

Capital Expenditure	2026/27 Annual Budget £000	2027/28 Annual Budget £000	2028/29 Annual Budget £000	2029/30 Annual Budget £000	2030/31 Annual Budget £000	5 Year Totals £000
BETTER HOMES PROGRAMME						
Other Capital						
Special Needs Adaptations	650	650	650	650	650	3,250
Capitalised Minor Works	3,100	3,100	3,100	3,100	3,100	15,500
Better Homes Priority Budget	200	200	200	200	200	1,000
Environmental Sensors Programme	1,500	1,500	1,500	1,500	-	6,000
Gypsy Travellers Site	-	30	30	30	30	120
Airport Noise	50	50	-	-	-	100
QL Development	10	20	20	20	20	90
Other Capital Expenditure	5,510	5,550	5,500	5,500	4,000	26,060
Major Component Replacements						
Targeted SHQS /ESSH compliance works	5,000	5,000	5,000	5,000	5,000	25,000
External Component Renewal - Roofs	1,500	1,500	1,500	1,500	1,500	7,500
Doors/Windows Component Renewals	3,100	3,100	3,100	3,100	3,100	15,500
Statutory / Regulatory Compliance Works	100	100	100	100	100	500
Heating Improvement Works	2,400	2,400	2,400	2,400	2,400	12,000
Kitchen Upgrade	2,000	2,000	2,000	2,000	2,000	10,000
Bathroom & Shower Replacement	500	500	500	500	500	2,500
Major Component Replacement Expenditure	14,600	14,600	14,600	14,600	14,600	73,000
Void House Refurbishment						
Void house refurbishment programme	5,400	5,400	5,400	5,400	5,400	27,000
Void House Refurbishment Expenditure	5,400	5,400	5,400	5,400	5,400	27,000
Structural & Environmental						
Defective structures/component renewals	-	800	-	800	-	1,600
Environmental Renewal - Paths & Environment	1,200	1,200	1,200	1,200	1,200	6,000
Asbestos Management Works	200	200	200	200	200	1,000
Multi Storey Flat Strategy	2,000	2,000	2,000	2,000	2,000	10,000
Structural & Environmental Expenditure	3,400	4,200	3,400	4,200	3,400	18,600
Support Cost						
Direct Project Support	3,400	3,400	3,400	3,400	3,400	17,000
Support Cost Expenditure	3,400	3,400	3,400	3,400	3,400	17,000
TOTAL BETTER HOMES PROGRAMME EXPENDITURE	32,310	33,150	32,300	33,100	30,800	161,660

Capital Expenditure	2026/27 Annual Budget £000	2027/28 Annual Budget £000	2028/29 Annual Budget £000	2029/30 Annual Budget £000	2030/31 Annual Budget £000	5 Year Totals £000
MORE HOMES PROGRAMME						
Existing Supply Programme						
Buy Backs	4,000	4,000	4,000	4,000	4,000	20,000
Demolition Programme	200	200	200	200	200	1,000
Existing Supply Expenditure	4,200	4,200	4,200	4,200	4,200	21,000
New Build Programme						
Clydebank East	300	-	-	-	-	300
Pappert	150	-	-	-	-	150
Mount Pleasant	75	-	-	-	-	75
7-9 Gilmour Avenue	-	-	-	-	-	-
Willox Park Phase1	150	100	-	-	-	250
Willox Park Phase2	500	6,300	100	-	-	6,900
Bank Street	4,600	150	-	-	-	4,750
Bonhill Gap Site - Campbell Street / Braehead	3,400	300	-	-	-	3,700
West Thomson Street	4,000	10,100	250	-	-	14,350
Queen Mary Avenue	2,400	100	-	-	-	2,500
Dennystoun Forge	3,000	1,500	-	-	-	-
Dumbuie / Smollett	1,100	1,700	100	-	-	-
28 Bridge Street	950	-	-	-	-	-
Ottawa Crescent	5,150	400	400	-	-	5,950
Queens Quay Site C	-	-	-	2,750	2,750	5,500
General Fees & Contingency	200	200	200	200	200	1,000
Future New Build& Regeneration Projects	800	2,000	7,000	7,400	7,700	24,900
New Build Programme Expenditure	26,775	22,850	8,050	10,350	10,650	78,675
TOTAL MORE HOMES PROGRAMME EXPENDITURE	30,975	27,050	12,250	14,550	14,850	99,675
TOTAL CAPITAL EXPENDITURE	63,285	60,200	44,550	47,650	45,650	261,335
Capital Resources						
Buy Back Grant	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(12,000)
New Build Grant	(14,000)	(3,900)	(2,800)	(5,660)	(3,080)	(29,440)
Other Income (Including Owner Contributions)	(501)	(501)	(501)	(501)	(501)	(2,505)
TOTAL CAPITAL RESOURCES	(16,901)	(6,801)	(5,701)	(8,561)	(5,981)	(43,945)
PRUDENTIAL BORROWING	46,384	53,399	38,849	39,089	39,669	217,390