

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

PROGRAMME	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate £000	Projected (Over)/Under Spend £000	
NEW BUILD	2,032	388	2,069	(37)	
SHARED EQUITY	1	0	1	0	
SURVIVE & THRIVE	206	49	206	0	
REGENERATION	0	0	0	0	
CONVERSION	144	25	154	(10)	
AIDS AND ADAPTATIONS	520	93	520	0	
IMPROVEMENTS	29	0	29	0	
HEATING INSTALLATION AND REPLACEMENT	1,162	168	1,162	0	
WINDOW REPLACEMENTS	312	69	312	0	
ENERGY SAVINGS	1,587	409	1,447	140	
SHELTERED HOUSING	177	0	177	0	
KITCHEN REPLACEMENTS	330	0	330	0	
BATHROOM REPLACEMENTS	0	0	0	0	
MISCELLANEOUS	716	28	716	0	
GRAND TOTAL	7,216	1,229	7,123	93	

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HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
ARBROATH					
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	89	89	(37)	
People Directorate Contribution	0	0	0	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	52	89	89	(37)	
Affordable Housing Eastgate Friockheim (3 Units)	495	6	495	0	
Scottish Government Affordable Housing Grant	(150)	0	(150)	0	
Sub-Total	345	6	345	0	
Guthrie Hill, Smithycroft Repurchase (3 units)	225	0	225	0	
Guthrie Hill, Smithycroft (30 units)	41	14	41	0	
Guthrie Hill Demolition (36 units)	205	0	205	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
	471	14	471	0	
TOTAL- ARBROATH	875	109	912	(37)	
BRECHIN					
TOTAL - BRECHIN	0	0	0	0	
<i>Carried Forward</i>	<i>875</i>	<i>109</i>	<i>912</i>	<i>(37)</i>	

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PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Estimate 2015/16 £000	Actual Spend to 31/8/2015 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	875	109	912	(37)	
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	
Sub-Total	4	0	4	0	
Affordable Housing - Rose Street, Carnoustie (2 Units) Scottish Government Affordable Housing Grant -	8 0	0 0	8 0	0 0	
Sub-Total	8	0	8	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	10 0 0 0 0 0	481 0 0 (171) (259) 0	10 0 0 0 0 0	0 0 0 0 0 0	
Sub-Total	10	51	10	0	
Affordable Housing 18 High Street (4 units) Scottish Government Town Centre Fund	360 (147)	3 0	360 (147)	0 0	
Sub-Total	213	3	213	0	
TOTAL - CARNOUSTIE	235	54	235	0	
FORFAR					
Affordable Housing - Garage Sites, Inveraldie (5 Units) Scottish Government Affordable Housing Grant	8 0	0 0	8 0	0 0	
Sub-Total	8	0	8	0	
Form 2 Bed Flat - 38 Prior Road (1 Unit) Scottish Government Affordable Housing Grant	3 0	0 0	3 0	0 0	
Sub-Total	3	0	3	0	
Affordable Housing - Chapelpark Site (29 Units) Scottish Government Affordable Housing Grant Affordable Housing Account	590 (350) 0	4 0 0	590 (350) 0	0 0 0	
Sub-Total (ex grant)	240	4	240	0	
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55) Scottish Government Affordable Housing Grant	90 (35)	46 0	90 (35)	0 0	
Sub-Total	55	46	55	0	
Affordable Housing Viewmount (12 Units) Inl. Demolition Scottish Government Affordable Housing Grant	96 0	30 0	96 0	0 0	
Sub-Total	96	30	96	0	
Affordable Housing - Lilybank Crescent (2 Units) Scottish Government Affordable Housing Grant	20 0	0 0	20 0	0 0	
Sub-Total	20	0	20	0	
Affordable Housing - Feasibility	1	0	1	0	
TOTAL - FORFAR	423	80	423	0	
Carried Forward	1,533	243	1,570	(37)	

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PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Estimate 2015/16 £000	Actual Spend to 31/8/2015 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
Brought Forward	1,533	243	1,570	(37)	
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	135	170	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	170	135	170	0	
TOTAL - MONIFIETH	170	135	170	0	
MONTROSE (Wirren Gardens)					
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17)	12	0	12	0	
TOTAL - MONTROSE	12	0	12	0	
LANDWARD					
GENERAL					
Feasibility Study	10	0	10	0	
Sub-Total	10	0	10	0	
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	149	0	149	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Affordable Housing Account	0	0	0	0	
Purchase of Houses to support Affordable Housing Programme	106	9	106	0	
Scottish Government Affordable Housing Grant	(35)	0	(35)	0	
Sub-Total	220	9	220	0	
Purchase of Accessable House - Affordable Housing Programme - Glamis	184	1	184	0	
Scottish Government Affordable Housing Grant	(50)	0	(50)	0	
Affordable Housing Account	(49)	0	(49)	0	
Sub-Total	85	1	85	0	
TOTAL - GENERAL	315	10	315	0	
TOTAL - NEW BUILD	2,032	388	2,069	(37)	

ANGUS COUNCIL
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 PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	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	1	0	1	0	

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 PROGRAMME - SURVIVE & THRIVE

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Baltic Mill (36 Units)	0	0	0	0	
TOTAL - ARBROATH	0	0	0	0	
BRECHIN					
TOTAL - BRECHIN	0	0	0	0	
CARNOUSTIE					
Queen Street (7 Units)	86	49	86	0	
Park Avenue (4 Units)	0		0	0	
Camus House - Contribution to Homes for Heroes	0		0	0	
TOTAL - CARNOUSTIE	86	49	86	0	
FORFAR					
34 West High Street (4 Units)	120		120	0	
TOTAL - FORFAR	120	0	120	0	
KIRRIEMUIR	0	0	0		
MONIFIETH	0	0	0		
MONTROSE					
TOTAL - MONTROSE	0	0	0	0	
GENERAL - LAND PURCHASE	0	0	0	0	
TOTAL - SURVIVE AND THRIVE	206	49	206	0	

ANGUS COUNCIL
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 PROGRAMME - REGENERATION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Mayfield / Cliffburn Area					
Baltic Mill Retail Development	800	243	800	0	
Contribution from Scottish Government Regeneration Fund	(800)	(243)	(800)	0	
TOTAL - ARBROATH	0	0	0	0	
BRECHIN	0	0	0		
CARNOUSTIE	0	0	0		
FORFAR	0	0	0		
KIRRIEMUIR	0	0	0		
MONIFIETH	0	0	0		
MONTROSE	0	0	0		
GENERAL					
Regeneration Schemes - General	0	0	0	0	
TOTAL - GENERAL	0	0	0	0	
TOTAL - REGENERATION	0	0	0	0	

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 PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
18-20 Priory Crescent	22	9	22	0	
50-52 Bruce Road	45	1	45	0	
TOTAL - ARBROATH	67	10	67	0	
BRECHIN					
Conversion - 3/5 Montrose Street	1	0	1	0	
Insurance Receipt	0	0	0	0	
Stonework Improvement- 3/5 Montrose Street	0	0	10	(10)	
283-285 Montrose Street	45	0	45	0	
TOTAL - BRECHIN	46	0	56	(10)	
CARNOUSTIE	0	0	0	0	
FORFAR	0	0	0	0	
KIRRIEMUIR					
82-84 Prosen Road	31	15	31	0	
TOTAL - KIRRIEMUIR	31	15	31	0	
MONIFIETH	0		0	0	
MONTROSE	0		0	0	
GENERAL					
Conversions - General	0		0	0	
TOTAL-GENERAL	0	0	0	0	
TOTAL - CONVERSION	144	25	154	(10)	

ANGUS COUNCIL
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 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH / CARNOUSTIE / MONIFIETH					
Miscellaneous Aids & Adaptation Programme	240	55	240	0	
TOTAL - ARBROATH / BRECHIN / CARNOUSTIE	240	55	240	0	
FORFAR / KIRRIEMUIR					
Miscellaneous Aids & Adaptation Programme	160	28	160	0	
Adaptation and Extension - 10 Balkeerie Cottages, Eassie	1		1	0	
TOTAL - FORFAR / KIRRIEMUIR	161	28	161	0	
MONTROSE / BRECHIN					
Miscellaneous Aids & Adaptation Programme	116	10	116	0	
10 Broomfield Road	3		3	0	
TOTAL - MONTROSE / BRECHIN	119	10	119	0	
GENERAL					
Miscellaneous Aids & Adaptation Programme	0	0	0	0	
TOTAL - GENERAL	0	0	0	0	
TOTAL - AIDS AND ADAPTATIONS	520	93	520	0	

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 PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	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		1	0	
TOTAL - CARNOUSTIE	1	0	1	0	
FORFAR					
2 Calder Place	20		20	0	
TOTAL - FORFAR	20	0	20	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	
Env. Imps., Castle St & Lower Craigo, Montrose	1	0	1	0	
Southesk Street Ph 2	5	0	5	0	
TOTAL - MONTROSE	8	0	8	0	
GENERAL					
Environmental Improvements	0	0	0	0	
TOTAL - GENERAL	0	0	0	0	
TOTAL - IMPROVEMENTS	29	0	29	0	

ANGUS COUNCIL
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 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	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 Contract 2012 to March 2014	10	0	10	0	
Heating Replacement Programme 2014 to March 2016	1,122	168	1,122	0	
Heating Replacement Programme 2016 to March 2018	30	0	30	0	
Heating Replacement Programme General	0	0	0	0	
TOTAL - GENERAL	1,162	168	1,162	0	
TOTAL - HEATING INSTALLATION & REPLACEMENT	1,162	168	1,162	0	

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PROGRAMME - WINDOW REPLACEMENTS

REPORT ???/15 - APPENDIX 1

PROJECT / NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Cliffburn Window Replacement	4	0	4	0	
Window Replacements - Arbroath, Monifieth and Forfar	2	0	2	0	
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	145	69	145	0	
TOTAL - ARBROATH	151	69	151	0	
BRECHIN	0	0	0		
CARNOUSTIE	0	0	0		
FORFAR	0	0	0		
KIRRIEMUIR					
46 High Street Kirriemuir - Window Replacement	48	0	48	0	
1-3 Kirkwynd	18	0	18	0	
TOTAL - KIRRIEMUIR	66	0	66	0	
MONIFIETH					
Milton Street, Window & Door Replacement	95	0	95	0	
TOTAL - MONIFIETH	95	0	95	0	
MONTROSE					
TOTAL - MONTROSE	0	0	0	0	
GENERAL					
General - Lump Sum	0		0	0	
TOTAL - GENERAL	0	0	0	0	
TOTAL - WINDOW REPLACEMENTS	312	69	312	0	

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PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Emislaw Drive-Union Street East-External Improvements	250	0	250	0	
Stoneycroft Lane Block 21-43 - External Improvement	2	0	2	0	
1-19, 2-20 Stoneycoft & 141-159 Millgate Loan - External Improvements	1	0	1	0	
TOTAL - ARBROATH	253	0	253	0	
BRECHIN					
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	250	0	250	0	
TOTAL - BRECHIN	250	0	250	0	
CARNOUSTIE	0	0	0		
FORFAR					
77-91 Viewmount & 14-21 Kemsley Place - External Insulation (Subject to UHIS)	1	0	1	0	
1-15/123-153 Threewells Drive - External Insulation (Subject to UHIS Grant)	10	0	10	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 - Feasibility	55	22	55	0	
Restenneth, Viewmount/Kemsley Area - External Insulation	0	0	0	0	
Windyedge/Kemsley/Thornton Park	240	0	100	140	
TOTAL - FORFAR	308	22	168	140	
KIRRIEMUIR					
Kingoldrum	2	0	2	0	
Knowehead Area, Kirriemuir	431	240	431	0	
TOTAL - KIRRIEMUIR	433	240	433	0	
MONIFIETH	0		0		
MONTROSE					
Various Areas, Montrose - External Insulation	0	0	0	0	
TOTAL - MONTROSE	0	0	0	0	
Carried Forward	1,244	262	1,104	140	

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 PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Estimate 2015/16 £000	Actual Spend to 31/7/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
Brought Forward	1,244	262	1,104	140	
GENERAL					
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	67	32	67	0	
Energy Saving / Upgrading Buildings	0		0	0	
Aberlemno, Edzell & Balkeerie - External Insulation	276	115	276	0	
Sub-total	343	147	343	0	
TOTAL - GENERAL	343	147	343	0	
TOTAL - ENERGY SAVINGS	1,587	409	1,447	140	

ANGUS COUNCIL
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 PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Adam Cargill Court - Modernisation Including Lift	4		4	0	
Adam Cargill Court - Boiler Replacement	50		50	0	
TOTAL - ARBROATH	54	0	54	0	
BRECHIN	0	0	0		
CARNOUSTIE	0	0	0		
FORFAR					
Springfield - Modernisation Lift & Walkways	3	0	3	0	
TOTAL - FORFAR	3	0	3	0	
KIRRIEMUIR	0	0	0		
MONIFIETH	0	0	0		
MONTROSE					
Balmain Court & Murray Court Lift Replacement	5	0	5	0	
TOTAL - MONTROSE	5	0	5	0	
LANDWARD					
Southesk Court, Ferryden - Modernisation	15	0	15	0	
TOTAL - LANDWARD	15	0	15	0	
GENERAL					
Powered Doors to Various Sheltered Housing Schemes	50	0	50	0	
General Improvement Works - Allowance Only (Including Boilers)	50	0	50	0	
Provision of External Storage for Mobility Scooters	0	0	0	0	
General	0	0	0	0	
TOTAL - GENERAL	100	0	100	0	
TOTAL - SHELTERED HOUSING	177	0	177	0	

ANGUS COUNCIL
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 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	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					
Bulk Procurement C2 Forfar & Kirriemuir 2006-2011	0	0	0	0	
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	290	0	290	0	
Kitchen Replacement Programme 2010-2014	10	0	10	0	
Kitchen Replacement Programme 2016 -2019	30	0	30	0	
TOTAL - GENERAL	330	0	330	0	
TOTAL - KITCHEN REPLACEMENTS	330	0	330	0	

ANGUS COUNCIL
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PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 31/8/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
ARBROATH					
Improvements to Dewar House	1	0	1	0	
TOTAL - ARBROATH	1	0	1	0	
BRECHIN	0	0	0	0	
CARNOUSTIE					
General Feasibility Study	1	0	1	0	
TOTAL - CARNOUSTIE	1	0	1	0	
FORFAR					
Montrose Road Centre	18	3	18	0	
KIRRIEMUIR	0	0	0	0	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Resurfacing Footpaths - Works	250	0	250	0	
Door Entry Systems 2013-2015	141	25	141	0	
SHQS Verification & Stock Survey	5	0	5	0	
Garage Improvement Programme	250	0	250	0	
Access to Lofts	50	0	50	0	
TOTAL - GENERAL	696	25	696	0	
TOTAL - MISCELLANEOUS	716	28	716	0	