

ANGUS COUNCIL
FINANCIAL PLAN
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

REPORT NO 348/16 APPENDIX 1b

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
NEW BUILD	42,456	11,828	3,724	6,821	5,472	14,611
SHARED EQUITY	(194)	(75)	1	0	0	(120)
SURVIVE & THRIVE	1,086	6	0	1,080	0	0
CONVERSION	909	247	107	455	0	100
AIDS AND ADAPTATIONS	2,205	10	635	520	520	520
IMPROVEMENTS	4,189	1,979	30	740	740	700
HEATING INSTALLATION AND REPLACEMENT	13,716	5,651	2,015	2,080	870	3,100
WINDOW REPLACEMENTS	1,860	760	292	258	250	300
ENERGY SAVINGS	14,737	2,914	2,153	3,270	3,300	3,100
SHELTERED HOUSING	4,906	2,296	173	822	765	850
KITCHEN REPLACEMENTS	5,417	282	295	1,260	1,300	2,280
BATHROOM REPLACEMENTS	24,000	0	230	1,270	5,000	17,500
MISCELLANEOUS	7,185	5,236	623	445	425	456
GRAND TOTAL	122,472	31,134	10,278	19,021	18,642	43,397
FUNDED BY:						
MAINSTREAM BORROWING			0	7,970	11,742	0
SURVIVE AND THRIVE BORROWING			0	1,080	0	0
CAPITAL RECEIPTS			1,350	1,350	0	N/A
CAPITAL FINANCED FROM CURRENT REVENUE			7,324	7,768	6,794	N/A
TRANSFER FROM EARMARKED RESERVES			1,604	853	106	0
TOTAL FUNDING		0	10,278	19,021	18,642	N/A

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PROGRAMME - NEW BUILD

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PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2016 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH							
Fraser Path (12Units) Inc Demolition (36 Units)		1,904	4	0	0	0	1,900
Scottish Government Affordable Housing Grant		(708)	0	0	0	0	(708)
Sub-Total	B	1,196	4	0	0	0	1,192
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units)		1,440	1,436	4	0	0	0
Scottish Government Affordable Housing Grant (3*£50k + 4*£50k)		(350)	(350)	0	0	0	0
Support Change Fund - People Directorate Contribution		(120)	(120)	0	0	0	0
Sub-Total	L	970	966	4	0	0	0
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units)		723	721	2	0	0	0
People Directorate Contribution		(30)	(30)	0	0	0	0
Scottish Government Affordable Housing Grant		(420)	(420)	0	0	0	0
Sub-Total	L	273	271	2	0	0	0
Affordable Housing Eastgate Friockheim (3 Units)		696	282	398	16	0	0
Scottish Government Affordable Housing Grant		(150)	(147)	(3)	0	0	0
Sub-Total	L	546	135	395	16	0	0
Guthriehill, Smithycroft Repurchase (3 units)		205	204	1	0	0	0
Guthrie Hill, Smithycroft (42 units)		6,850	246	200	2,500	3,400	504
Guthrie Hill Demolition (36 units)		45	45	0	0	0	0
Scottish Government Affordable Housing Grant		(2,478)	0	0	(885)	(1,593)	0
Sub-Total	B	4,622	495	201	1,615	1,807	504
TOTAL- ARBROATH		7,607	1,871	602	1,631	1,807	1,696
<i>Carried Forward</i>		7,607	1,871	602	1,631	1,807	1,696

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Brought Forward		7,607	1,871	602	1,631	1,807	1,696
BRECHIN							
Dubton (8 Units)		1,280	0	0	0	0	1,280
Scottish Government Affordable Housing Grant		(472)	0	0	0	0	(472)
Sub Total	B	808	0	0	0	0	808
TOTAL - BRECHIN		808	0	0	0	0	808
CARNOUSTIE							
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units)		292	288	4	0	0	0
Scottish Government Affordable Housing Grant -		(105)	(105)	0	0	0	0
Sub-Total	L	187	183	4	0	0	0
Affordable Housing - Rose Street, Carnoustie (2 Units)		225	224	1	0	0	0
Scottish Government Affordable Housing Grant -		(100)	(100)	0	0	0	0
Sub-Total	L	125	124	1	0	0	0
Affordable Housing - Camus House, Carnoustie (16 Units)		2,419	2,414	5	0	0	0
Affordable Housing - Camus House, Carnoustie Land Appropriation		50	50	0	0	0	0
Affordable Housing Account		(30)	(30)	0	0	0	0
Scottish Government Affordable Housing Grant (11 Units)		(721)	(721)	0	0	0	0
Houses for Heroes Contribution (Estimate)		(689)	(689)	0	0	0	0
Survive & Thrive Contribution		(200)	(200)	0	0	0	0
Sub-Total	L	829	824	5	0	0	0
Affordable Housing 18 High Street (4 units)		510	186	312	12	0	0
Scottish Government Town Centre Fund		(200)	(53)	(147)	0	0	0
Sub-Total	L	310	133	165	12	0	0
TOTAL - CARNOUSTIE		1,451	1,264	175	12	0	0
Carried Forward		9,866	3,135	777	1,643	1,807	2,504

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PROGRAMME - NEW BUILD**

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2016 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward		9,866	3,135	777	1,643	1,807	2,504
FORFAR							
Affordable Housing - Newmonthill (18 Units)		3,482	3,474	8	0	0	0
Newmonthill Demolitions		0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(496)	(496)	0	0	0	0
Affordable Housing Account		(300)	(300)	0	0	0	0
Sub-Total	L	2,686	2,678	8	0	0	0
Affordable Housing - Chapelpark Site (29 Units)		5,608	742	2,824	1,979	63	0
Scottish Government Affordable Housing Grant		(1,661)	(527)	(1,134)	0	0	0
Affordable Housing Account		(300)	0	(300)	0	0	0
Sub-Total	L	3,647	215	1,390	1,979	63	0
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55)		211	210	1	0	0	0
Scottish Government Affordable Housing Grant		(45)	(45)	0	0	0	0
Sub-Total	L	166	165	1	0	0	0
Affordable Housing Viewmount (11 Units) Inl. Demolition		2,080	92	325	1,430	180	53
Scottish Government Affordable Housing Grant		(649)	0	(324)	(325)	0	0
Sub-Total	B	1,431	92	1	1,105	180	53
Affordable Housing - Lilybank Crescent (4 Units)		661	1	20	630	10	0
Scottish Government Affordable Housing Grant		(236)	0	0	(236)	0	0
Sub-Total	B	425	1	20	394	10	0
Affordable Housing - Feasibility- Jubilee Park Letham	B	4	1	3	0	0	0
TOTAL - FORFAR		8,359	3,152	1,423	3,478	253	53
Carried Forward		18,225	6,287	2,200	5,121	2,060	2,557

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 PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2016 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward		18,225	6,287	2,200	5,121	2,060	2,557
KIRRIEMUIR							
Affordable Housing - Marywell Gardens (5 Units)		737	735	2	0	0	0
Scottish Government Affordable Housing Grant		(250)	(250)	0	0	0	0
Sub-Total	L	487	485	2	0	0	0
Affordable Housing - Newtyle (8 Units)		1,300	0	0	0	0	1,300
Scottish Government Affordable Housing Grant		(472)	0	0	0	0	(472)
Sub-Total	L	828	0	0	0	0	828
TOTAL - KIRRIEMUIR		1,315	485	2	0	0	828
MONIFIETH							
Affordable Housing - North Bank Street (2 Units)		306	304	2	0	0	0
Scottish Government Affordable Housing Grant		(100)	(100)	0	0	0	0
Sub-Total	L	206	204	2	0	0	0
Affordable Housing - Development Contribution (12 Units)		1,920	0	0	0	0	1,920
Scottish Government Affordable Housing Grant		(708)	0	0	0	0	(708)
Sub-Total	B	1,212	0	0	0	0	1,212
TOTAL - MONIFIETH		1,418	204	2	0	0	1,212
MONTROSE							
Affordable Housing - Coronation Way (12 Units)		1,920	0	0	0	1,920	0
Scottish Government Affordable Housing Grant		(708)	0	0	0	(708)	0
Sub-Total	B	1,212	0	0	0	1,212	0
Carried Forward		22,170	6,976	2,204	5,121	3,272	4,597

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Brought Forward		22,170	6,976	2,204	5,121	3,272	4,597
MONTROSE							
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17		5,700	5,690	10	0	0	0
Affordable Housing - Wirren House, Montrose Land Appropriation		50	50	0	0	0	0
Scottish Government Affordable Housing Grant (Phase 5 - 28 Units)		(1,308)	(1,308)	0	0	0	0
Scottish Government Affordable Housing Grant (New Bid - 17 Units)		0	0	0	0	0	0
Affordable Housing Account		(300)	(300)	0	0	0	0
Sub-Total	L	4,142	4,132	10	0	0	0
TOTAL - MONTROSE		5,354	4,132	10	0	1,212	0
Purchase of Houses to support Affordable Housing Programme 15/16	L	875	870	5	0	0	0
Scottish Government Affordable Housing Grant	L	(256)	(256)	0	0	0	0
Purchase of Houses to support Affordable Housing Programme 16/17	A	1,600	0	1,600	0	0	0
Scottish Government Affordable Housing Grant	A	(500)	0	(500)	0	0	0
Sub-Total		1,719	614	1,105	0	0	0
TOTAL - OPEN MARKET		1,719	614	1,105	0	0	0
GENERAL							
Feasibility Studies		117	100	17	0	0	0
Sub-Total		117	100	17	0	0	0
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	B	15,300	238	448	2,000	2,400	10,214
Affordable Housing Account	B	(962)	(192)	(70)	(300)	(200)	(200)
Scottish Government Affordable Housing Grant	B	(46)	(46)	0	0	0	0
South Angus - General - Mid Market Rent Affordable Hsg Schemes	B	16	6	10	0	0	0
Sub-Total		14,308	6	388	1,700	2,200	10,014
TOTAL - GENERAL		14,425	106	405	1,700	2,200	10,014
TOTAL - NEW BUILD		42,456	11,828	3,724	6,821	5,472	14,611

ANGUS COUNCIL
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 PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actuals to 31/03/2016 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH		0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR							
Affordable Housing - Shared Equity - Glenclova Tce Modernisations (12 Units)		526	525	1	0	0	0
Scottish Government Innovation Housing Grant - Shared Equity Contribution		(120)	(120)	0	0	0	0
Housing Shared Equity Contribution		(120)	0	0	0	0	(120)
Privately Funded - Shared Equity Contribution		(480)	(480)	0	0	0	0
TOTAL - FORFAR	L	(194)	(75)	1	0	0	(120)
TOTAL - SHARED EQUITY		(194)	(75)	1	0	0	(120)

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 PROGRAMME - SURVIVE & THRIVE

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH							
Regeneration (Baltic Mill)	L	1,885	805	0	1,080	0	0
Regeneration Grant		(799)	(799)	0	0	0	0
TOTAL - ARBROATH		1,086	6	0	1,080	0	0
TOTAL - SURVIVE AND THRIVE		1,086	6	0	1,080	0	0

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 PROGRAMME - CONVERSION

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PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH							
18-20 Priory Crescent	L	61	59	2	0	0	0
50-52 Bruce Road	L	68	66	2	0	0	0
Noran Avenue (8 units into 5 units)	B	500	0	50	450	0	0
TOTAL - ARBROATH		629	125	54	450	0	0
BRECHIN							
Conversion - 3/5 Montrose Street	L	52	51	1	0	0	0
Stonework Improvement- 3/5 Montrose Street	B	11	1	10	0	0	0
283-285 Montrose Street	B	50	5	40	5	0	0
TOTAL - BRECHIN		113	57	51	5	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR		0	0	0	0	0	0
KIRRIEMUIR							
82-84 Prosen Road	L	67	65	2	0	0	0
TOTAL - KIRRIEMUIR		67	65	2	0	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0
GENERAL							
Conversions - General	B	100	0	0	0	0	100
TOTAL-GENERAL		100	0	0	0	0	100
TOTAL - CONVERSION		909	247	107	455	0	100

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 PROGRAMME - AIDS AND ADAPTATIONS

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PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Later Years £000
ARBROATH / CARNOUSTIE / MONIFIETH	A	0	0	0	0	0	0	0
FORFAR / KIRRIEMUIR	A	0	0	0	0	0	0	0
MONTROSE / BRECHIN								
Bridge Street Brechin - Level Access		50	0	45	5	0	0	0
6 Rosemount Road, Hillside - Adaptation		85	10	70	5	0	0	0
TOTAL - MONTROSE / BRECHIN	A	135	10	115	10	0	0	0
GENERAL								
Miscellaneous Aids & Adaptation Programme		2,070	0	520	510	520	0	520
TOTAL - GENERAL	B	2,070	0	520	510	520	0	520
TOTAL - AIDS AND ADAPTATIONS		2,205	10	635	520	520	0	520

ANGUS COUNCIL
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 PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH		0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0
TOTAL - BRECHIN		0	0	0	0	0	0
CARNOUSTIE 9 Keith Avenue - Extension and Alterations		52	51	1	0	0	0
TOTAL - CARNOUSTIE	L	52	51	1	0	0	0
FORFAR							
TOTAL - FORFAR		0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE HP Unit - 113 High Street (Queen's Close) - Int Alts	L	372	370	2	0	0	0
Southesk Street Ph 2	L	1,563	1,558	5	0	0	0
TOTAL - MONTROSE		1,935	1,928	7	0	0	0
GENERAL Environmental Improvements	B	2,202	0	22	740	740	700
TOTAL - GENERAL		2,202	0	22	740	740	700
TOTAL - IMPROVEMENTS		4,189	1,979	30	740	740	700

ANGUS COUNCIL
 FINANCIAL PLAN
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 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
TOTAL - ARBROATH		0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR		0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0
GENERAL							
Heating Replacement Programme 2014 to March 2016	L	5,666	5,651	15	0	0	0
Heating Replacement Programme 2016 to March 2018	L	4,150	0	2,000	2,030	120	0
Heating Replacement Programme General (ESSH)	B	3,900	0	0	50	750	3,100
TOTAL - GENERAL		13,716	5,651	2,015	2,080	870	3,100
TOTAL - HEATING INSTALLATION & REPLACEMENT		13,716	5,651	2,015	2,080	870	3,100

ANGUS COUNCIL
 FINANCIAL PLAN
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £001	Later years £000
ARBROATH							
Window Replacements - Arbroath, Monifieth and Forfar	L	297	296	1	0	0	0
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	L	394	390	4	0	0	0
TOTAL - ARBROATH		691	686	5	0	0	0
BRECHIN		0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR		0	0	0	0	0	0
KIRRIEMUIR							
46 High Street Kirriemuir - Improvements	L	79	40	37	2	0	0
Private Owners Contribution	B	(8)	0	(8)	0	0	0
1-3 Kirkwynd	L	28	27	1	0	0	0
45-46D High Street Kirriemuir - Window Replacement	B	51	3	47	1	0	0
TOTAL - KIRRIEMUIR		150	70	77	3	0	0
MONIFIETH							
Milton Street, Window & Door Replacement	B	164	4	155	5	0	0
TOTAL - MONIFIETH		164	4	155	5	0	0
MONTROSE							
TOTAL - MONTROSE		0	0	0	0	0	0
GENERAL							
General - Lump Sum	B	855	0	55	250	250	300
TOTAL - GENERAL		855	0	55	250	250	300
TOTAL - WINDOW REPLACEMENTS		1,860	760	292	258	250	300

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH							
Emislaw Drive -External Improvements	B	440	0	430	10	0	0
Emislaw Drive-Union Street East-Private Owner Contributions	B	(14)	0	(14)	0	0	0
TOTAL - ARBROATH		426	0	416	10	0	0
BRECHIN							
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	L	510	19	476	15	0	0
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution	L	(26)	0	(26)	0	0	0
TOTAL - BRECHIN		484	19	450	15	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR							
77-91 Viewmount & 14-21 Kemsley Place - External Insulation	L	203	202	1	0	0	0
1-15/123-153 Threewells Drive - External Insulation	L	281	274	7	0	0	0
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	L	568	566	2	0	0	0
1-8 Turin Cottages - Insulation and Roof Upgrading	L	200	199	1	0	0	0
Windyedge	L	170	54	106	10	0	0
TOTAL - FORFAR		1,422	1,295	117	10	0	0
KIRRIEMUIR							
Knowehead Area, Kirriemuir	L	704	699	5	0	0	0
64-75 Prosen Rd - External Insulation	B	140	0	130	10	0	0
TOTAL - KIRRIEMUIR		844	699	135	10	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0
TOTAL - MONTROSE		0	0	0	0	0	0
Carried Forward		3,176	2,013	1,118	45	0	0

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
Brought Forward		3,176	2,013	1,118	45	0	0
GENERAL							
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	L	671	666	5	0	0	0
Various Landward Properties - Insulation-Feasibility	B	9	4	5	0	0	0
Landward Angus - Roof Replacement & EWl to Dorrans Houses	A	645	14	621	10	0	0
Landward Angus - External & Room in Roof Insulation	L	275	8	262	5	0	0
Energy Saving / Upgrading Buildings (EESH)	B	9,600	0	0	3,200	3,300	3,100
Aberlemno, Edzell & Balkeerie - External Insulation	L	205	168	27	10	0	0
Warm Angus - External Insulation	A	156	41	115	0	0	0
TOTAL - GENERAL		11,561	901	1,035	3,225	3,300	3,100
TOTAL - ENERGY SAVINGS		14,737	2,914	2,153	3,270	3,300	3,100

ANGUS COUNCIL
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PROGRAMME - SHELTERED HOUSING

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PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH							
Adam Cargill Court - Boiler Replacement	L	153	151	2	0	0	0
TOTAL - ARBROATH		153	151	2	0	0	0
BRECHIN		0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR							
Springfield - Modernisation Lift & Walkways	L	1,025	1,021	4	0	0	0
TOTAL - FORFAR		1,025	1,021	4	0	0	0
KIRRIEMUIR		0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE							
Balmain Court & Murray Court Lift Replacement	L	283	278	5	0	0	0
Blackfriars Court, Boiler Replacement	B	50	3	45	2	0	0
TOTAL - MONTROSE		333	281	50	2	0	0
LANDWARD							
Southesk Court, Ferryden - Modernisation	L	695	690	5	0	0	0
TOTAL - LANDWARD		695	690	5	0	0	0
GENERAL							
Powered Doors to Various Sheltered Housing Schemes	A	201	149	52	0	0	0
General Improvement Works - Allowance Only (Including Boilers)	B	400	0	50	150	100	100
Provision of External Storage for Mobility Scooters	B	99	4	0	50	45	0
General	B	2,000	0	10	620	620	750
TOTAL - GENERAL		2,700	153	112	820	765	850
TOTAL - SHELTERED HOUSING		4,906	2,296	173	822	765	850

ANGUS COUNCIL
 FINANCIAL PLAN
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH							
TOTAL - ARBROATH		0	0	0	0	0	0
BRECHIN							
TOTAL - BRECHIN		0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR							
TOTAL - FORFAR		0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0
GENERAL							
Kitchen Contract 2015-2016	L	382	277	95	10	0	0
Kitchen Replacement Programme 2016 -2019	B	5,035	5	200	1,250	1,300	2,280
TOTAL - GENERAL		5,417	282	295	1,260	1,300	2,280
TOTAL - KITCHEN REPLACEMENTS		5,417	282	295	1,260	1,300	2,280

ANGUS COUNCIL
 FINANCIAL PLAN
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH		0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0
FORFAR		0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0
GENERAL							
Bathroom Replacement Programme - Pilot Project 2016/17	B	500	0	200	300	0	0
Bathroom Replacement Programme Provisional Allowance	B	23,500	0	30	970	5,000	17,500
TOTAL - GENERAL		24,000	0	230	1,270	5,000	17,500
TOTAL - BATHROOM REPLACEMENTS		24,000	0	230	1,270	5,000	17,500

ANGUS COUNCIL
 FINANCIAL PLAN
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/16 £000	Monitoring Budget 2016/17 £000	Estimate 2017/18 £000	Estimate 2018/19 £000	Later Years £000
ARBROATH							
TOTAL - ARBROATH		0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0
CARNOUSTIE							
TOTAL - CARNOUSTIE		0	0	0	0	0	0
FORFAR Montrose Road Centre	L	91	89	2	0	0	0
KIRRIEMUIR		0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0
MONTROSE	L	0	0	0	0	0	0
GENERAL							
Resurfacing Footpaths - Works	A	4,357	3,667	315	125	125	125
Door Entry Systems 2013-2015	L	1,094	1,091	3	0	0	0
SHQS Verification & Stock Survey	A	156	56	0	50	50	0
Garage Improvement Programme - General	B	1,125	1	278	265	250	331
Upgrading Garages - Forfar, Brechin, Monifieth	L	362	332	25	5	0	0
TOTAL - GENERAL		7,094	5,147	621	445	425	456
TOTAL - MISCELLANEOUS		7,185	5,236	623	445	425	456