

PROGRAMME	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	
NEW BUILD	3,774	1,387	3,088	686	
SHARED EQUITY	1	0	1	0	
CONVERSION	57	1	89	(32)	
AIDS AND ADAPTATIONS	635	268	635	0	
IMPROVEMENTS	30	0	18	12	
HEATING INSTALLATION AND REPLACEMENT	2,015	698	2,015	0	
WINDOW REPLACEMENTS	292	37	292	0	
ENERGY SAVINGS	2,153	398	2,065	88	
SHELTERED HOUSING	173	38	133	40	
KITCHEN REPLACEMENTS	295	172	433	(138)	
BATHROOM REPLACEMENTS	230	0	210	20	
MISCELLANEOUS	623	11	425	198	
GRAND TOTAL	10,278	3,010	9,404	874	
FUNDED BY:					
MAINSTREAM BORROWING	0	0	0	0	
CAPITAL RECEIPTS	1,350	0	1,350	0	
CAPITAL FINANCED FROM CURRENT REVENUE	7,324	0	7,324	0	
TRANSFER FROM EARMARKED RESERVES	1,604	0	730	874	
TOTAL FUNDING	10,278	0	9,404	874	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual to 30/09/2016 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units)	4	0	4	0	
Scottish Government Affordable Housing Grant (3*£50k + 4*£50k)	0	0	0	0	
Support Change Fund - People Directorate Contribution	0	0	0	0	
Sub-Total	4	0	4	0	
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units)	2	0	2	0	Figures revised based on latest estimates
People Directorate Contribution	0	0	0	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	2	0	2	0	
Affordable Housing Eastgate Frickheim (3 Units)	398	387	398	0	Figures updated based on Tender Report
Scottish Government Affordable Housing Grant	(3)	(3)	(3)	0	Cash Flow revised
Sub-Total	395	384	395	0	
Guthriehill, Smithycroft Repurchase (3 units)	1	0	1	0	
Guthrie Hill, Smithycroft (42 units)	200	69	200	0	
Guthrie Hill Demolition (36 units)	0	4	4	(4)	
Scottish Government Affordable Housing Grant	0	0	0	0	
Affordable Housing Account					
	201	73	205	(4)	
Noran Avenue (4 Units New Build conversion)	50	6	50	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub total	50	6	50	0	
TOTAL- ARBROATH	652	463	656	(4)	
BRECHIN					
Acquisition of Damacre Centre	250	2	250	0	
Scottish Government Affordable Housing Grant	(250)	0	0	(250)	
Sub Total	0	2	250	(250)	
TOTAL - BRECHIN	0	2	250	(250)	
Carried Forward	652	465	906	(254)	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual to 30/09/2016 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	652	465	906	(254)	
CARNOUSTIE					
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units) Scottish Government Affordable Housing Grant -	4 0	0 0	4 0	0 0	Only 4k Property fees left to pay.
Sub-Total	4	0	4	0	
Affordable Housing - Rose Street, Carnoustie (2 Units) Scottish Government Affordable Housing Grant -	1 0	1 0	1 0	0 0	
Sub-Total	1	1	1	0	
Affordable Housing - Camus House, Carnoustie (16 Units) Affordable Housing - Camus House, Carnoustie Land Appropriation Affordable Housing Account Scottish Government Affordable Housing Grant (11 Units) Houses for Heroes Contribution (Estimate) Survive & Thrive Contribution	5 0 0 0 0 0	0 0 0 0 0 0	5 0 0 0 0 0	0 0 0 0 0 0	Adjusted based on latest estimated final account
Sub-Total	5	0	5	0	
Affordable Housing 18 High Street (4 units) Scottish Government Town Centre Fund	312 (147)	289 0	312 (147)	0 0	Adjusted to match latest programme agreed with contractor.
Sub-Total	165	289	165	0	
TOTAL - CARNOUSTIE	175	290	175	0	
FORFAR					
Affordable Housing - Newmonthill (18 Units) Newmonthill Demolitions Scottish Government Affordable Housing Grant Affordable Housing Account	8 0 0 0	0 0 0 0	8 0 0 0	0 0 0 0	Additional cost related to external works incl. new retaining walls.
Sub-Total	8	0	8	0	
Affordable Housing - Chapelark Site (29 Units) Scottish Government Affordable Housing Grant Affordable Housing Account	2,824 (1,134) (300)	826 (618) 0	2,624 (1,134) (300)	200 0 0	As per latest programme of works
Sub-Total	1,390	208	1,190	200	
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55) Scottish Government Affordable Housing Grant	1 0	0 0	1 0	0 0	Purchase of Property completed in 2014/15
Sub-Total	1	0	1	0	
Affordable Housing Viewmount (11 Units) Incl. Demolition Scottish Government Affordable Housing Grant	325 (324)	31 0	325 (324)	0 0	Cash flow adjusted, feasibility in progress
Sub-Total	1	31	1	0	
Carried Forward	2,227	994	2,281	(54)	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual to 30/09/2016 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	2,227	994	2,281	(54)	
Affordable Housing - Lilybank Crescent (4 Units) Scottish Government Affordable Housing Grant	20 0	0 0	20 0	0 0	
Sub-Total	20	0	20	0	
Affordable Housing - Jubilee Park Letham (15 units) Scottish Government Affordable Housing Grant	3 0	1 0	3 0	0 0	
Sub-Total	3	1	3	0	
TOTAL - FORFAR	1,423	240	1,223	200	
KIRRIEMUIR					
Affordable Housing - Marywell Gardens (5 Units) Scottish Government Affordable Housing Grant	2 0	0 0	2 0	0 0	
Sub-Total	2	0	2	0	
TOTAL - KIRRIEMUIR	2	0	2	0	
MONIFIETH					
Affordable Housing - North Bank Street (2 Units) Scottish Government Affordable Housing Grant	2 0	0 0	2 0	0 0	
Sub-Total	2	0	2	0	
TOTAL - MONIFIETH	2	0	2	0	
MONTROSE					
Carried Forward	2,254	995	2,308	(54)	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual to 30/09/2016 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	2,254	995	2,308	(54)	
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17 Units)	10	0	10	0	
Affordable Housing - Wirren House, Montrose Land Appropriation	0	0	0	0	
Scottish Government Affordable Housing Grant (Phase 5 - 28 Units)	0	0	0	0	
Scottish Government Affordable Housing Grant (New Bid - 17 Units)	0	0	0	0	
Affordable Housing Account	0	0	0	0	
Sub-Total	10	0	10	0	
TOTAL - MONTROSE	10	0	10	0	
Purchase of Houses to support Affordable Housing Programme 15/16	5	13	13	(8)	
Scottish Government Affordable Housing Grant	0	0	0	0	
Purchase of Houses to support Affordable Housing Programme 16/17	1,600	598	1,100	500	
Scottish Government Affordable Housing Grant	(500)	(241)	(500)	0	
Purchase of Houses to support Affordable Housing Programme 17/18 onwards	0	0	0	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	1,105	370	613	492	
TOTAL - OPEN MARKET	1,105	370	613	492	
GENERAL					
Feasibility Studies	17	13	17	0	
Sub-Total	17	13	17	0	
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	448	0	130	318	
Affordable Housing Account	(70)	0	0	(70)	
Scottish Government Affordable Housing Grant	0	0	0	0	
South Angus - General - Mid Market Rent Affordable Hsg Schemes	10	9	10	0	
Sub-Total	388	9	140	248	
TOTAL - GENERAL	405	22	157	248	
TOTAL - NEW BUILD	3,774	1,387	3,088	686	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Affordable Housing - Shared Equity - Glenclova Tce Modernisations (12 Units)	1	0	1	0	
Scottish Government Innovation Housing Grant - Shared Equity Contribution	0	0	0	0	
Housing Shared Equity Contribution	0	0	0	0	
Privately Funded - Shared Equity Contribution	0	0	0	0	
TOTAL - FORFAR	1	0	1	0	
TOTAL - SHARED EQUITY		0	1	0	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - SURVIVE & THRIVE

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Regeneration (Baltic Mill)	0	0	0	0	
Regeneration Grant	0	0	0	0	
TOTAL - ARBROATH	0	0	0	0	
TOTAL - SURVIVE AND THRIVE	0	0	0	0	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
18-20 Priory Crescent	2	0	2	0	
50-52 Bruce Road	2	0	2	0	As per tender report
TOTAL - ARBROATH	4	0	4	0	
BRECHIN					
Conversion - 3/5 Montrose Street	1	0	1	0	moved from improvements
Stonework Improvement- 3/5 Montrose Street	10	0	42	(32)	Updated cost based on tender return
283-285 Montrose Street	40	1	40	0	
TOTAL - BRECHIN	51	1	83	(32)	
CARNOUSTIE	0	0	0	0	
FORFAR	0	0	0	0	
KIRRIEMUIR					
82-84 Prosen Road	2	0	2	0	Updated based on latest estimated final account
TOTAL - KIRRIEMUIR	2	0	2	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Conversions - General	0	0	0	0	
TOTAL-GENERAL	0	0	0	0	
TOTAL - CONVERSION	57	1	89	(32)	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH / CARNOUSTIE / MONIFIETH	0	0	0	0	
FORFAR / KIRRIEMUIR	0	0	0	0	
MONTROSE / BRECHIN					
Bridge Street Brechin - Level Access	45	0	45	0	
6 Rosemount Road, Hillside - Adaptation	70	67	70	0	
TOTAL - MONTROSE / BRECHIN	115	67	115	0	
GENERAL					
Miscellaneous Aids & Adaptation Programme	520	201	520	0	
TOTAL - GENERAL	520	201	520	0	
TOTAL - AIDS AND ADAPTATIONS	635	268	635	0	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
TOTAL - BRECHIN	0	0	0	0	
CARNOUSTIE					
9 Keith Avenue - Extension and Alterations	1	0	1	0	
TOTAL - CARNOUSTIE	1	0	1	0	
FORFAR					
TOTAL - FORFAR	0	0	0	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE					
HP Unit - 113 High Street (Queen's Close) - Int Alts	2	0	2	0	
Southesk Street Ph 2	5	0	5	0	
TOTAL - MONTROSE	7	0	7	0	
GENERAL					
Environmental Improvements	22	0	10	12	
TOTAL - GENERAL	22	0	10	12	
TOTAL - IMPROVEMENTS	30	0	18	12	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
TOTAL - ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR	0	0	0	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Heating Replacement Programme 2014 to March 2016	15	0	15	0	
Heating Replacement Programme 2016 to March 2018	2,000	698	2,000	0	
Heating Replacement Programme General (ESSH)	0	0	0	0	
TOTAL - GENERAL	2,015	698	2,015	0	
TOTAL - HEATING INSTALLATION & REPLACEMENT	2,015	698	2,015	0	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Window Replacements - Arbroath, Monifieth and Forfar	1	1	1	0	
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	4	0	4	0	
TOTAL - ARBROATH	5	1	5	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR	0	0	0	0	
KIRRIEMUIR					
46 High Street Kirriemuir - Improvements	37	28	37	0	
Private Owners Contribution	(8)	0	(8)		
1-3 Kirkwynd	1	0	1	0	
45-46D High Street Kirriemuir - Window Replacement	47	4	47		
TOTAL - KIRRIEMUIR	77	32	77	0	
MONIFIETH					
Milton Street, Window & Door Replacement	155	4	155	0	
TOTAL - MONIFIETH	155	4	155	0	
MONTROSE					
TOTAL - MONTROSE	0	0	0	0	
GENERAL					
General - Lump Sum	55	0	55	0	
TOTAL - GENERAL	55	0	55	0	
TOTAL - WINDOW REPLACEMENTS	292	37	292	0	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Emislaw Drive -External Improvements	430	6	430	0	
External Wall Insulation		0			
Emislaw Drive-Union Street East-Private Owner Contributions	(14)	0	(33)	19	
TOTAL - ARBROATH	416	6	397	19	
BRECHIN					
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	476	103	627	(151)	Additional properties added
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution	(26)	0	(156)	130	
TOTAL - BRECHIN	450	103	471	(21)	
CARNOUSTIE	0	0	0	0	
FORFAR					
77-91 Viewmount & 14-21 Kemsley Place - External Insulation	1	0	1	0	
1-15/123-153 Threewells Drive - External Insulation	7	0	7	0	
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	2	0	2	0	
1-8 Turin Cottages - Insulation and Roof Upgrading	1	9	9	(8)	
Windyedge	106	117	141	(35)	
Windyedge - Private Owner Contribution (4)	0	0	(26)	26	
TOTAL - FORFAR	117	126	134	(17)	
KIRRIEMUIR					
Knowehead Area, Kirriemuir	5	0	5	0	
64-75 Prosen Rd - External Insulation	130	0	23	107	
TOTAL - KIRRIEMUIR	135	0	28	107	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
TOTAL - MONTROSE	0	0	0	0	
Carried Forward	1,118	235	1,030	88	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
Brought Forward	1,118	235	1,030	88	
GENERAL					
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	5	1	5	0	
Various Landward Properties - Insulation-Feasibility	5	0	5	0	
Landward Angus - Roof Replacement & EWI to Dorran Houses	621	5	621	0	
Landward Angus - External & Room in Roof Insulation	262	61	262	0	
Energy Saving / Upgrading Buildings (ESSH)	0	0	0	0	
Aberlemno, Edzell & Balkeerie - External Insulation	27	0	27	0	
Warm Angus - External Insulation	115	96	115	0	Warm Angus Council Housing Programme
TOTAL - GENERAL	1,035	163	1,035	0	
TOTAL - ENERGY SAVINGS	2,153	398	2,065	88	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Adam Cargill Court - Boiler Replacement	2	0	2	0	
TOTAL - ARBROATH	2	0	2	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Springfield - Modernisation Lift & Walkways	4	0	4	0	
TOTAL - FORFAR	4	0	4	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE					
Balmain Court & Murray Court Lift Replacement	5	0	5	0	
Blackfriars Court, Boiler Replacement	45	38	45	0	
TOTAL - MONTROSE	50	38	50	0	
LANDWARD					
Southesk Court, Ferryden - Modernisation	5	0	5	0	
TOTAL - LANDWARD	5	0	5	0	
GENERAL					
Powered Doors to Various Sheltered Housing Schemes	52	0	52	0	
General Improvement Works - Allowance Only (Including Boilers)	50	0	10	40	Boiler Replacement deferred to summer 17
Provision of External Storage for Mobility Scooters	0	0	0	0	
General	10	0	10	0	
TOTAL - GENERAL	112	0	72	40	
TOTAL - SHELTERED HOUSING	173	38	133	40	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
TOTAL - ARBROATH	0	0	0	0	
BRECHIN					
TOTAL - BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0		
FORFAR					
TOTAL - FORFAR	0	0	0	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Kitchen Contract 2015-2016	95	171	233	(138)	Additional properties included in programme
Kitchen Contract Programme					
Kitchen Replacement Programme 2016 -2019	200	1	200	0	
TOTAL - GENERAL	295	172	433	(138)	

TOTAL - KITCHEN REPLACEMENTS

295

172

433

-138

TOTAL - KITCHEN REPLACEMENTS	295	172	433	-138	
------------------------------	-----	-----	-----	------	--

**ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - BATHROOM REPLACEMENTS**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR	0	0	0	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Bathroom Replacement Programme - Pilot Project 2016/17	200	0	200	0	
Bathroom Replacement Programme Provisional Allowance	30	0	10	20	
TOTAL - GENERAL	230	0	210	20	
TOTAL - BATHROOM REPLACEMENTS	230	0	210	20	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2016/17 £000	Actual Spend to 30/09/2016 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Aids & Adaptations		0			
TOTAL - ARBROATH	0	0	0	0	
BRECHIN					
Aids & Adaptations		0			
	0	0	0	0	
CARNOUSTIE					
TOTAL - CARNOUSTIE	0	0	0	0	
FORFAR					
Montrose Road Centre	2	0	2	0	
Aids & Adaptations		0	0		
	2	0	2	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE					
Aids & Adaptations	0	0	0	0	
	0	0	0	0	
GENERAL					
Resurfacing Footpaths - Works	315	11	315	0	
Door Entry Systems 2013-2015	3	0	3	0	
SHQS Verification & Stock Survey	0	0	0	0	
Garage Improvement Programme - General	278	0	80	198	
Upgrading Garages - Forfar, Brechin, Monifieth	25	0	25	0	
TOTAL - GENERAL	621	11	423	198	
TOTAL - MISCELLANEOUS	623	11	425	198	