



2015/16 FINAL CAPITAL BUDGET VOLUME

APPENDIX 2 - 2014/2018 FINANCIAL PLAN (HOUSING)

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
NEW BUILD	28,838	12,283	2,032	4,190	4,477	2,046	3,810
SHARED EQUITY	(79)	40	1	0	0	0	(120)
SURVIVE & THRIVE	1,922	636	206	0	1,080	0	0
REGENERATION	400	0	0	100	100	100	100
CONVERSION	613	105	144	64	100	100	100
AIDS AND ADAPTATIONS	6,563	3,963	520	520	520	520	520
IMPROVEMENTS	4,257	2,028	29	500	500	500	700
HEATING INSTALLATION AND REPLACEMENT	15,406	5,924	1,162	2,050	2,050	1,120	3,100
WINDOW REPLACEMENTS	2,265	1,121	312	132	200	200	300
ENERGY SAVINGS	10,082	2,581	1,587	1,404	1,210	1,300	2,000
SHELTERED HOUSING	3,612	2,890	177	200	145	100	100
KITCHEN REPLACEMENTS	31,703	26,543	330	1,210	1,200	1,200	1,220
BATHROOM REPLACEMENTS	24,000	0	0	500	2,400	2,400	18,700
MISCELLANEOUS	6,972	4,429	716	435	440	375	577
GRAND TOTAL	136,554	62,543	7,216	11,305	14,422	9,961	31,107
FUNDED BY:							
MAINSTREAM BORROWING			0	2,743	4,649	2,807	0
SURVIVE AND THRIVE BORROWING			206	0	1,080	0	0
CAPITAL RECEIPTS			0	1,400	785	0	N/A
CAPITAL FINANCED FROM CURRENT REVENUE			6,139	7,148	7,408	6,668	N/A
TRANSFER FROM EARMARKED RESERVES			871	14	500	486	0
TOTAL FUNDING			7,216	11,305	14,422	9,961	N/A

ANGUS COUNCIL
FINANCIAL PLAN 2014/18
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH								
Fraser Path (12Units) Inc Demolition (12 Units)		1,800	0	0	0	0	0	1,800
Scottish Government Affordable Housing Grant		(600)	0	0	0	0	0	(600)
Sub-Total	B	1,200	0	0	0	0	0	1,200
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units)		1,426	1,419	7	0	0	0	0
Scottish Government Affordable Housing Grant (3*£50k + 4*£50k)		(350)	(350)	0	0	0	0	0
Support Change Fund - People Directorate Contribution		(120)	(120)	0	0	0	0	0
Sub-Total	L	956	949	7	0	0	0	0
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units)		660	605	52	3	0	0	0
People Directorate Contribution		(30)	(30)	0	0	0	0	0
Scottish Government Affordable Housing Grant		(420)	(420)	0	0	0	0	0
Sub-Total	L	210	155	52	3	0	0	0
Affordable Housing Eastgate Frickheim (3 Units)		550	20	495	30	5	0	0
Scottish Government Affordable Housing Grant		(150)	0	(150)	0	0	0	0
Sub-Total	B	400	20	345	30	5	0	0
Guthriehill, Smithycroft Repurchase (3 units)		225	0	225	0	0	0	0
Guthrie Hill, Smithycroft (30 units)		4,575	24	41	500	2,800	1,150	60
Guthrie Hill Demolition (36 units)		255	41	205	9	0	0	0
Scottish Government Affordable Housing Grant		(1,500)	0	0	0	(750)	(750)	0
Sub-Total	B	3,555	65	471	509	2,050	400	60
TOTAL - ARBROATH		6,321	1,189	875	542	2,055	400	1,260
BRECHIN								
Dubton (8 Units)		1,120	0	0	0	0	1,120	0
Scottish Government Affordable Housing Grant		(400)	0	0	0	0	(400)	0
Sub Total	B	720	0	0	0	0	720	0
TOTAL - BRECHIN		720	0	0	0	0	720	0
Carried Forward		7,041	1,189	875	542	2,055	1,120	1,260

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward		7,041	1,189	875	542	2,055	1,120	1,260
CARNOUSTIE								
Special Needs Accommodation (5 Units)		1,000	0	0	0	900	100	0
Scottish Government Affordable Housing Grant		(150)	0	0	0	(150)	0	0
Sub-Total	B	850	0	0	0	750	100	0
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units)		291	287	4	0	0	0	0
Scottish Government Affordable Housing Grant -		(105)	(105)	0	0	0	0	0
Sub-Total	L	186	182	4	0	0	0	0
Affordable Housing - Rose Street, Carnoustie (2 Units)		230	222	8	0	0	0	0
Scottish Government Affordable Housing Grant -		(100)	(100)	0	0	0	0	0
Sub-Total	L	130	122	8	0	0	0	0
Affordable Housing - Camus House, Carnoustie (16 Units)		1,886	1,869	10	7	0	0	0
Affordable Housing - Camus House, Carnoustie Land Appropriation		50	50	0	0	0	0	0
Affordable Housing Account		(30)	(30)	0	0	0	0	0
Scottish Government Affordable Housing Grant (11 Units)		(550)	(550)	0	0	0	0	0
Houses for Heroes Contribution (Estimate)		(430)	(430)	0	0	0	0	0
Survive & Thrive Contribution		(200)	(200)	0	0	0	0	0
Sub-Total	L	726	709	10	7	0	0	0
Affordable Housing 18 High Street (4 units)		461	91	360	10	0	0	0
Scottish Government Town Centre Fund		(200)	(53)	(147)	0	0	0	0
Sub-Total	L	261	38	213	10	0	0	0
TOTAL - CARNOUSTIE		2,153	1,051	235	17	750	100	0
FORFAR								
Affordable Housing - Garage Sites, Inveraldie (5 Units)		736	728	8	0	0	0	0
Scottish Government Affordable Housing Grant		(138)	(138)	0	0	0	0	0
Sub-Total	L	598	590	8	0	0	0	0
Affordable Housing - Newmonthill (18 Units)		3,461	3,455	0	6	0	0	0
Newmonthill Demolitions		0	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(496)	(496)	0	0	0	0	0
Affordable Housing Account		(300)	(300)	0	0	0	0	0
Sub-Total	L	2,665	2,659	0	6	0	0	0
Form 2 Bed Flat - 38 Prior Road (1 Unit)		65	62	3	0	0	0	0
Scottish Government Affordable Housing Grant		(35)	(35)	0	0	0	0	0
Sub-Total	L	30	27	3	0	0	0	0
Affordable Housing - Chapelpark Site (29 Units)		4,700	224	590	3,650	217	19	0
Scottish Government Affordable Housing Grant		(1,350)	0	(350)	(1,000)	0	0	0
Affordable Housing Account		(300)	0	0	(300)	0	0	0
Sub-Total	A	3,050	224	240	2,350	217	19	0
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55)		209	109	90	10	0	0	0
Scottish Government Affordable Housing Grant		(80)	(45)	(35)	0	0	0	0
Sub-Total	A	129	64	55	10	0	0	0
Affordable Housing Viewmount (12 Units) Incl. Demolition		1,800	12	96	700	940	52	0
Scottish Government Affordable Housing Grant		(600)	0	0	0	(600)	0	0
Sub-Total	B	1,200	12	96	700	340	52	0
Affordable Housing - Lilybank Crescent (2 Units)		350	0	20	320	10	0	0
Scottish Government Affordable Housing Grant		(100)	0	0	(100)	0	0	0
Sub-Total	B	250	0	20	220	10	0	0
Affordable Housing - Feasibility	B	1	0	1	0	0	0	0
TOTAL - FORFAR		7,923	3,576	423	3,286	567	71	0
Carried Forward		17,117	5,816	1,533	3,845	3,372	1,291	1,260

ANGUS COUNCIL
FINANCIAL PLAN 2014/2018
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
<i>Brought Forward</i>		17,117	5,816	1,533	3,845	3,372	1,291	1,260
KIRRIEMUIR								
Affordable Housing - Marywell Gardens (5 Units)		737	735	2	0	0	0	0
Scottish Government Affordable Housing Grant		(250)	(250)	0	0	0	0	0
Sub-Total	L	487	485	2	0	0	0	0
Affordable Housing - Newtyle (10 Units)		1,500	0	0	300	450	0	750
Scottish Government Affordable Housing Grant		0	0	0	0	0	0	0
Sub-Total	L	1,500	0	0	300	450	0	750
TOTAL - KIRRIEMUIR		1,987	485	2	300	450	0	750
MONIFIETH								
Affordable Housing - North Bank Street (2 Units)		316	141	170	5	0	0	0
Scottish Government Affordable Housing Grant		(100)	(100)	0	0	0	0	0
Sub-Total	L	216	41	170	5	0	0	0
Affordable Housing - Development Contribution (15 Units)		2,100	0	0	0	1,000	1,100	0
Scottish Government Affordable Housing Grant		(690)	0	0	0	(345)	(345)	0
Sub-Total	B	1,410	0	0	0	655	755	0
TOTAL - MONIFIETH		1,626	41	170	5	655	755	0
MONTROSE (Wirren Gardens)								
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17		5,700	5,688	12	0	0	0	0
Affordable Housing - Wirren House, Montrose Land Appropriation		50	50	0	0	0	0	0
Scottish Government Affordable Housing Grant (Phase 5 - 28 Units)		(1,308)	(1,308)	0	0	0	0	0
Scottish Government Affordable Housing Grant (New Bid - 17 Units)		0	0	0	0	0	0	0
Affordable Housing Account		(300)	(300)	0	0	0	0	0
TOTAL - MONTROSE	L	4,142	4,130	12	0	0	0	0
LANDWARD								
GENERAL								
Affordable Housing - Carnoustie 10 Units, Monifeith 2 Units	L	1,824	1,824	0	0	0	0	0
Scottish Government Affordable Housing Grant		(300)	(300)	0	0	0	0	0
Dalhousie Capital Receipt		(131)	(131)	0	0	0	0	0
Affordable Housing Account		(75)	(75)	0	0	0	0	0
Feasibility Study		85	75	10	0	0	0	0
Sub-Total		1,403	1,393	10	0	0	0	0
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	B	3,235	238	149	148	300	400	2,000
Scottish Government Affordable Housing Grant	B	(46)	(46)	0	0	0	0	0
Affordable Housing Account	B	(1,200)	(192)	0	(108)	(300)	(400)	(200)
Purchase of Houses to support Affordable Housing Programme	A	700	594	106	0	0	0	0
Scottish Government Affordable Housing Grant	A	(211)	(176)	(35)	0	0	0	0
Sub-Total		2,478	418	220	40	0	0	1,800
Purchase of Accessable House - Affordable Housing Programme - Glamis	A	184	0	184	0	0	0	0
Scottish Government Affordable Housing Grant	A	(50)	0	(50)	0	0	0	0
Affordable Housing Account		(49)	0	(49)	0	0	0	0
Sub-Total		85	0	85	0	0	0	0
TOTAL - GENERAL		3,966	1,811	315	40	0	0	1,800
TOTAL - NEW BUILD		28,838	12,283	2,032	4,190	4,477	2,046	3,810

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actuals to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH		0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR								
Affordable Housing - Shared Equity - Glenclova Tce Modernisations (12 Units)		520	519	1	0	0	0	0
Scottish Government Innovation Housing Grant - Shared Equity Contribution		(120)	(120)	0	0	0	0	0
Housing Shared Equity Contribution		(120)	0	0	0	0	0	(120)
Privately Funded - Shared Equity Contribution		(359)	(359)	0	0	0	0	0
TOTAL - FORFAR	L	(79)	40	1	0	0	0	(120)
TOTAL - SHARED EQUITY		(79)	40	1	0	0	0	(120)

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH								
Baltic Mill (36 Units)	L	1,086	6	0	0	1,080	0	0
TOTAL - ARBROATH		1,086	6	0	0	1,080	0	0
BRECHIN								
Braeview Park (5 Units)	L	115	115	0	0	0	0	0
TOTAL - BRECHIN		115	115	0	0	0	0	0
CARNOUSTIE								
Queen Street (7 Units)	L	109	23	86	0	0	0	0
Park Avenue (4 Units)		120	120	0	0	0	0	0
Camus House - Contribution to Homes for Heroes		200	200	0	0	0	0	0
TOTAL - CARNOUSTIE		429	343	86	0	0	0	0
FORFAR								
34 West High Street (4 Units)	A	120	0	120	0	0	0	0
TOTAL - FORFAR		120	0	120	0	0	0	0
KIRRIEMUIR								
		0	0	0	0	0	0	0
MONIFIETH								
		0	0	0	0	0	0	0
MONTROSE								
Southesk Street (7 Units)	L	172	172	0	0	0	0	0
TOTAL - MONTROSE		172	172	0	0	0	0	0
GENERAL - LAND PURCHASE	B	0	0	0	0	0	0	0
TOTAL - SURVIVE AND THRIVE		1,922	636	206	0	1,080	0	0

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH								
Mayfield / Clifftown Area								
Baltic Mill Retail Development	L	800	0	800	0	0	0	0
Contribution from Scottish Government Regeneration Fund	L	(800)	0	(800)	0	0	0	0
TOTAL - ARBROATH		0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0
GENERAL								0
Regeneration Schemes - General	B	400	0	0	100	100	100	100
TOTAL - GENERAL		400	0	0	100	100	100	100
TOTAL - REGENERATION		400	0	0	100	100	100	100

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH								
18-20 Priory Crescent	L	46	22	22	2	0	0	0
50-52 Bruce Road	B	50	0	45	5	0	0	0
TOTAL - ARBROATH		96	22	67	7	0	0	0
BRECHIN								
Conversion - 3/5 Montrose Street	L	84	83	1	0			0
Insurance Receipt	L	(21)	(21)	0	0			0
283-285 Montrose Street	B	50	0	45	5	0	0	0
TOTAL - BRECHIN		113	62	46	5	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0
KIRRIEMUIR								
82-84 Prosen Road	L	54	21	31	2	0	0	0
TOTAL - KIRRIEMUIR		54	21	31	2	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0
GENERAL								
Conversions - General	B	350	0	0	50	100	100	100
TOTAL-GENERAL		350	0	0	50	100	100	100
TOTAL - CONVERSION		613	105	144	64	100	100	100

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH / CARNOUSTIE / MONIFIETH								
Miscellaneous Aids & Adaptation Programme		1,919	1,679	240	0	0	0	0
TOTAL - ARBROATH / BRECHIN / CARNOUSTIE	A	1,919	1,679	240	0	0	0	0
FORFAR / KIRRIEMUIR								
Miscellaneous Aids & Adaptation Programme		1,442	1,282	160	0	0	0	0
Adaptation and Extension - 10 Balkeerie Cottages, Eassie		87	86	1	0	0	0	0
TOTAL - FORFAR / KIRRIEMUIR	A	1,529	1,368	161	0	0	0	0
MONTROSE / BRECHIN								
Miscellaneous Aids & Adaptation Programme		1,030	914	116	0	0	0	0
10 Broomfield Road		5	2	3	0	0	0	0
TOTAL - MONTROSE / BRECHIN	A	1,035	916	119	0	0	0	0
GENERAL								
Miscellaneous Aids & Adaptation Programme		2,080	0	0	520	520	520	520
TOTAL - GENERAL	B	2,080	0	0	520	520	520	520
TOTAL - AIDS AND ADAPTATIONS		6,563	3,963	520	520	520	520	520

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH		0	0	0	0	0	0	0
BRECHIN								
TOTAL - BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE								
9 Keith Avenue - Extension and Alterations		61	60	1	0	0	0	0
Contribution from Dundee City Council		(9)	(9)	0	0	0	0	0
TOTAL - CARNOUSTIE	L	52	51	1	0	0	0	0
FORFAR								
2 Calder Place	B	20	0	20	0	0	0	0
TOTAL - FORFAR		20	0	20	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE								
HP Unit - 113 High Street (Queen's Close) - Int Alts	L	372	370	2	0	0	0	0
Env. Imps., Castle St & Lower Craigo, Montrose	L	49	48	1	0	0	0	0
Southesk Street Ph 2	L	1,564	1,559	5	0	0	0	0
TOTAL - MONTROSE		1,985	1,977	8	0	0	0	0
GENERAL								
Environmental Improvements	B	2,200	0	0	500	500	500	700
TOTAL - GENERAL		2,200	0	0	500	500	500	700
TOTAL - IMPROVEMENTS		4,257	2,028	29	500	500	500	700

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
TOTAL - ARBROATH		0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0
GENERAL								
Heating Replacement Contract 2012 to March 2014	L	2,402	2,392	10	0	0	0	0
Heating Replacement Programme 2014 to March 2016	L	4,704	3,532	1,122	50	0	0	0
Heating Replacement Programme 2016 to March 2018	B	4,150	0	30	2,000	2,000	120	0
Heating Replacement Programme General	B	4,150	0	0	0	50	1,000	3,100
TOTAL - GENERAL		15,406	5,924	1,162	2,050	2,050	1,120	3,100
TOTAL - HEATING INSTALLATION & REPLACEMENT		15,406	5,924	1,162	2,050	2,050	1,120	3,100

ANGUS COUNCIL
 FINANCIAL PLAN 2012/2016
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - WINDOW REPLACEMENTS

REPORT 335/15 - APPENDIX 2

PROJECT / NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £001	Estimate 2018/19 £001	Later years £000
ARBROATH								
Cliffburn Window Replacement	L	537	533	4	0	0	0	0
Window Replacements - Arbroath, Monifieth and Forfar	L	296	294	2	0	0	0	0
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	L	445	290	145	10	0	0	0
TOTAL - ARBROATH		1,278	1,117	151	10	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0
KIRRIEMUIR								
46 High Street Kirriemuir - Window Replacement	B	52	2	48	2	0	0	0
1-3 Kirkwynd	A	20	2	18	0	0	0	0
TOTAL - KIRRIEMUIR		72	4	66	2	0	0	0
MONIFIETH								
Milton Street, Window & Door Replacement	B	100	0	95	5	0	0	0
TOTAL - MONIFIETH		100	0	95	5	0	0	0
MONTROSE								
TOTAL - MONTROSE		0	0	0	0	0	0	0
GENERAL								
General - Lump Sum	B	815	0	0	115	200	200	300
TOTAL - GENERAL		815	0	0	115	200	200	300
TOTAL - WINDOW REPLACEMENTS		2,265	1,121	312	132	200	200	300

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH								
Emislaw Drive-Union Street East-External Improvements	B	400	0	250	145	5	0	0
Emislaw Drive-Union Street East-Private Owner Contributions	B	(14)	0	0	(14)	0	0	0
Stoneycroft Lane Block 21-43 - External Improvement (Subject to UHIS Grant)	L	286	284	2	0	0	0	0
1-19, 2-20 Stoneycoft & 141-159 Millgate Loan - External Improvements	L	403	402	1	0	0	0	0
TOTAL - ARBROATH		1,075	686	253	131	5	0	0
BRECHIN								
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	B	400	0	250	145	5	0	0
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution	B	(26)	0	0	(26)	0	0	0
TOTAL - BRECHIN		374	0	250	119	5	0	0
CARNOUSTIE								
		0	0	0	0	0	0	0
FORFAR								
77-91 Viewmount & 14-21 Kemsley Place - External Insulation (Subject to UHIS Grant)	L	203	202	1	0	0	0	0
1-15/123-153 Threewells Drive - External Insulation (Subject to UHIS Grant)	L	281	271	10	0	0	0	0
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	L	568	566	2	0	0	0	0
1-8 Turin Cottages - Insulation and Roof Upgrading - Feasibility	L	171	114	55	2	0	0	0
Restenneth, Viewmount/Kemsley Area - External Insulation	B	500	0	0	0	0	0	500
Windyedge/Kemsley/Thornton Park	B	250	0	240	10	0	0	0
TOTAL - FORFAR		1,973	1,153	308	12	0	0	500
KIRRIEMUIR								
Kingoldrum	B	2	0	2	0	0	0	0
Knowehead Area, Kirriemuir	L	533	82	431	20	0	0	0
TOTAL - KIRRIEMUIR		535	82	433	20	0	0	0
MONIFIETH								
		0	0	0	0	0	0	0
MONTROSE								
Various Areas, Montrose - External Insulation	B	500	0	0	0	0	0	500
TOTAL - MONTROSE		500	0	0	0	0	0	500
Carried Forward		4,457	1,921	1,244	282	10	0	1,000

ANGUS COUNCIL
FINANCIAL PLAN 2014/18
HOUSING CAPITAL EXPENDITURE
PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward		4,457	1,921	1,244	282	10	0	1,000
GENERAL								
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	L	729	660	67	2	0	0	0
Energy Saving / Upgrading Buildings	B	4,600	0	0	1,100	1,200	1,300	1,000
Aberlemno, Edzell & Balkeerie - External Insulation	L	296	0	276	20	0	0	0
Sub-total		5,625	660	343	1,122	1,200	1,300	1,000
TOTAL - GENERAL		5,625	660	343	1,122	1,200	1,300	1,000
TOTAL - ENERGY SAVINGS		10,082	2,581	1,587	1,404	1,210	1,300	2,000

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH								
Adam Cargill Court - Modernisation Including Lift	L	824	820	4	0	0	0	0
Adam Cargill Court - Boiler Replacement	B	50	0	50	0	0	0	0
TOTAL - ARBROATH		874	820	54	0	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR								
Springfield - Modernisation Lift & Walkways	L	1,019	1,016	3	0	0	0	0
TOTAL - FORFAR		1,019	1,016	3	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE								
Balmain Court & Murray Court Lift Replacement	L	283	278	5	0	0	0	0
TOTAL - MONTROSE		283	278	5	0	0	0	0
LANDWARD								
Southesk Court, Ferryden - Modernisation	L	685	670	15	0	0	0	0
TOTAL - LANDWARD		685	670	15	0	0	0	0
GENERAL								
Powered Doors to Various Sheltered Housing Schemes	A	201	101	50	50	0	0	0
General Improvement Works - Allowance Only (Including Boilers)	B	450	0	50	100	100	100	100
Provision of External Storage for Mobility Scooters	B	99	4	0	50	45	0	0
General		1	1	0	0	0	0	0
TOTAL - GENERAL		751	106	100	200	145	100	100
TOTAL - SHELTERED HOUSING		3,612	2,890	177	200	145	100	100

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH								
Bulk Procurement Contract 1 Arbroath etc 2006-2011	L	10,426	10,426	0	0	0	0	0
TOTAL - ARBROATH		10,426	10,426	0	0	0	0	0
BRECHIN								
Bulk Procurement Cont 3 Brechin & Montrose 2006-2011	L	5,602	5,602	0	0	0	0	0
TOTAL - BRECHIN		5,602	5,602	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR								
Bulk Procurement C2 Forfar & Kirriemuir 2006-2011	L	6,567	6,567	0	0	0	0	0
TOTAL - FORFAR		6,567	6,567	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0
GENERAL								
Kitchen Contract 2015-2016	B	300	0	290	10	0	0	0
Kitchen Replacement Programme 2010-2014	L	3,953	3,943	10	0	0	0	0
Kitchen Replacement Programme 2016 -2019	B	4,855	5	30	1,200	1,200	1,200	1,220
TOTAL - GENERAL		9,108	3,948	330	1,210	1,200	1,200	1,220
TOTAL - KITCHEN REPLACEMENTS		31,703	26,543	330	1,210	1,200	1,200	1,220

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/15 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH		0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0
GENERAL								
Bathroom Replacement Programme - Pilot Project 2016/17	B	500	0	0	500	0	0	0
Bathroom Replacement Programme Provisional Allowance	B	23,500	0	0	0	2,400	2,400	18,700
TOTAL - GENERAL		24,000	0	0	500	2,400	2,400	18,700
TOTAL - BATHROOM REPLACEMENTS		24,000	0	0	500	2,400	2,400	18,700

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2015 £000	Monitoring Budget 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £001	Estimate 2018/19 £001	Later Years £000
ARBROATH								
Improvements to Dewar House	L	271	270	1	0	0	0	0
TOTAL - ARBROATH		271	270	1	0	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE								
General Feasibility Study	B	1	0	1	0	0	0	0
TOTAL - CARNOUSTIE		1	0	1	0	0	0	0
FORFAR								
Montrose Road Centre	L	86	66	18	2	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE								
	L	0	0	0	0	0	0	0
GENERAL								
Resurfacing Footpaths - Works	A	3,825	3,105	250	95	125	125	125
Door Entry Systems 2013-2015	L	1,075	924	141	10	0	0	0
SHQS Verification & Stock Survey	A	163	58	5	50	50	0	0
Garage Improvement Programme	B	1,501	6	250	278	265	250	452
Access to Lofts	B	50	0	50	0	0	0	0
TOTAL - GENERAL		6,614	4,093	696	433	440	375	577
TOTAL - MISCELLANEOUS		6,972	4,429	716	435	440	375	577