

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
NEW BUILD	30,064	10,965	1,881	4,067	4,064	3,679	5,412
SHARED EQUITY	(79)	40	1	0	0	0	(120)
SURVIVE & THRIVE	1,964	636	248	0	1,080	0	0
CONVERSION	899	105	130	109	455	0	100
AIDS AND ADAPTATIONS	6,563	3,963	520	520	520	520	520
IMPROVEMENTS	4,260	2,028	32	100	700	700	700
HEATING INSTALLATION AND REPLACEMENT	15,405	5,924	1,401	2,060	2,050	870	3,100
WINDOW REPLACEMENTS	2,311	1,121	188	295	207	200	300
ENERGY SAVINGS	15,237	2,581	954	2,047	3,255	3,300	3,100
SHELTERED HOUSING	5,708	2,890	210	513	645	600	850
KITCHEN REPLACEMENTS	31,764	26,543	354	627	1,210	1,200	1,830
BATHROOM REPLACEMENTS	24,000	0	0	500	2,400	2,400	18,700
MISCELLANEOUS	7,188	4,429	873	610	445	375	456
GRAND TOTAL	145,284	61,225	6,792	11,448	17,031	13,844	34,948
FUNDED BY:							
MAINSTREAM BORROWING			0	2,828	5,853	6,358	0
SURVIVE AND THRIVE BORROWING			248	0	1,080	0	0
CAPITAL RECEIPTS			0	1,205	1,598	0	N/A
CAPITAL FINANCED FROM CURRENT REVENUE			6,139	7,135	7,521	6,760	N/A
TRANSFER FROM EARMARKED RESERVES			405	280	979	726	0
TOTAL FUNDING			6,792	11,448	17,031	13,844	N/A

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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
ARBROATH								
Fraser Path (12Units) Inc Demolition (36 Units) Scottish Government Affordable Housing Grant		1,804 (600)	0 0	4 0	0 0	0 0	0 0	1,800 (600)
Sub-Total	B	1,204	0	4	0	0	0	1,200
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units) Scottish Government Affordable Housing Grant Support Change Fund - People Directorate Contribution		1,426 (350) (120)	1,419 (350) (120)	7 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Sub-Total	L	956	949	7	0	0	0	0
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units) People Directorate Contribution Scottish Government Affordable Housing Grant		740 (30) (420)	605 (30) (420)	125 0 0	10 0 0	0 0 0	0 0 0	0 0 0
Sub-Total	L	290	155	125	10	0	0	0
Affordable Housing Eastgate Frockheim (3 Units) Scottish Government Affordable Housing Grant		696 (150)	20 0	290 (100)	370 (50)	16 0	0 0	0 0
Sub-Total	L	546	20	190	320	16	0	0
Guthriehill, Smithycroft Repurchase (3 units) Guthrie Hill, Smithycroft (42 units) Guthrie Hill Demolition (36 units) Scottish Government Affordable Housing Grant		225 6,300 255 (2,100)	0 24 41 0	225 50 80 0	0 200 125 0	0 2,500 9 (750)	0 3,400 0 (1,350)	0 126 0 0
Sub-Total	B	4,680	65	355	325	1,759	2,050	126
TOTAL- ARBROATH		7,676	1,189	681	655	1,775	2,050	1,326
Carried Forward		7,676	1,189	681	655	1,775	2,050	1,326

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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
Brought Forward		7,676	1,189	681	655	1,775	2,050	1,326
BRECHIN								
Dubton (8 Units)		1,120	0	0	0	0	0	1,120
Scottish Government Affordable Housing Grant		(400)	0	0	0	0	0	(400)
Sub Total	B	720	0	0	0	0	0	720
TOTAL - BRECHIN		720	0	0	0	0	0	720
CARNOUSTIE								
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)		1,966	1,869	90	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	806	709	90	7	0	0	0
Affordable Housing 18 High Street (4 units)		510	91	230	177	12	0	0
Scottish Government Town Centre Fund		(200)	(53)	(147)	0	0	0	0
Sub-Total	L	310	38	83	177	12	0	0
Affordable Housing Feasibility - Kinloch Site		10	0	10	0	0	0	0
	B	10	0	10	0	0	0	0
TOTAL - CARNOUSTIE		1,442	1,051	195	184	12	0	0
Carried Forward		9,838	2,240	876	839	1,787	2,050	2,046

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PROGRAMME - NEW BUILD**

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Brought Forward		9,838	2,240	876	839	1,787	2,050	2,046
FORFAR								
Affordable Housing - Garage Sites, Inveraldie (5 Units) Scottish Government Affordable Housing Grant		736 (138)	728 (138)	8 0	0 0	0 0	0 0	0 0
Sub-Total	L	598	590	8	0	0	0	0
Affordable Housing - Newmonthill (18 Units) Newmonthill Demolitions Scottish Government Affordable Housing Grant Affordable Housing Account		3,461 0 (496) (300)	3,455 0 (496) (300)	0 0 0 0	6 0 0 0	0 0 0 0	0 0 0 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) Scottish Government Affordable Housing Grant		65 (35)	62 (35)	3 0	0 0	0 0	0 0	0 0
Sub-Total	L	30	27	3	0	0	0	0
Affordable Housing - Chapelpark Site (29 Units) Scottish Government Affordable Housing Grant Affordable Housing Account		4,700 (1,350) (300)	224 0 0	400 (350) 0	3,400 (500) (300)	657 (500) 0	19 0 0	0 0 0
Sub-Total	A	3,050	224	50	2,600	157	19	0
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55) Scottish Government Affordable Housing Grant		209 (46)	109 (45)	97 (1)	3 0	0 0	0 0	0 0
Sub-Total	L	163	64	96	3	0	0	0
Affordable Housing Viewmount (11 Units) Inl. Demolition Scottish Government Affordable Housing Grant		1,800 (550)	12 0	60 0	206 0	1,270 (550)	200 0	52 0
Sub-Total	B	1,250	12	60	206	720	200	52
Affordable Housing - Lilybank Crescent (2 Units) Scottish Government Affordable Housing Grant		350 (100)	0 0	20 0	20 0	300 (100)	10 0	0 0
Sub-Total	B	250	0	20	20	200	10	0
Affordable Housing - Feasibility- Jubilee Park Letham	B	4	0	4	0	0	0	0
TOTAL - FORFAR		8,010	3,576	241	2,835	1,077	229	52
Carried Forward		17,848	5,816	1,117	3,674	2,864	2,279	2,098

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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
Brought Forward		17,848	5,816	1,117	3,674	2,864	2,279	2,098
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	0	0	0	1,500
Scottish Government Affordable Housing Grant		0	0	0	0	0	0	0
Sub-Total	B	1,500	0	0	0	0	0	1,500
TOTAL - KIRRIEMUIR		1,987	485	2	0	0	0	1,500
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 (12 Units)		1,800	0	0	0	1,800	0	0
Scottish Government Affordable Housing Grant		(600)	0	0	0	(600)	0	0
Sub-Total	B	1,200	0	0	0	1,200	0	0
TOTAL - MONIFIETH		1,416	41	170	5	1,200	0	0
MONTROSE								
Affordable Housing - Coronation Way (12 Units)		1,800	0	0	0	0	1,800	0
Scottish Government Affordable Housing Grant		(600)	0	0	0	0	(600)	0
Sub-Total	B	1,200	0	0	0	0	1,200	0
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17 Units)		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
Sub-Total	L	4,142	4,130	12	0	0	0	0
TOTAL - MONTROSE		5,342	4,130	12	0	0	1,200	0
Carried Forward		26,593	10,472	1,301	3,679	4,064	3,479	3,598

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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
Brought Forward		26,593	10,472	1,301	3,679	4,064	3,479	3,598
LANDWARD								
Affordable Housing Scheme - Newtyle Feasibility Scheme	B	4	0	4	0	0	0	0
TOTAL LANDWARD		4	0	4	0	0	0	0
OPEN MARKET								
Purchase of Houses to support Affordable Housing Programme 14/15	L	610	594	16	0	0	0	0
Scottish Government Affordable Housing Grant	L	(176)	(176)	0	0	0	0	0
Purchase of Houses to support Affordable Housing Programme 15/16	A	745	0	745	0	0	0	0
Scottish Government Affordable Housing Grant	A	(280)	0	(280)	0	0	0	0
Sub-Total		899	418	481	0	0	0	0
Purchase of Accessible House - Affordable Hsg Prog - Castlegait, Glamis	L	184	0	184	0	0	0	0
Scottish Government Affordable Housing Grant	L	(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 - OPEN MARKET		984	418	566	0	0	0	0
GENERAL								
Feasibility Study	B	95	75	10	10	0	0	0
Sub-Total		95	75	10	10	0	0	0
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	B	3,400	238	0	448	300	400	2,014
Scottish Government Affordable Housing Grant	B	(46)	(46)	0	0	0	0	0
Affordable Housing Account	B	(962)	(192)	0	(70)	(300)	(200)	(200)
Sub-Total		2,392	0	0	378	0	200	1,814
TOTAL - GENERAL		2,487	75	10	388	0	200	1,814
TOTAL - NEW BUILD		30,064	10,965	1,881	4,067	4,064	3,679	5,412

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PROGRAMME - SHARED EQUITY

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
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 Un		520	519	1	0	0	0	0
Scottish Government Innovation Housing Grant - Shared Equity		(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	Estimate 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)		115	115	0	0	0	0	0
TOTAL - BRECHIN	L	115	115	0	0	0	0	0
CARNOUSTIE								
Queen Street (7 Units)		151	23	128	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	L	471	343	128	0	0	0	0
FORFAR								
34 West High Street (4 Units)		120	0	120	0	0	0	0
TOTAL - FORFAR	L	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)		172	172	0	0	0	0	0
TOTAL - MONTROSE	L	172	172	0	0	0	0	0
TOTAL - SURVIVE AND THRIVE		1,964	636	248	0	1,080	0	0

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PROGRAMME - CONVERSION

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
ARBROATH								
18-20 Priory Crescent	L	46	22	22	2	0	0	0
50-52 Bruce Road	L	62	0	57	5	0	0	0
Noran Avenue (8 units into 5 units)	B	500	0	0	50	450	0	0
TOTAL - ARBROATH		608	22	79	57	450	0	0
BRECHIN								
Conversion - 3/5 Montrose Street	L	84	83	1	0	0	0	0
Insurance Receipt	L	(21)	(21)	0	0	0	0	0
Stonework Improvement- 3/5 Montrose Street	B	10	0	0	10	0	0	0
283-285 Montrose Street	B	50	0	5	40	5	0	0
TOTAL - BRECHIN		123	62	6	50	5	0	0
CARNOUSTIE		0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0
KIRRIEMUIR								
82-84 Prosen Road	L	68	21	45	2	0	0	0
TOTAL - KIRRIEMUIR		68	21	45	2	0	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0
GENERAL								
Conversions - General	B	100	0	0	0	0	0	100
TOTAL-GENERAL		100	0	0	0	0	0	100
TOTAL - CONVERSION		899	105	130	109	455	0	100

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HOUSING CAPITAL EXPENDITURE
PROGRAMME - AIDS AND ADAPTATIONS

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
ARBROATH / CARNOUSTIE / MONIFIETH								
Miscellaneous Aids & Adaptation Programme		2,116	1,679	237	200	0	0	0
15 Victoria Street. Carnoustie - Adapataion & Conversion		3	0	3	0	0	0	0
TOTAL - ARBROATH / BRECHIN / CARNOUSTIE	A	2,119	1,679	240	200	0	0	0
FORFAR / KIRRIEMUIR								
Miscellaneous Aids & Adaptation Programme		1,602	1,282	160	160	0	0	0
Adaptation and Extension - 10 Balkeerie Cottages, Eassie		87	86	1	0	0	0	0
TOTAL - FORFAR / KIRRIEMUIR	A	1,689	1,368	161	160	0	0	0
MONTROSE / BRECHIN								
Miscellaneous Aids & Adaptation Programme		1,097	914	110	73	0	0	0
10 Broomfield Road		2	2	0	0	0	0	0
Bridge Street Brechin - Level Access		50	0	5	40	5	0	0
6 Rosemount Road, Hillside - Adaptation		50	0	3	47	0	0	0
2 Union St, Edzell		1	0	1	0	0	0	0
TOTAL - MONTROSE / BRECHIN	A	1,200	916	119	160	5	0	0
GENERAL								
Miscellaneous Aids & Adaptation Programme		1,555	0	0	0	515	520	520
TOTAL - GENERAL	B	1,555	0	0	0	515	520	520
TOTAL - AIDS AND ADAPTATIONS		6,563	3,963	520	520	520	520	520

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PROGRAMME - IMPROVEMENTS

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
Modernisations - Cliffburn Area PH5	L	4	0	4	0	0	0	0
Modernisations - Cliffburn Area PH8	L	2	0	2	0	0	0	0
ARBROATH		6	0	6	0	0	0	0
BRECHIN		0	0	0	0	0	0	0
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	L	22	0	22	0	0	0	0
TOTAL - FORFAR		22	0	22	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	1,559	1,559	0	0	0	0	0
TOTAL - MONTROSE		1,980	1,977	3	0	0	0	0
GENERAL								
Environmental Improvements	B	2,200	0	0	100	700	700	700
TOTAL - GENERAL		2,200	0	0	100	700	700	700
TOTAL - IMPROVEMENTS		4,260	2,028	32	100	700	700	700

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HOUSING CAPITAL EXPENDITURE
PROGRAMME - HEATING INSTALLATION & REPLACEMENT

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
Heating Replacement - Priory Crescent/Brechin Road	L	1	0	1	0	0	0	0
TOTAL - ARBROATH		1	0	1	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	0	10	0	0	0
Heating Replacement Programme 2014 to March 2016	L	4,952	3,532	1,370	50	0	0	0
Heating Replacement Programme 2016 to March 2018	L	4,150	0	30	2,000	2,000	120	0
Heating Replacement Programme General (EESHS)	B	3,900	0	0	0	50	750	3,100
TOTAL - GENERAL		15,404	5,924	1,400	2,060	2,050	870	3,100
TOTAL - HEATING INSTALLATION & REPLACEMENT		15,405	5,924	1,401	2,060	2,050	870	3,100

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PROGRAMME - WINDOW REPLACEMENTS

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 £001	Estimate 2018/19 £000	Later Years £000
ARBROATH								
Cliffburn Window Replacement	L	537	533	4	0	0	0	0
Window Replacements - Arbroath, Monifieth and Forfar	L	296	294	0	2	0	0	0
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	L	445	290	145	10	0	0	0
TOTAL - ARBROATH		1,278	1,117	149	12	0	0	0
BRECHIN		0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0
Window Replacement - Forfar, Kirriemuir	L	2	0	2	0	0	0	0
FORFAR		2	0	2	0	0	0	0
KIRRIEMUIR								
46 High Street Kirriemuir - Improvements	L	52	2	7	41	2	0	0
Private Owners Contribution		(8)	0	0	(8)	0	0	0
1-3 Kirkwynd	L	20	2	18	0	0	0	0
Southmuir Area	L	1	0	1	0	0	0	0
45-46D High Street Kirriemuir - Window Replacement	B	51	0	1	50	0	0	0
TOTAL - KIRRIEMUIR		116	4	27	83	2	0	0
MONIFIETH								
Milton Street, Window & Door Replacement	B	100	0	10	85	5	0	0
TOTAL - MONIFIETH		100	0	10	85	5	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		2,311	1,121	188	295	207	200	300

ANGUS COUNCIL
MONITORING STATEMENT
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
ARBROATH								
Emislaw Drive -External Improvements	B	440	0	30	400	10	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	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
External Wall Insulation	L	1	0	1	0	0	0	0
TOTAL - ARBROATH		1,116	686	34	386	10	0	0
BRECHIN								
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	B	510	0	30	465	15	0	0
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution	B	(26)	0	0	(26)	0	0	0
TOTAL - BRECHIN		484	0	30	439	15	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	0	10	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	180	114	61	5	0	0	0
Windyedge/Kemsley/Thornton Park	B	110	0	40	60	10	0	0
TOTAL - FORFAR		1,342	1,153	104	75	10	0	0
KIRRIEMUIR								
Kingoldrum	B	2	0	2	0	0	0	0
Knowehead Area, Kirriemuir	L	890	82	738	50	20	0	0
Knowehead Area, Kirriemuir - HEEPS:ABS contribution	L	(215)	0	(215)	0	0	0	0
Knowehead Area, Kirriemuir - ECO Funding contribution	L	(48)	0	(48)	0	0	0	0
TOTAL - KIRRIEMUIR		629	82	477	50	20	0	0
MONIFIETH		0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0
Carried Forward		3,571	1,921	645	950	55	0	0

ANGUS COUNCIL
MONITORING STATEMENT
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		3,571	1,921	645	950	55	0	0
GENERAL								
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	L	729	660	67	2	0	0	0
Various Landward Properties - Insulation	B	51	0	1	50	0	0	0
Landward Angus - Roof Replacement & EWI to Dorran Houses	B	600	0	5	595	0	0	0
Landward Angus - External & Room in Roof Insulation	B	450	0	5	445	0	0	0
Energy Saving / Upgrading Buildings (EESH)	B	9,600	0	0	0	3,200	3,300	3,100
Aberlemno, Edzell & Balkeerie - External Insulation	L	195	0	190	5	0	0	0
Warm Angus - External Insulation	L	41	0	41	0	0	0	0
TOTAL - GENERAL		11,666	660	309	1,097	3,200	3,300	3,100
TOTAL - ENERGY SAVINGS		15,237	2,581	954	2,047	3,255	3,300	3,100

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING

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
ARBROATH								
Adam Cargill Court - Modernisation Including Lift	L	824	820	4	0	0	0	0
Adam Cargill Court - Boiler Replacement	L	143	0	138	5	0	0	0
TOTAL - ARBROATH		967	820	142	5	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	0	3	0	0	0
TOTAL - FORFAR		1,019	1,016	0	3	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	0	5	0	0	0
TOTAL - MONTROSE		283	278	0	5	0	0	0
LANDWARD								
Southesk Court, Ferryden - Modernisation	L	685	670	10	5	0	0	0
Inglis Court, Edzell & Jubilee Court, Letham - Lifts Upgrading	L	3	0	3	0	0	0	0
TOTAL - LANDWARD		688	670	13	5	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	5	145	100	100	100
Provision of External Storage for Mobility Scooters	B	99	4	0	50	45	0	0
General	B	2,001	1	0	250	500	500	750
TOTAL - GENERAL		2,751	106	55	495	645	600	850
TOTAL - SHELTERED HOUSING		5,708	2,890	210	513	645	600	850

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

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
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	L	371	0	334	27	10	0	0
Kitchen Replacement Programme 2010-2014	L	3,953	3,943	10	0	0	0	0
Kitchen Replacement Programme 2016 -2019	B	4,845	5	10	600	1,200	1,200	1,830
TOTAL - GENERAL		9,169	3,948	354	627	1,210	1,200	1,830
TOTAL - KITCHEN REPLACEMENTS		31,764	26,543	354	627	1,210	1,200	1,830

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/15 £000	Estimate 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
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - MISCELLANEOUS

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 £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								
Montrose St/Poets Pl - Decking		2	0	2	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								
		0	0	0	0	0	0	0
GENERAL								
Resurfacing Footpaths - Works	A	3,980	3,105	250	250	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 - General	B	1,130	6	0	278	265	250	331
Upgrading Garages - Forfar, Brechin, Monifieth	L	355	0	330	20	5	0	0
Fire Alarm Systems	L	3	0	3	0	0	0	0
Garage Improvement Programme - Resurfacing Works	A	120	0	120	0	0	0	0
Balances on Completed Works	L	2	0	2	0	0	0	0
TOTAL - GENERAL		6,828	4,093	851	608	445	375	456
TOTAL - MISCELLANEOUS		7,188	4,429	873	610	445	375	456