

ANGUS COUNCIL
 REPORT BY STRATEGIC DIRECTOR - COMMUNITIES
 ON
 HOUSING CAPITAL PROGRAMME - H.R.A. BLOCK AS AT 30 NOVEMBER 2014

PROGRAMME AREA	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000
NEW BUILD	3,405	1,088	3,095	(310)
SHARED EQUITY	10	14	10	0
SURVIVE AND THRIVE	233	368	433	200
REGENERATION	2	0	2	0
CONVERSION	25	24	75	50
HEATING	3,295	1,591	3,473	178
WINDOW REPLACEMENT	439	102	489	50
ENERGY SAVING	1,912	348	1,262	(650)
SHELTERED HOUSING	464	232	470	6
KITCHEN REPLACEMENT	350	283	335	(15)
AIDS & ADAPTATIONS	520	290	529	9
IMPROVEMENTS	56	67	70	14
MISCELLANEOUS	1,138	592	1,235	97
TOTALS	11,849	4,999	11,478	(371)

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
NEW BUILD					
ARBROATH					
Affordable Housing - Noran Avenue Site A (11 Units)	6	0	6	0	
	6	0	6	0	
Affordable Housing - Noran Avenue - Phase 2 (7 units)	1,126	684	1,126	0	
Scottish Government Affordable Housing Grant	(329)	(350)	(350)	(21)	
	797	334	776	(21)	
Affordable Housing - Convert Millgate Loan (12 Units)	605	189	605	0	
People Directorate Contribution	(30)	0	(30)	0	
Scottish Government Affordable Housing Grant	(420)	(148)	(420)	0	
	155	41	155	0	
Guthrie Hill Demolition	70	6	50	(20)	
Affordable Housing - Guthrie Hill		2	2	2	
TOTAL - ARBROATH	1,028	383	989	(39)	
BRECHIN					
Affordable Housing - Hillview Demolition	2	0	2	0	
TOTAL - BRECHIN	2	0	2	0	
CARNOUSTIE					
Convert flats from 2 to 3 properties - Fairways Garage (3 Units)	4	0	4	0	
	4	0	4	0	
Affordable Housing - Rose Street (2 units)	265	161	265	0	
Scottish Government Affordable Housing Grant	(100)	(88)	(100)	0	
	165	73	165	0	
Affordable Housing - Camus House (16 Units)	1,510	931	1,510	0	
Affordable Housing Account	(30)	(30)	(30)	0	
Scottish Government Affordable Housing Grant	(550)	(350)	(350)	200	
Houses for Heroes' Contribution	(450)	0	(430)	20	
Survive & Thrive Contribution	0	(200)	(200)	(200)	
	480	351	500	20	
Affordable Housing - 18 High Street (4 Units)	292	36	162	(130)	
Scottish Government Town Centre Fund	(200)	(200)	(200)	0	
	92	(164)	(38)	(130)	
TOTAL - CARNOUSTIE	741	260	631	(110)	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
NEW BUILD CONTINUED					
FORFAR					
Affordable Housing - Garage Sites, Inveraldie (5 Units)	9	0	9	0	
	9	0	9	0	
Affordable Housing - Newmonthill (18 units)	540	312	540	0	
	540	312	540	0	
Form 2 Bed Flat - 38 Prior Road (1 Unit)	2	0	2	0	
	2	0	2	0	
Conversion - 29 Brander Ha'	3	0	3	0	
	3	0	3	0	
Affordable Housing - Chapelpark	350	55	200	(150)	
	350	55	200	(150)	
Affordable Housing - Viewmount	0	1	1	1	
	0	1	1	1	
Affordable Housing - Strang Street Forfar (1 unit)	120	2	112	(8)	
Scottish Government Affordable Housing Grant	(45)	0	0	45	
	75	2	112	37	
TOTAL - FORFAR	979	370	867	(112)	
KIRRIEMUIR					
Affordable Housing - Lindsay Street / Sunnyside (5 units)	7	3	7	0	
	7	3	7	0	
Affordable Housing, Marywell Gardens (5 units)	3	0	3	0	
	3	0	3	0	
TOTAL - KIRRIEMUIR	10	3	10	0	
MONTROSE					
Affordable Housing - Wirren Gardens 45 units (Ph5 - 28 units, new bid - 17 units)	64	0	64	0	
TOTAL - MONTROSE	64	0	64	0	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<u>NEW BUILD CONTINUED</u>					
MONIFIETH					
Affordable Housing - North Bank Street (2 units)	289	16	230	(59)	
Scottish Government Affordable Housing Grant	(100)	0	(100)	0	
	189	16	130	(59)	
Affordable Housing - Milton Street (4 units)	16	21	21	5	
	16	21	21	5	
TOTAL - MONIFIETH	205	37	151	(54)	
LANDWARD					
Affordable Housing - Lunanpark	0	1	1	1	
	0	1	1	1	
GENERAL					
Affordable Housing - Carnoustie 10 Units, Monifieth 2 Units	6	0	6	0	
Feasibility Study	30	34	34	4	
	36	34	40	4	
Purchase of Houses to support Affordable Housing Programme	500	0	500	0	
Scottish Government Affordable Housing Grant	(160)	0	(160)	0	
	340	0	340	0	
TOTAL GENERAL	376	34	380	4	
<u>TOTAL - NEW BUILD</u>	3,405	1,088	3,095	(310)	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
SHARED EQUITY					
ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Affordable Housing - Shared Equity - Glenclova Terrace Mods (12 Units)	17	14	17	0	
Privately Funded - Shared Equity Contribution	(7)	0	(7)	0	
TOTAL - FORFAR	10	14	10	0	
KIRRIEMUIR	0	0	0	0	
MONTROSE	0	0	0	0	
MONIFIETH	0	0	0	0	
GENERAL	0	0	0	0	
TOTAL - SHARED EQUITY	10	14	10	0	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<u>SURVIVE AND THRIVE</u>					
ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
CARNOUSTIE					
Queen Street (7 Units)	65	0	65	0	
Park Avenue (4 Units)	120	120	120	0	
Camus House - Contribution to Homes for Heroes	0	200	200	200	
TOTAL - CARNOUSTIE	185	320	385	200	
FORFAR	0	0	0	0	
KIRRIEMUIR	0	0	0	0	
MONTROSE					
Southesk Street (7 Units)	48	48	48	0	
TOTAL - MONTROSE	48	48	48	0	
MONIFIETH	0	0	0	0	
GENERAL	0	0	0	0	
<u>TOTAL - SURVIVE AND THRIVE</u>	233	368	433	200	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
REGENERATION					
ARBROATH					
Mayfield / Cliffburn Area					
Mayfield / Cliffburn Contract 4 Roof & Flats	2	0	2	0	
TOTAL - ARBROATH	2	0	2	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	2	0	2	0	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
CONVERSION					
ARBROATH	0	0	0	0	
BRECHIN					
Conversion - 3/5 Montrose Road	24	24	24	0	
TOTAL - BRECHIN	24	24	24	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
	0	0	0	0	
KIRRIEMUIR					
82 Prosen Place	0	0	0	0	
	0	0	50	50	
	0	0	50	50	
MONIFIETH					
23 Pitairlie Road, Newbigging	1	0	1	0	
TOTAL - MONIFEITH	1	0	1	0	
MONTROSE	0	0	0	0	
GENERAL	0	0	0	0	
TOTAL - CONVERSION	25	24	75	50	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
HEATING					
ARBROATH					
Ext 2 to Arbroath/ Carnoustie Cont 3	0	48	48	48	
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 2012 to 2014	130	160	160	30	Final account
Heating Replacement Programme 2014 to 2016	3,165	1,383	3,265	100	Acceleration of Programme
TOTAL - GENERAL	3,295	1,543	3,425	130	
TOTAL - HEATING	3,295	1,591	3,473	178	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<u>WINDOW REPLACEMENT</u>					
ARBROATH					
Window replacements - Arbroath, Monifieth and Forfar	129	101	129	0	
Window replacements - Arbroath, Brechin, Forfar and Kirriemuir	300	0	350	50	Acceleration of Programme
TOTAL - ARBROATH	429	101	479	50	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Kirkton Cottages Kinnettles	10	1	10	0	
TOTAL - FORFAR	10	1	10	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
LANDWARD	0	0	0	0	
GENERAL	0	0	0	0	
<u>TOTAL - WINDOW REPLACEMENT</u>	439	102	489	50	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
ENERGY SAVING					
ARBROATH					
93-103 & 109-127 Millgate Loan - External Improvements (Subject to UHIS Grant)	2	0	2	0	
Stoneycroft Lane Block 21-43 - External Improvement (Subject to UHIS Grant)	2	0	2	0	
1-19, 2-20 Stoneycroft & 141-159 Millgate Loan - External Improvements	1	0	1	0	
34-52 Newbigging Drive & 47-65 Arbirlot Rd & Union St - External Improvements	1	0	1	0	
TOTAL - ARBROATH	6	0	6	0	
BRECHIN					
External Insulation - 1-29 Back Braes & 2-21 Dovewells Drive	9	0	9	0	
TOTAL - BRECHIN	9	0	9	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
27-34 Thornton Park - External Insulation	1	0	1	0	
66-82, 22(A-D), 46 Restenneth Drive - External Insulation	1	0	1	0	
54-61, 62-69, 70-77 & 78-85 Lordburn Place - External Insulation (Subject to UHIS Grant)	1	1	1	0	
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)	3	0	3	0	
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	270	155	270	0	
1-8 Turin Cottages - Insulation and Roof Upgrading - Feasibility	140	8	140	0	
TOTAL - FORFAR	417	164	417	0	
KIRRIEMUIR					
Knowehead Area, Kirriemuir	200	42	150	(50)	
5/6 Kirkton Place - Insulation	30	0	30	0	
TOTAL - KIRRIEMUIR	230	42	180	(50)	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	1,200	142	600	(600)	
Energy Saving / Upgrading Buildings	50	0	0	(50)	
Aberlemno/Edzell & Balkeerie - External Insulation	0	0	50	50	
TOTAL - GENERAL	1,250	142	650	(600)	
TOTAL - ENERGY SAVING	1,912	348	1,262	(650)	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
SHELTERED HOUSING					
ARBROATH					
Adam Cargill Court - Modernisation including Lift	3	0	3	0	
Andy Stewart Court - Alterations to Form Very Sheltered Accommodation	74	0	74	0	
Social Work Contribution (Change Fund)	(74)	0	(74)	0	
TOTAL - ARBROATH	3	0	3	0	
BRECHIN					
Airlie Gardens Lift	2	0	2	0	
TOTAL - BRECHIN	2	0	2	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Springfield - Modernisation Lift & Walkways	3	0	3	0	
TOTAL - FORFAR	3	0	3	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE					
Balmain Court & Murray Court Lift Replacement	3	0	3	0	
	3	0	3	0	
LANDWARD					
Southesk Court, Ferryden - Modernisation	300	224	300	0	
Inglis Court, Edzell - Modernisation	2	8	8	6	
Inglis Court, Edzell & Jubilee Court, Letham - Lifts	1	0	1	0	
Southesk Court, Ferryden - Upgrading Pipework & Toilet	40	0	40	0	
TOTAL - LANDWARD	343	232	349	6	
GENERAL					
Powered Doors to various Sheltered Housing Schemes	10	0	10	0	
General Improvement Works - Allowance only (including boilers)	50	0	50	0	
Provision of External Storage for Mobility Scooters	50	0	50	0	
TOTAL - GENERAL	110	0	110	0	
TOTAL - SHELTERED HOUSING	464	232	470	6	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<u>KITCHEN REPLACEMENT PROGRAMME</u>					
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 Replacement Programme 2010-2014	330	283	330	0	
Kitchen Replacement Programme 2015-2019	20	0	5	(15)	
TOTAL - GENERAL	350	283	335	(15)	
<u>TOTAL - KITCHEN REPLACEMENT PROGRAMME</u>	350	283	335	(15)	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
AIDS AND ADAPTATIONS					
ARBROATH / CARNOUSTIE / MONIFIETH					
Miscellaneous Aids & Adaptation Programme	230	75	230	0	
TOTAL - ARBROATH	230	75	230	0	
FORFAR / KIRRIEMUIR					
Miscellaneous Aids & Adaptation Programme	170	107	153	(17)	
Adaptation and Extension - 10 Balkeerie Cottages, Eassie	2	23	23	21	Latest estimated final account
Threewells Place Disabled Adaptations		5	5	5	Latest estimated final account
TOTAL - FORFAR	172	135	181	9	
MONTROSE / BRECHIN					
Miscellaneous Aids & Adaptation Programme	118	79	117	(1)	
10 Broomfield Road - Aids & Adaptations - Kitchen Alts	0	1	1	1	
TOTAL - MONTROSE	118	80	118	0	
GENERAL					
	0	0	0	0	
TOTAL - AIDS & ADAPTATIONS PROGRAMME	520	290	529	9	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
IMPROVEMENTS					
ARBROATH	0	0	0	0	
BRECHIN					
Security Improvements & Deck Canopies - Montrose Street / Poets Place	1	0	1	0	
TOTAL - BRECHIN	1	0	1	0	
CARNOUSTIE					
9 Keith Avenue - Extensions and Alterations	50	52	52	2	
Contribution from Dundee City Council	(12)	0	(6)	6	
TOTAL - CARNOUSTIE	38	52	46	8	
FORFAR	0	0	0	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE					
HP Unit - 113 High Street (Queens Close) - Int Alts	2	0	2	0	
Env Imps, Castle Street & Lower Craigo	1	0	1	0	
Southesk Street Phase 2	5	0	5	0	
Queens Close - Improvements to meet latest standards	9	15	15	6	
TOTAL - MONTROSE	17	15	23	6	
GENERAL	0	0	0	0	
TOTAL - IMPROVEMENTS	56	67	70	14	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/11/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
MISCELLANEOUS					
ARBROATH					
Improvements to Dewar House	2	0	2	0	
TOTAL - ARBROATH	2	0	2	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
FORFAR					
Montrose Road Centre	0	2	50	50	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Resurfacing Footpaths - Works	250	8	250	0	
Door Entry Systems 2013-2015	786	570	900	114	Acceleration of of Door Entry Programme
SHQS Verification	50	9	30	(20)	
Feasibility Study Upgrade Garages F/B/M		3	3	3	
Northgate Upgrade / Replacement	50	0	0	(50)	
TOTAL - GENERAL	1,136	590	1,183	47	
TOTAL - MISCELLANEOUS	1,138	592	1,235	97	