

Capital Expenditure	2025/26 Forecast Outturn £000	2025/26 Budget £000	2025/26 Variance £000
<b>BETTER HOMES PROGRAMME</b>			
<b>Other Capital</b>			
Special Needs Adaptations	668	668	0
Capitalised Minor Works	3,430	3,715	(285)
Better Homes Priority Budget	275	275	0
Environmental Sensors Programme	1,200	2,000	(800)
Housing CCTV Installation Programme	750	750	-
QL Development	15	10	5
Gypsy Travellers Site	-	15	15
Airport Noise	-	-	-
<b>Other Capital Expenditure</b>	<b>6,338</b>	<b>7,433</b>	<b>(1,095)</b>
<b>Major Component Replacements</b>			
Targeted SHQS /ESSH compliance works	4,000	6,628	(2,628)
External Component Renewal - Roofs	850	2,550	(1,700)
Doors/Windows Component Renewals	3,914	4,985	(1,071)
External Stores / Garages / Bin Stores	-	48	(48)
Secure entry component renewals	-	100	(100)
Statutory / Regulatory Compliance Works	100	594	(494)
Heating Improvement Works	2,136	2,268	(132)
Energy Improvements / Energy Efficiency Works	-	58	(58)
Kitchen Upgrade	1,700	2,850	(1,150)
Bathroom & Shower Replacement	750	800	(50)
<b>Major Component Replacement Expenditure</b>	<b>13,450</b>	<b>20,881</b>	<b>(7,431)</b>
<b>Void House Refurbishment</b>			
Void house refurbishment programme	5,777	5,258	519
<b>Void House Refurbishment Expenditure</b>	<b>5,777</b>	<b>5,258</b>	<b>519</b>
<b>Structural &amp; Environmental</b>			
Defective structures/component renewals	169	800	(631)
Environmental Renewal - Paths & Environment	1,131	1,000	131
Asbestos Management Works	242	242	0
Multi Storey Flat Strategy	400	1,720	(1,320)
<b>Structural &amp; Environmental Expenditure</b>	<b>1,942</b>	<b>3,762</b>	<b>(1,820)</b>
<b>Support Cost</b>			
Direct Project Support	3,100	3,100	-
<b>Support Cost Expenditure</b>	<b>3,100</b>	<b>3,100</b>	<b>-</b>
<b>TOTAL BETTER HOMES PROGRAMME EXPENDITURE</b>	<b>30,607</b>	<b>40,434</b>	<b>(9,827)</b>

WEST DUNBARTONSHIRE COUNCIL  
HRA CAPITAL INVESTMENT PROGRAMME  
FORECAST OUTTURN AT BCR10 - 31 JANUARY 2026

APPENDIX 1

Capital Expenditure	2025/26 Forecast Outturn £000	2025/26 Budget £000	2025/26 Variance £000
<b>MORE HOMES PROGRAMME</b>			
<b>Existing Supply Programme</b>			
Buy Backs	4,380	4,380	-
Demolition Programme	213	140	73
Contingency	-	102	(102)
<b>Existing Supply Expenditure</b>	<b>4,593</b>	<b>4,622</b>	<b>(29)</b>
<b>New Build Programme</b>			
Clydebank East	300	250	50
Pappert	875	730	145
Mount Pleasant	383	382	1
7-9 Gilmour Avenue	326	264	62
Willox Park Phase1	3,400	2,980	420
Willox Park Phase2	130	100	30
Bank Street	1,300	1,500	(200)
Bonhill Gap Sites	5,145	1,600	3,545
West Thomson Street	460	375	85
Silverton	50	100	(50)
Queen Mary Avenue	2,000	800	1,200
Queens Quay Site C	-	-	-
Dennystoun Forge – New Build	30	400	(370)
28 Bridge Street	60	60	-
Ottawa Crescent	400	250	150
Future New Build & Related Regeneration Projects	-	550	(550)
Fees, Staffing Costs, contingency	-	150	150
<b>New Build Programme Expenditure</b>	<b>14,859</b>	<b>10,491</b>	<b>4,368</b>
<b>TOTAL MORE HOMES PROGRAMME EXPENDITURE</b>	<b>19,452</b>	<b>15,113</b>	<b>4,339</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>50,059</b>	<b>55,547</b>	<b>(5,488)</b>
<b>Capital Resources</b>	<b>2025/26 Forecast Outturn £000</b>	<b>2025/26 Budget £000</b>	<b>2025/26 Variance £000</b>
Buy Back Grant	(2,700)	(550)	(2,150)
New Build Grant	(5,458)	(3,833)	(1,625)
Other Income ( Including Owner Contributions)	(3,121)	(1,907)	(1,214)
<b>TOTAL CAPITAL RESOURCES</b>	<b>(11,279)</b>	<b>(6,290)</b>	<b>(4,989)</b>
<b>PRUDENTIAL BORROWING</b>	<b>38,780</b>	<b>49,257</b>	<b>(10,477)</b>