

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 GRAND SUMMARY

PROGRAMME	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate 2015/16 £000	Projected (Over)/Under Spend £000
NEW BUILD	2,032	1,217	1,881	151
SHARED EQUITY	1	0	1	0
SURVIVE & THRIVE	206	248	248	(42)
REGENERATION	0	0	0	0
CONVERSION	144	114	130	14
AIDS AND ADAPTATIONS	520	296	520	0
IMPROVEMENTS	29	28	32	(3)
HEATING INSTALLATION AND REPLACEMENT	1,162	801	1,401	(239)
WINDOW REPLACEMENTS	312	103	188	124
ENERGY SAVINGS	1,587	799	954	633
SHELTERED HOUSING	177	179	210	(33)
KITCHEN REPLACEMENTS	330	53	354	(24)
MISCELLANEOUS	716	351	873	(157)
GRAND TOTAL	7,216	4,189	6,792	424

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
ARBROATH					
Fraser Path (12Units) Inc Demolition (36 Units)	0	4	4	(4)	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	0	4	4	(4)	
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units)	7	0	7	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	7	0	7	0	
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units)	52	97	125	(73)	Figures revised based on latest estimates
People Directorate Contribution	0	0	0	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	52	97	125	(73)	
Affordable Housing Eastgate Friockheim (3 Units)	495	86	290	205	Figures updated based on Tender Report
Scottish Government Affordable Housing Grant	(150)	0	(100)	(50)	Cash Flow revised
Sub-Total	345	86	190	155	
Guthriehill, Smithycroft Repurchase (3 units)	225	204	225	0	
Guthrie Hill, Smithycroft (42 units)	41	47	50	(9)	
Guthrie Hill Demolition (36 units)	205	1	80	125	
Scottish Government Affordable Housing Grant	0	0	0	0	
	471	252	355	116	
TOTAL- ARBROATH	875	439	681	194	
BRECHIN	0	0	0	0	
Carried Forward	875	439	681	194	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	875	439	681	194	
CARNOUSTIE					
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units)	4	0	4	0	Only 4k Property fees left to pay.
Sub-Total	4	0	4	0	
Affordable Housing - Rose Street, Carnoustie (2 Units)	8	0	8	0	
Sub-Total	8	0	8	0	
Affordable Housing - Camus House, Carnoustie (16 Units)	10	77	90	(80)	Adjusted based on latest estimated final account
Affordable Housing - Camus House, Carnoustie Land Appropriation	0	0	0	0	
Affordable Housing Account	0	0	0	0	
Scottish Government Affordable Housing Grant (11 Units)	0	0	0	0	
Houses for Heroes Contribution (Estimate)	0	0	0	0	
Survive & Thrive Contribution	0	0	0	0	
Sub-Total	10	77	90	(80)	
Affordable Housing 18 High Street (4 units)	360	35	230	130	Adjusted to match latest programme agreed with contractor.
Scottish Government Town Centre Fund	(147)	0	(147)	0	
Sub-Total	213	35	83	130	
Affordable Housing Feasibility - Kinloch Site	0	2	10	(10)	
	0	2	10	(10)	
TOTAL - CARNOUSTIE	235	114	195	40	
Carried Forward	1,110	553	876	234	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	1,110	553	876	234	
FORFAR					
Affordable Housing - Garage Sites, Inveraldie (5 Units)	8	0	8	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	8	0	8	0	
Form 2 Bed Flat - 38 Prior Road (1 Unit)	3	1	3	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	3	1	3	0	
Affordable Housing - Chapelpark Site (29 Units)	590	359	400	190	As per latest programme of works
Scottish Government Affordable Housing Grant	(350)	0	(350)	0	
Affordable Housing Account	0	0	0	0	
Sub-Total	240	359	50	190	
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55)	90	92	97	(7)	Purchase of property completed in 2014/15
Scottish Government Affordable Housing Grant	(35)	(1)	(1)	(34)	
Sub-Total	55	91	96	(41)	
Affordable Housing Viewmount (11 Units) Inl. Demolition	96	42	60	36	Cash flow adjusted, feasibility in progress
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	96	42	60	36	
Affordable Housing - Lilybank Crescent (2 Units)	20	0	20	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	20	0	20	0	
Affordable Housing - Feasibility- Jubilee Park Letham	1	1	4	(3)	
TOTAL - FORFAR	423	494	241	182	
Carried Forward	1,768	1,161	1,312	456	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
<i>Brought Forward</i>	1,768	1,161	1,312	456	
KIRRIEMUIR					
Affordable Housing - Marywell Gardens (5 Units)	2	0	2	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	2	0	2	0	
TOTAL - KIRRIEMUIR	2	0	2	0	
MONIFIETH					
Affordable Housing - North Bank Street (2 Units)	170	150	170	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	170	150	170	0	
Affordable Housing - Development Contribution (12 Units)	0	0	0	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	0	0	0	0	
TOTAL - MONIFIETH	170	150	170	0	
MONTROSE					
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17 Units)	12	0	12	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	12	0	12	0	
TOTAL - MONTROSE	12	0	12	0	
<i>Carried Forward</i>	1,952	1,311	1,496	456	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	1,952	1,311	1,496	456	
LANDWARD					
Affordable Housing Scheme - Newtyle Feasibility Scheme	0	1	4	(4)	
TOTAL LANDWARD	0	1	4	(4)	
OPEN MARKET					
Purchase of Houses to support Affordable Housing Programme 14/15	0	16	16	(16)	
Scottish Government Affordable Housing Grant	0	0	0	0	
Purchase of Houses to support Affordable Housing Programme 15/16	106	0	745	(639)	
Scottish Government Affordable Housing Grant	(35)	0	(280)	245	
Sub-Total	71	16	481	(410)	
Purchase of Accessible House - Affordable Hsg Prog - Castlegait, Glamis	184	0	184	0	
Scottish Government Affordable Housing Grant	(50)	0	(50)	0	
Affordable Housing Account	(49)	0	(49)	0	
Sub-Total	85	0	85	0	
TOTAL - OPEN MARKET	156	16	566	(410)	
GENERAL					
Feasibility Study	10	3	10	0	
Sub-Total	10	3	10	0	
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	149	0	0	149	
Scottish Government Affordable Housing Grant	0	0	0	0	
Affordable Housing Account	0	0	0	0	
Sub-Total	149	0	0	149	
TOTAL - GENERAL	159	3	10	149	
TOTAL - NEW BUILD	2,032	1,217	1,881	151	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £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 Ur	1	0	1	0	
TOTAL - FORFAR	1	0	1	0	
TOTAL - SHARED EQUITY	1	0	1	0	

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

REPORT 45/16 - APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
CARNOUSTIE Queen Street (7 Units)	86	128	128	(42)	
TOTAL - CARNOUSTIE	86	128	128	(42)	
FORFAR 34 West High Street (4 Units)	120	120	120	0	
TOTAL - FORFAR	120	120	120	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
TOTAL - SURVIVE AND THRIVE	206	248	248	(42)	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - REGENERATION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate £000	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Baltic Mill Retail Development	800	708	800	0	
Contribution from Scottish Government Regeneration Fund	(800)	(708)	(800)	0	
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	0	0	0	0	
TOTAL - REGENERATION	0	0	0	0	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
18-20 Priory Crescent	22	14	22	0	
50-52 Bruce Road	45	57	57	(12)	
TOTAL - ARBROATH	67	71	79	(12)	
BRECHIN					
Conversion - 3/5 Montrose Street	1	1	1	0	
283-285 Montrose Street	45	1	5	40	
TOTAL - BRECHIN	46	2	6	40	
CARNOUSTIE	0	0	0	0	
FORFAR	0	0	0	0	
KIRRIEMUIR					
82-84 Prosen Road	31	41	45	(14)	
TOTAL - KIRRIEMUIR	31	41	45	(14)	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL	0	0	0	0	
TOTAL - CONVERSION	144	114	130	14	

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

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH / CARNOUSTIE / MONIFIETH					
Miscellaneous Aids & Adaptation Programme	240	114	237	3	
15 Victoria Street. Carnoustie - Adaptation & Conversion	0	2	3	(3)	Feasibility Study
TOTAL - ARBROATH / BRECHIN / CARNOUSTIE	240	116	240	0	
FORFAR / KIRRIEMUIR					
Miscellaneous Aids & Adaptation Programme	160	115	160	0	
Adaptation and Extension - 10 Balkeerie Cottages, Eassie	1	0	1	0	
TOTAL - FORFAR / KIRRIEMUIR	161	115	161	0	
MONTROSE / BRECHIN					
Miscellaneous Aids & Adaptation Programme	116	63	110	6	
10 Broomfield Road	3	0	0	3	
Bridge Street Brechin - Level Access	0	0	5	(5)	
6 Rosemount Road, Hillside - Adaptation	0	1	3	(3)	
2 Union St, Edzell		1	1	(1)	Feasibility Study
TOTAL - MONTROSE / BRECHIN	119	65	119	0	
GENERAL	0	0	0	0	
TOTAL - AIDS AND ADAPTATIONS	520	296	520	0	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate 2015/16 £000	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Modernisations - Cliffburn Area PH5	0	4	4	(4)	
Modernisations - Cliffburn Area PH8	0	2	2	(2)	
TOTAL - ARBROATH	0	6	6	(6)	
BRECHIN	0	0	0	0	
CARNOUSTIE					
9 Keith Avenue - Extension and Alterations	1	0	1	0	
TOTAL - CARNOUSTIE	1	0	1	0	
FORFAR					
2 Calder Place	20	22	22	(2)	
TOTAL - FORFAR	20	22	22	(2)	
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	
Env. Imps., Castle St & Lower Craigo, Montrose	1	0	1	0	
Southesk Street Ph 2	5	0	0	5	
TOTAL - MONTROSE	8	0	3	5	
GENERAL	0	0	0	0	
TOTAL - IMPROVEMENTS	29	28	32	(3)	

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

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate 2015/16 £000	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Heating Replacement - Priory Crescent/Brechin Road	0	1	1	(1)	
TOTAL - ARBROATH	0	1	1	(1)	
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 Contract 2012 to March 2014	10	0	0	10	
Heating Replacement Programme 2014 to March 2016	1,122	800	1,370	(248)	
Heating Replacement Programme 2016 to March 2018	30	0	30	0	
TOTAL - GENERAL	1,162	800	1,400	(238)	
TOTAL - HEATING INSTALLATION & REPLACEMENT	1,162	801	1,401	(239)	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate 2015/16 £000	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Cliffburn Window Replacement	4	0	4	0	
Window Replacements - Arbroath, Monifieth and Forfar	2	0	0	2	
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	145	88	145	0	
TOTAL - ARBROATH	151	88	149	2	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Window Replacement - Forfar, Kirriemuir	0	1	2	(2)	
TOTAL - FORFAR	0	1	2	(2)	
KIRRIEMUIR					
46 High Street Kirriemuir - Improvements	48	7	7	41	
1-3 Kirkwynd	18	3	18	0	
Southmuir Area	0	0	1	(1)	
45-46D High Street Kirriemuir - Window Replacement	0	1	1	(1)	
TOTAL - KIRRIEMUIR	66	11	27	39	
MONIFIETH					
Milton Street, Window & Door Replacement	95	3	10	85	
TOTAL - MONIFIETH	95	3	10	85	
MONTROSE					
TOTAL - MONTROSE	0	0	0	0	
GENERAL	0	0	0	0	
TOTAL - WINDOW REPLACEMENTS	312	103	188	124	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Emislaw Drive -External Improvements	250	0	30	220	Updated based on latest programme
Stoneycroft Lane Block 21-43 - External Improvement	2	1	2	0	Final Account. Fees only
1-19, 2-20 Stoneycoft & 141-159 Millgate Loan - External Improvements	1	0	1	0	Final Account. Fees only
External Wall Insulation	0	1	1	(1)	
TOTAL - ARBROATH	253	2	34	219	
BRECHIN					
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	250	9	30	220	Updated based on latest programme
TOTAL - BRECHIN	250	9	30	220	
CARNOUSTIE	0	0	0	0	
FORFAR					
77-91 Viewmount & 14-21 Kemsley Place - External Insulation (Subject to UHIS Grant)	1	0	1	0	
1-15/123-153 Threewells Drive - External Insulation (Subject to UHIS Grant)	10	0	0	10	Latest Final Account Estimate
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	2	0	2	0	Final Account. Fees only
1-8 Turin Cottages - Insulation and Roof Upgrading - Feasibility	55	49	61	(6)	Letest Final Account Estimate
Windyedge/Kemsley/Thornton Park	240	16	40	200	One block only
TOTAL - FORFAR	308	65	104	204	
KIRRIEMUIR					
Kingoldrum	2	0	2	0	
Knowehead Area, Kirriemuir	431	732	738	(307)	
Knowehead Area, Kirriemuir - HEEPS:ABS contribution	0	(215)	(215)	215	
Knowehead Area, Kirriemuir - ECO Funding contribution	0	(11)	(48)	48	
TOTAL - KIRRIEMUIR	433	506	477	(44)	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
Carried Forward	1,244	582	645	599	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	1,532	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<i>Brought Forward</i>	1,244	582	645	599	
GENERAL					
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	67	32	67	0	
Various Landward Properties - Insulation	0	1	1	(1)	
Landward Angus - Roof Replacement & EWI to Dorran Houses	0	0	5	(5)	
Landward Angus - External & Room in Roof Insulation	0	0	5	(5)	
Aberlemno, Edzell & Balkeerie - External Insulation	276	143	190	86	
Warm Angus - External Insulation	0	41	41	(41)	
TOTAL - GENERAL	343	217	309	34	
TOTAL - ENERGY SAVINGS	1,587	799	954	633	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Adam Cargill Court - Modernisation Including Lift	4	1	4	0	Updated based on tender report.
Adam Cargill Court - Boiler Replacement	50	138	138	(88)	
TOTAL - ARBROATH	54	139	142	(88)	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Springfield - Modernisation Lift & Walkways	3	0	0	3	
TOTAL - FORFAR	3	0	0	3	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE					
Balmain Court & Murray Court Lift Replacement	5	0	0	5	
TOTAL - MONTROSE	5	0	0	5	
LANDWARD					
Southesk Court, Ferryden - Modernisation	15	0	10	5	Includes upgrading pipework
Inglis Court, Edzell & Jubilee Court, Letham - Lifts Upgrading	0	3	3	(3)	
TOTAL - LANDWARD	15	3	13	2	
GENERAL					
Powered Doors to Various Sheltered Housing Schemes	50	37	50	0	Adjusted based on orders issued
General Improvement Works - Allowance Only (Including Boilers)	50	0	5	45	
TOTAL - GENERAL	100	37	55	45	
TOTAL - SHELTERED HOUSING	177	179	210	(33)	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £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					
Kitchen Contract 2015-2016	290	53	334	(44)	
Kitchen Replacement Programme 2010-2014	10	0	10	0	
Kitchen Replacement Programme 2016 -2019	30	0	10	20	
TOTAL - GENERAL	330	53	354	(24)	
TOTAL - KITCHEN REPLACEMENTS	330	53	354	(24)	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate 2015/16 £000	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	0	0	0	0	
TOTAL - BATHROOM REPLACEMENTS	0	0	0	0	

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Expenditure 31/12/15 £000	Latest Estimate 2015/16 £000	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Improvements to Dewar House	1	0	1	0	
TOTAL - ARBROATH	1	0	1	0	
BRECHIN					
Montrose St/Poets PI - Decking	0	2	2	(2)	
CARNOUSTIE					
General Feasibility Study	1	0	1	0	
TOTAL - CARNOUSTIE	1	0	1	0	
FORFAR					
Montrose Road Centre	18	9	18	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Resurfacing Footpaths - Works	250	122	250	0	
Door Entry Systems 2013-2015	141	87	141	0	
SHQS Verification & Stock Survey	5	0	5	0	
Upgrading Garages - Forfar, Brechin, Monifieth	250	128	330	(80)	
Fire Alarm Systems	0	3	3	(3)	
Garage Improvement Programme - Resurfacing Works	0	0	120	(120)	
Access to Lofts	50	0	0	50	
Balances on Completed Works	0	0	2	(2)	
TOTAL - GENERAL	696	340	851	(155)	
TOTAL - MISCELLANEOUS	716	351	873	(157)	