

GUS COUNCIL  
 NITORING STATEMENT  
 USING CAPITAL EXPENDITURE  
 AND SUMMARY

PROGRAMME	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate £000	Projected (Over)/Under Spend £000	
NEW BUILD	2,032	716	1,686	346	
SHARED EQUITY	1	0	1	0	
SURVIVE & THRIVE	206	49	206	0	
REGENERATION	0	0	0	0	
CONVERSION	144	56	178	(34)	
AIDS AND ADAPTATIONS	520	183	520	0	
IMPROVEMENTS	29	20	30	(1)	
HEATING INSTALLATION AND REPLACEMENT	1,162	316	1,153	9	
WINDOW REPLACEMENTS	312	91	267	45	
ENERGY SAVINGS	1,587	680	1,256	331	
SHELTERED HOUSING	177	22	230	(53)	
KITCHEN REPLACEMENTS	330	0	364	(34)	
BATHROOM REPLACEMENTS	0	0	0	0	
MISCELLANEOUS	716	183	866	(150)	
<b>GRAND TOTAL</b>	<b>7,216</b>	<b>2,316</b>	<b>6,757</b>	<b>459</b>	

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
<b>ARBROATH</b>					
Fraser Path (12Units) Inc Demolition (12 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	55	290	205	Figures updated based on Tender Report
Scottish Government Affordable Housing Grant	(150)	(50)	(150)	0	Cash Flow revised
Sub-Total	345	5	140	205	
Guthriehill, Smithycroft Repurchase (3 units)	225	199	225	0	
Guthrie Hill, Smithycroft (30 units)	41	21	50	(9)	
Guthrie Hill Demolition (36 units)	205	0	205	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
	471	220	480	(9)	
<b>TOTAL- ARBROATH</b>	<b>875</b>	<b>326</b>	<b>756</b>	<b>119</b>	
<b>BRECHIN</b>					
<b>TOTAL - BRECHIN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Carried Forward</b>	<b>875</b>	<b>326</b>	<b>756</b>	<b>119</b>	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/09/2015 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
<b>Brought Forward</b>	<b>875</b>	<b>326</b>	<b>756</b>	<b>119</b>	
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units) Scottish Government Affordable Housing Grant -	4 0	0 0	4 0	0 0	Only 4k Property fees left to pay.
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)	10	66	90	(80)	Adjusted based on latest estimated final account
Sub-Total	10	66	90	(80)	
Affordable Housing 18 High Street (4 units) Scottish Government Town Centre Fund	360 (147)	6 0	230 (147)	130 0	Adjusted to match latest programme agreed with contractor.
Sub-Total	213	6	83	130	
Affordable Housing Feasibility - Kinloch Site	0	10	10	(10)	
	0	10	10	(10)	
<b>TOTAL - CARNOUSTIE</b>	<b>235</b>	<b>82</b>	<b>195</b>	<b>40</b>	
<b>FORFAR</b>					
Affordable Housing - Garage Sites, Inveraldie (5 Units)	8	1	8	0	
Sub-Total	8	1	8	0	
Form 2 Bed Flat - 38 Prior Road (1 Unit)	3	2	3	0	
Sub-Total	3	2	3	0	
Affordable Housing - Chapelpark Site (29 Units) Scottish Government Affordable Housing Grant	590 (350)	188 (165)	400 (350)	190 0	As per latest programme of works
Sub-Total	240	23	50	190	
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55) Scottish Government Affordable Housing Grant	90 (35)	71 0	90 (35)	0 0	Purchase of property completed in 2014/15
Sub-Total	55	71	55	0	
Affordable Housing Viewmount (12 Units) Incl. Demolition	96	35	96	0	Cash flow adjusted, feasibility in progress
Sub-Total	96	35	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- Jubilee Park Letham	1	4	4	(3)	
<b>TOTAL - FORFAR</b>	<b>423</b>	<b>136</b>	<b>236</b>	<b>187</b>	
<b>Carried Forward</b>	<b>1,533</b>	<b>544</b>	<b>1,187</b>	<b>346</b>	

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/09/2015 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	Explanation of Variances
<b>Brought Forward</b>	<b>1,533</b>	<b>544</b>	<b>1,187</b>	<b>346</b>	
<b>KIRRIEMUIR</b>					
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	
<b>TOTAL - KIRRIEMUIR</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>MONIFIETH</b>					
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	
<b>TOTAL - MONIFIETH</b>	<b>170</b>	<b>150</b>	<b>170</b>	<b>0</b>	
<b>MONTROSE (Wirren Gardens)</b>					
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17 Units)	12	0	12	0	
<b>TOTAL - MONTROSE</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>	
<b>LANDWARD</b>					
Affordable Housing Scheme - Newtyle Feasibility Scheme	0	4	0	0	
<b>TOTAL LANDWARD</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	
<b>GENERAL</b>					
Feasibility Study	10	2	10	0	
Sub-Total	10	2	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	16	106	0	
Scottish Government Affordable Housing Grant	(35)	0	(35)	0	
Sub-Total	220	16	220	0	
Purchase of Accessable House - Affordable Housing Programme - 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	
<b>TOTAL - GENERAL</b>	<b>315</b>	<b>18</b>	<b>315</b>	<b>0</b>	
<b>TOTAL - NEW BUILD</b>	<b>2,032</b>	<b>716</b>	<b>1,686</b>	<b>346</b>	

ANGUS COUNCIL  
 MONITORING STATEMENT  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>	0	0	0	0	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
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	
<b>TOTAL - FORFAR</b>	1	0	1	0	
<b>TOTAL - SHARED EQUITY</b>	1	0	1	0	

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PROGRAMME - SURVIVE & THRIVE

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
Baltic Mill (36 Units)	0	0	0	0	
<b>TOTAL - ARBROATH</b>	0	0	0	0	
<b>BRECHIN</b>					
Braeview Park (5 Units)	0	0	0		
<b>TOTAL - BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>					
Queen Street (7 Units)	86	49	86	0	
Park Avenue (4 Units)	0	0	0	0	
Camus House - Contribution to Homes for Heroes	0	0	0	0	
<b>TOTAL - CARNOUSTIE</b>	86	49	86	0	
<b>FORFAR</b>					
34 West High Street (4 Units)	120	0	120	0	
<b>TOTAL - FORFAR</b>	120	0	120	0	
<b>KIRRIEMUIR</b>	0	0	0		
<b>MONIFIETH</b>	0	0	0		
<b>MONTROSE</b>					
<b>TOTAL - MONTROSE</b>	0	0	0	0	
<b>TOTAL - SURVIVE AND THRIVE</b>	<b>206</b>	<b>49</b>	<b>206</b>	<b>0</b>	

ANGUS COUNCIL  
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 PROGRAMME - REGENERATION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
<b>Mayfield / Clifftown Area</b>					
Baltic Mill Retail Development	800	400	800	0	
Contribution from Scottish Government Regeneration Fund	(800)	(400)	(800)	0	
<b>TOTAL - ARBROATH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BRECHIN</b>	0	0	0		
<b>CARNOUSTIE</b>	0	0	0		
<b>FORFAR</b>	0	0	0		
<b>KIRRIEMUIR</b>	0	0	0		
<b>MONIFIETH</b>	0	0	0		
<b>MONTROSE</b>	0	0	0		
<b>GENERAL</b>					
Regeneration Schemes - General	0	0	0	0	
<b>TOTAL - GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - REGENERATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

ANGUS COUNCIL  
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 PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
18-20 Priory Crescent	22	13	22	0	
50-52 Bruce Road	45	1	55	(10)	
<b>TOTAL - ARBROATH</b>	<b>67</b>	<b>14</b>	<b>77</b>	<b>(10)</b>	
<b>BRECHIN</b>					
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	
<b>TOTAL - BRECHIN</b>	<b>46</b>	<b>0</b>	<b>56</b>	<b>(10)</b>	
<b>CARNOUSTIE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FORFAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>KIRRIEMUIR</b>					
82-84 Prosen Road	31	42	45	(14)	
<b>TOTAL - KIRRIEMUIR</b>	<b>31</b>	<b>42</b>	<b>45</b>	<b>(14)</b>	
<b>MONIFIETH</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MONTROSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GENERAL</b>					
Conversions - General	0	0	0	0	
<b>TOTAL-GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - CONVERSION</b>	<b>144</b>	<b>56</b>	<b>178</b>	<b>(34)</b>	



ANGUS COUNCIL  
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 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH / CARNOUSTIE / MONIFIETH</b>					
Miscellaneous Aids & Adaptation Programme	240	86	240	0	
15 Victoria Street. Carnoustie - Adapataion & Conversion	0	0	0		
<b>TOTAL - ARBROATH / BRECHIN / CARNOUSTIE</b>	<b>240</b>	<b>86</b>	<b>240</b>	<b>0</b>	
<b>FORFAR / KIRRIEMUIR</b>					
Miscellaneous Aids & Adaptation Programme	160	70	160	0	
Adaptation and Extension - 10 Balkeerie Cottages, Eassie	1		1	0	
<b>TOTAL - FORFAR / KIRRIEMUIR</b>	<b>161</b>	<b>70</b>	<b>161</b>	<b>0</b>	
<b>MONTROSE / BRECHIN</b>					
Miscellaneous Aids & Adaptation Programme	116	27	116	0	
10 Broomfield Road	3	0	3	0	
Bridge Street Brechin - Level Access	0	0	0	0	
2 Union Street, Edzell - Adapataion	0	0	0	0	
6 Rosemount Road, Hillside - Adaptation	0	0	0	0	
<b>TOTAL - MONTROSE / BRECHIN</b>	<b>119</b>	<b>27</b>	<b>119</b>	<b>0</b>	
<b>GENERAL</b>					
Miscellaneous Aids & Adaptation Programme	0	0	0	0	
<b>TOTAL - GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - AIDS AND ADAPTATIONS</b>	<b>520</b>	<b>183</b>	<b>520</b>	<b>0</b>	

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - IMPROVEMENTS

REPORT 442/15 - APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
Modernisations - Clifftown Area PH5	0	18	4	(4)	
Modernisations - Clifftown Area PH8	0	2	2	(2)	
<b>ARBROATH</b>	0	20	6	(6)	
<b>BRECHIN</b>	0	0	0	0	
<b>TOTAL - BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>					
9 Keith Avenue - Extension and Alterations	1	0	1	0	
<b>TOTAL - CARNOUSTIE</b>	1	0	1	0	
<b>FORFAR</b>					
2 Calder Place	20	0	20	0	
<b>TOTAL - FORFAR</b>	20	0	20	0	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>					
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	
<b>TOTAL - MONTROSE</b>	8	0	3	5	
<b>GENERAL</b>					
Environmental Improvements	0	0	0	0	
<b>TOTAL - GENERAL</b>	0	0	0	0	
<b>TOTAL - IMPROVEMENTS</b>	<b>29</b>	<b>20</b>	<b>30</b>	<b>(1)</b>	

ANGUS COUNCIL  
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 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
Heating Replacement - Priory Crescent/Brechin Road	0	1	1	(1)	
<b>TOTAL - ARBROATH</b>	0	1	1	(1)	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>	0	0	0	0	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>	0	0	0	0	
<b>GENERAL</b>					
Heating Replacement Contract 2012 to March 2014	10	0	0	10	
Heating Replacement Programme 2014 to March 2016	1,122	315	1,122	0	
Heating Replacement Programme 2016 to March 2018	30	0	30	0	
Heating Replacement Programme General	0	0	0	0	
<b>TOTAL - GENERAL</b>	1,162	315	1,152	10	
<b>TOTAL - HEATING INSTALLATION &amp; REPLACEMENT</b>	<b>1,162</b>	<b>316</b>	<b>1,153</b>	<b>9</b>	

ANGUS COUNCIL  
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PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
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	83	145	0	
<b>TOTAL - ARBROATH</b>	<b>151</b>	<b>83</b>	<b>149</b>	<b>2</b>	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0	0	
Window Replacement - Forfar, Kirriemuir	0	2	2	(2)	
<b>FORFAR</b>	0	2	2	(2)	
<b>KIRRIEMUIR</b>					
46 High Street Kirriemuir - Window Replacement	48	1	3	45	
1-3 Kirkwynd	18	2	18	0	
<b>TOTAL - KIRRIEMUIR</b>	<b>66</b>	<b>3</b>	<b>21</b>	<b>45</b>	
<b>MONIFIETH</b>					
Milton Street, Window & Door Replacement	95	3	95	0	
<b>TOTAL - MONIFIETH</b>	<b>95</b>	<b>3</b>	<b>95</b>	<b>0</b>	
<b>MONTROSE</b>					
<b>TOTAL - MONTROSE</b>	0	0	0	0	
<b>GENERAL</b>					
General - Lump Sum	0		0	0	
<b>TOTAL - GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - WINDOW REPLACEMENTS</b>	<b>312</b>	<b>91</b>	<b>267</b>	<b>45</b>	

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PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
Emislaw Drive -External Improvements	250	0	130	120	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
<b>TOTAL - ARBROATH</b>	<b>253</b>	<b>1</b>	<b>133</b>	<b>120</b>	
<b>BRECHIN</b>					
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	250	0	140	110	Updated based on latest programme
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution	0	0	0	0	
<b>TOTAL - BRECHIN</b>	<b>250</b>	<b>0</b>	<b>140</b>	<b>110</b>	
<b>CARNOUSTIE</b>					
	0	0	0		
<b>FORFAR</b>					
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	50	61	(6)	Letest Final Account Estimate
Restenneth, Viewmount/Kemsley Area - External Insulation	0	0	0	0	
Windyedge/Kemsley/Thornton Park	240	0	100	140	One block only
2 Calder Place - Improvement Works	0	9	9	(9)	
<b>TOTAL - FORFAR</b>	<b>308</b>	<b>59</b>	<b>173</b>	<b>135</b>	
<b>KIRRIEMUIR</b>					
Kingoldrum	2	0	2	0	
Knowehead Area, Kirriemuir	431	416	738	(307)	
Knowehead Area, Kirriemuir - HEEPS:ABS contribution	0	0	(180)	180	
Knowehead Area, Kirriemuir - ECO Funding contribution	0	0	(48)	48	
<b>TOTAL - KIRRIEMUIR</b>	<b>433</b>	<b>416</b>	<b>512</b>	<b>(79)</b>	
<b>MONIFIETH</b>					
	0		0		
<b>MONTROSE</b>					
Various Areas, Montrose - External Insulation	0	0	0	0	
<b>TOTAL - MONTROSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Carried Forward</b>	<b>1,244</b>	<b>476</b>	<b>958</b>	<b>286</b>	

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 PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/09/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
Brought Forward	1,244	476	958	286	
<b>GENERAL</b>					
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	67	33	67	0	
Energy Saving / Upgrading Buildings	0		0	0	
Aberlemno, Edzell & Balkeerie - External Insulation	276	130	190	86	
Warm Angus - External Insulation	0	41	41	(41)	
<b>TOTAL - GENERAL</b>	<b>343</b>	<b>204</b>	<b>298</b>	<b>45</b>	
<b>TOTAL - ENERGY SAVINGS</b>	<b>1,587</b>	<b>680</b>	<b>1,256</b>	<b>331</b>	

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
Adam Cargill Court - Modernisation Including Lift	4	8	4	0	
Adam Cargill Court - Boiler Replacement	50	0	115	(65)	Updated based on tender report.
<b>TOTAL - ARBROATH</b>	54	8	119	(65)	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
Springfield - Modernisation Lift & Walkways	3	0	0	3	
<b>TOTAL - FORFAR</b>	3	0	0	3	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>					
Balmain Court & Murray Court Lift Replacement	5	0	0	5	
<b>TOTAL - MONTROSE</b>	5	0	0	5	
<b>LANDWARD</b>					
Southesk Court, Ferryden - Modernisation	15	0	10	5	Includes upgrading pipework
Inglis Court, Edzell & Jubilee Court, Letham - Lifts Upgrading	0	1	1	(1)	
<b>TOTAL - LANDWARD</b>	15	1	11	4	
<b>GENERAL</b>					
Powered Doors to Various Sheltered Housing Schemes	50	13	50	0	Adjusted based on orders issued
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	
<b>TOTAL - GENERAL</b>	100	13	100	0	
<b>TOTAL - SHELTERED HOUSING</b>	<b>177</b>	<b>22</b>	<b>230</b>	<b>(53)</b>	

ANGUS COUNCIL  
 MONITORING STATEMENT  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
<b>TOTAL - ARBROATH</b>	0	0	0	0	
<b>BRECHIN</b>					
<b>TOTAL - BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0		
<b>FORFAR</b>					
Bulk Procurement C2 Forfar & Kirriemuir 2006-2011	0	0	0	0	
<b>TOTAL - FORFAR</b>	0	0	0	0	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>	0	0	0	0	
<b>GENERAL</b>					
Kitchen Contract 2015-2016	290	0	334	(44)	
Kitchen Replacement Programme 2010-2014	10	0	10	0	
Kitchen Replacement Programme 2016 -2019	30	0	20	10	
<b>TOTAL - GENERAL</b>	330	0	364	(34)	
<b>TOTAL - KITCHEN REPLACEMENTS</b>	<b>330</b>	<b>0</b>	<b>364</b>	<b>(34)</b>	



ANGUS COUNCIL  
 MONITORING STATEMENT  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2015/16 £000	Actual Spend to 30/9/2015	Latest Estimate	Projected (Over)/Under Spend	Explanation of Variances
<b>ARBROATH</b>					
Improvements to Dewar House	1	0	1	0	
<b>TOTAL - ARBROATH</b>	1	0	1	0	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>					
General Feasibility Study	1	0	1	0	
<b>TOTAL - CARNOUSTIE</b>	1	0	1	0	
<b>FORFAR</b>					
Montrose Road Centre	18	11	18	0	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>	0	0	0	0	
<b>GENERAL</b>					
Resurfacing Footpaths - Works	250	79	250	0	
Door Entry Systems 2013-2015	141	88	141	0	
SHQS Verification & Stock Survey	5	0	5	0	
Garage Improvement Programme - General	250	0	0	250	
Upgrading Garages - Forfar, Brechin, Monifieth	0	5	330	(330)	
Garage Improvement Programme - Resurfacing Works	0	0	120	(120)	
Access to Lofts	50	0	0	50	
<b>TOTAL - GENERAL</b>	696	172	846	(150)	
<b>TOTAL - MISCELLANEOUS</b>	<b>716</b>	<b>183</b>	<b>866</b>	<b>(150)</b>	