2,325	5,734	832
Void Capital					19,212	-	2,325	16,887	19,212	-	4,902	2,325	5,734	832
STE1	Defective structures/component renewals	Rolling	31/03/2025		2,210	-	306	1,904	2,210	-	712	306	712	-
STE2	Environmental Renewal - Paths & Environment	Rolling	31/03/2025		5,559	-	296	5,263	5,559	-	1,068	296	910	(158)
STE3	Asbestos Management Works	Rolling	31/03/2025		1,235	-	23	1,212	1,235	-	237	23	237	-
STE4	Multi Storey Flat Strategy	Project	31/03/2029		5,171	65	70	5,101	5,171	-	750	5	750	-
Structural & Environmental					14,175	65	695	13,480	14,175	-	2,767	630	2,609	(158)
SUP1	Salaries / Central Support / Overhead	Rolling	31/03/2025		14,367	-	1,150	13,217	14,367	-	2,761	1,150	2,761	-
Support Costs					14,367	-	1,150	13,217	14,367	-	2,761	1,150	2,761	-
AHP1	Buy Backs	Rolling	31/03/2025		20,522	-	1,315	19,207	20,522	-	4,670	1,315	4,670	-
AHP2	Demolition Programme	Rolling	31/03/2025		485	-	164	321	485	-	485	164	485	-
AHP3	Contingency	Rolling	31/03/2025		520	-	-	520	520	-	100	-	-	(100)
AHP4	Clydebank East	Project	15/04/2025		32,894	22,334	27,852	5,042	32,894	-	9,700	5,518	9,700	-
AHP5	Pappert	Project	22/05/2025		10,517	601	2,838	7,679	10,517	-	9,653	2,237	9,653	-
AHP6	Mount Pleasant	Project	31/03/2025		6,005	555	1,712	4,293	6,005	-	4,396	1,157	4,396	-
AHP7	7-9 Gilmour Avenue	Project	10/10/2024		574	40	85	489	574	-	534	45	534	-
AHP8	Willox Park Phase1	Project	01/10/2025		5,143	401	418	4,725	5,143	-	2,500	17	2,500	-
AHP9	Bank Street	Project	01/01/2026		7,549	231	278	7,271	7,549	-	518	47	518	-
AHP10	Bonhill Gap Sites	Project	01/03/2026		11,537	99	203	11,334	11,537	-	514	104	514	-
AHP11	Clydebank Health Centre	Project	30/09/2026		10,595	705	773	9,822	10,595	-	390	68	390	-
AHP12	Silverton	Project	01/12/2026		2,537	33	35	2,502	2,537	-	429	2	429	-
AHP13	Queen Mary Avenue	Project	01/12/2026		4,556	32	36	4,520	4,556	-	120	4	120	-
AHP14	Queens Quay Site C	Project	01/04/2029		8,231	31	31	8,200	8,231	-	1,000	-	1,000	-
AHP15	Dennystoun Forge – New Build	Project	01/04/2026		4,000	-	30	3,970	4,000	-	250	30	250	-
AHP16	Future New Build & Related Regeneration Projects	Rolling	31/03/2025		24,515	-	-	24,515	24,515	-	515	-	515	-
AHP17	Fees, Staffing Costs, contingency	Rolling	31/03/2025		2,073	-	125	1,948	2,073	-	500	125	500	-
Affordable Housing Supply Programme					152,253	25,062	35,895	116,358	152,253	-	36,274	10,833	36,174	(100)
Total Expenditure					319,740	25,230	49,340	270,400	319,740	-	73,664	24,110	73,998	334

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	Project	Category	Planned End Date	Revised End Date	Full Project Life						In Year				
					Project Life Budget	Income to 31 /3/24	Income to Date	Projected Future Income	Project Life Forecast Income	Project Variance	Approved Budget 2024/25	Income to Date 2024/25	Projected Income 2024/25	In Year Variance 2024/25	
					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CAP11	Scottish Govt Buyback Grant	Rolling	31/03/2025		(9,451)	-	(748)	(8,703)	(9,451)	-	(2,858)	(748)	(2,858)	-	
CAP12	Clydebank East	Project	15/04/2025		(12,605)	(12,605)	(12,605)	-	(12,605)	-	-	-	-	-	
CAP13	Pappert Site	Project	22/05/2025		(3,725)	(172)	(672)	(3,053)	(3,725)	-	(3,303)	(500)	(3,303)	-	
CAP14	Mount Pleasant	Project	31/03/2025		(1,838)	(467)	(467)	(1,371)	(1,838)	-	(1,371)	-	(1,371)	-	
CAP15	7-9 Gilmour Avenue	Project	10/10/2024		(195)	-	-	(195)	(195)	-	(195)	-	(195)	-	
CAP16	Willox Park Phase1	Project	01/10/2025		(1,489)	(414)	(489)	(1,000)	(1,489)	-	(1,075)	(75)	(1,075)	-	
CAP17	Bank Street	Project	01/01/2026		(2,108)	(258)	(258)	(1,850)	(2,108)	-	-	-	-	-	
CAP18	Bonhill Gap Sites	Project	01/03/2026		(4,789)	(188)	(188)	(4,601)	(4,789)	-	-	-	-	-	
CAP19	Clydebank Health Centre	Project	30/09/2026		(3,785)	(585)	(585)	(3,200)	(3,785)	-	(200)	-	(200)	-	
CAP10	Silverton	Project	01/12/2026		(1,000)	-	-	(1,000)	(1,000)	-	-	-	-	-	
CAP111	Queen Mary Avenue	Project	01/12/2026		(1,600)	(140)	(140)	(1,460)	(1,600)	-	-	-	-	-	
CAP112	Queens Quay Site C	Project	01/04/2029		(3,086)	(2,086)	(2,086)	(1,000)	(3,086)	-	(1,000)	-	(1,000)	-	
CAP113	Dennystoun Forge – New Build	Project	01/04/2026		(2,000)	-	-	(2,000)	(2,000)	-	-	-	-	-	
CAP114	Future new build sites & related regeneration projects	Rolling	31/03/2025		(6,900)	-	-	(6,900)	(6,900)	-	0	-	0	-	
CAP115	HRA Loan Repayments	Rolling	31/03/2025		(5)	-	-	(5)	(5)	-	(1)	-	(1)	-	
Total Income					(54,576)	(16,915)	(18,238)	(36,338)	(54,576)	-	(10,003)	(1,323)	(10,003)	-	
Prudential Borrowing Requirement					265,164	8,315	31,102	234,062	265,164	-	63,661	22,787	63,995	334	