

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

PROGRAMME AREA	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000
NEW BUILD	3,405	668	3,111	(294)
SHARED EQUITY	10	14	10	0
SURVIVE AND THRIVE	233	24	433	200
REGENERATION	2	0	2	0
CONVERSION	25	12	75	50
HEATING	3,295	757	3,451	156
WINDOW REPLACEMENT	439	73	489	50
ENERGY SAVING	1,912	150	1,364	(548)
SHELTERED HOUSING	464	214	464	0
KITCHEN REPLACEMENT	350	253	350	0
AIDS & ADAPTATIONS	520	204	545	25
IMPROVEMENTS	56	62	67	11
MISCELLANEOUS	1,138	449	1,302	164
<b>TOTALS</b>	<b>11,849</b>	<b>2,880</b>	<b>11,663</b>	<b>(186)</b>

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>NEW BUILD</b>					
<b>ARBROATH</b>					
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	476	1,126	0	
Scottish Government Affordable Housing Grant	(329)	(326)	(329)	0	
	797	150	797	0	
Affordable Housing - Convert Millgate Loan (12 Units)	605	88	605	0	
People Directorate Contribution	(30)	0	(30)	0	
Scottish Government Affordable Housing Grant	(420)	0	(420)	0	
	155	88	155	0	
Guthrie Hill Demolition	70	6	50	(20)	
<b>TOTAL - ARBROATH</b>	<b>1,028</b>	<b>244</b>	<b>1,008</b>	<b>(20)</b>	
<b>BRECHIN</b>					
Affordable Housing - Hillview Demolition	2	0	2	0	
<b>TOTAL - BRECHIN</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>CARNOUSTIE</b>					
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	57	265	0	
Scottish Government Affordable Housing Grant	(100)	0	(100)	0	
	165	57	165	0	
Affordable Housing - Camus House (16 Units)	1,510	457	1,510	0	
Affordable Housing Account	(30)	0	(30)	0	
Scottish Government Affordable Housing Grant	(550)	(369)	(550)	0	
Homes for Heroes' Contribution	(450)	0	(450)	0	
Survive & Thrive Contribution	0	0	(200)	(200)	
	480	88	280	(200)	
Affordable Housing - 18 High Street (4 Units)	292	11	292	0	
Scottish Government Town Centre Fund	(200)	0	(200)	0	
	92	11	92	0	
<b>TOTAL - CARNOUSTIE</b>	<b>741</b>	<b>156</b>	<b>541</b>	<b>(200)</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>NEW BUILD CONTINUED</b>					
<b>FORFAR</b>					
Affordable Housing - Garage Sites, Inveraldie (5 Units)	9	0	9	0	
	9	0	9	0	
Affordable Housing - Newmonthill (18 units)	540	173	540	0	
	540	173	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	40	250	(100)	
	350	40	250	(100)	
Affordable Housing - Strang Street Forfar (1 unit )	120	0	120	0	
Scottish Government Affordable Housing Grant	(45)	0	(35)	10	
	75	0	85	10	
<b>TOTAL - FORFAR</b>	<b>979</b>	<b>213</b>	<b>889</b>	<b>(90)</b>	
<b>KIRRIEMUIR</b>					
Affordable Housing - Lindsay Street / Sunnyside (5 units)	7	0	7	0	
	7	0	7	0	
Affordable Housing, Marywell Gardens (5 units)	3	0	3	0	
	3	0	3	0	
<b>TOTAL - KIRRIEMUIR</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>MONTROSE</b>					
Affordable Housing - Wirren Gardens 45 units (Ph5 - 28 units, new bid - 17 units)	64	0	64	0	
<b>TOTAL - MONTROSE</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>NEW BUILD CONTINUED</b>					
<b>MONIFIETH</b>					
Affordable Housing - North Bank Street (2 units)	289	16	300	11	
Scottish Government Affordable Housing Grant	(100)	0	(100)	0	
	189	16	200	11	
Affordable Housing - Milton Street (4 units)	16	21	21	5	
	16	21	21	5	
<b>TOTAL - MONIFIETH</b>	<b>205</b>	<b>37</b>	<b>221</b>	<b>16</b>	
<b>GENERAL</b>					
Affordable Housing - Carnoustie 10 Units, Monifieth 2 Units	6	0	6	0	
Feasibility Study	30	18	30	0	
	36	18	36	0	
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	
<b>TOTAL GENERAL</b>	<b>376</b>	<b>18</b>	<b>376</b>	<b>0</b>	
<b>TOTAL - NEW BUILD</b>	<b>3,405</b>	<b>668</b>	<b>3,111</b>	<b>(294)</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>SHARED EQUITY</b>					
ARBROATH	0	0	0	0	
BRECHIN	0	0	0	0	
CARNOUSTIE	0	0	0	0	
<b>FORFAR</b>					
Affordable Housing - Shared Equity - Glenclova Terrace Mods (12 Units)	17	14	17	0	
Privately Funded - Shared Equity Contribution	(7)	0	(7)	0	
<b>TOTAL - FORFAR</b>	<b>10</b>	<b>14</b>	<b>10</b>	<b>0</b>	
KIRRIEMUIR	0	0	0	0	
MONTROSE	0	0	0	0	
MONIFIETH	0	0	0	0	
GENERAL	0	0	0	0	
<b>TOTAL - SHARED EQUITY</b>	<b>10</b>	<b>14</b>	<b>10</b>	<b>0</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>SURVIVE AND THRIVE</u></b>					
<b>ARBROATH</b>	0	0	0	0	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>					
Queen Street (7 Units)	65	0	65	0	
Park Avenue (4 Units)	120	0	120	0	
Camus House - Contribution to Homes for Heroes	0	0	200	200	
<b>TOTAL - CARNOUSTIE</b>	<b>185</b>	<b>0</b>	<b>385</b>	<b>200</b>	
<b>FORFAR</b>	0	0	0	0	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONTROSE</b>					
Southesk Street (7 Units)	48	24	48	0	
<b>TOTAL - MONTROSE</b>	<b>48</b>	<b>24</b>	<b>48</b>	<b>0</b>	
<b>MONIFIETH</b>	0	0	0	0	
<b>GENERAL</b>	0	0	0	0	
<b><u>TOTAL - SURVIVE AND THRIVE</u></b>	<b>233</b>	<b>24</b>	<b>433</b>	<b>200</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>REGENERATION</b>					
<b>ARBROATH</b>					
<b>Mayfield / Cliffburn Area</b>					
Mayfield / Cliffburn Contract 4 Roof & Flats	2	0	2	0	
<b>TOTAL - ARBROATH</b>	2	0	2	0	
<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>	0	0	0	0	
<b>TOTAL - REGENERATION</b>	2	0	2	0	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>CONVERSION</b>					
<b>ARBROATH</b>	0	0	0	0	
<b>BRECHIN</b>					
Conversion - 3/5 Montrose Road	24	12	24	0	
<b>TOTAL - BRECHIN</b>	24	12	24	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>	0	0	0	0	
<b>KIRRIEMUIR</b>					
82 Prosen Place	0	0	50	50	
	0	0	50	50	
<b>MONIFIETH</b>					
23 Pitairlie Road, Newbigging	1	0	1	0	
<b>TOTAL - MONIFEITH</b>	1	0	1	0	
<b>MONTROSE</b>	0	0	0	0	
<b>GENERAL</b>	0	0	0	0	
<b>TOTAL - CONVERSION</b>	25	12	75	50	



PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>HEATING</b>					
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	
<b>GENERAL</b>					
Heating Replacement Programme Ext2 Cont3	0	26	26	26	Final account adjustment
Heating Replacement Programme 2012 to 2014	130	160	160	30	Final account
Heating Replacement Programme 2014 to 2016	3,165	571	3,265	100	Acceleration of Programme
<b>TOTAL - GENERAL</b>	<b>3,295</b>	<b>757</b>	<b>3,451</b>	<b>156</b>	
<b>TOTAL - HEATING</b>	<b>3,295</b>	<b>757</b>	<b>3,451</b>	<b>156</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>WINDOW REPLACEMENT</u></b>					
<b>ARBROATH</b>					
Window replacements - Arbroath, Monifieth and Forfar	129	73	129	0	
Window replacements - Arbroath, Brechin, Forfar and Kirriemuir	300	0	350	50	Acceleration of Programme
<b>TOTAL - ARBROATH</b>	<b>429</b>	<b>73</b>	<b>479</b>	<b>50</b>	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
Kirkton Cottages Kinnettles	10	0	10	0	
<b>TOTAL - FORFAR</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>	0	0	0	0	
<b>LANDWARD</b>	0	0	0	0	
<b>GENERAL</b>	0	0	0	0	
<b><u>TOTAL - WINDOW REPLACEMENT</u></b>	<b>439</b>	<b>73</b>	<b>489</b>	<b>50</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>ENERGY SAVING</b>					
<b>ARBROATH</b>					
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	
<b>TOTAL - ARBROATH</b>	6	0	6	0	
<b>BRECHIN</b>					
External Insulation - 1-29 Back Braes & 2-21 Dovewells Drive	9	0	9	0	
<b>TOTAL - BRECHIN</b>	9	0	9	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
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	0	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	139	270	0	
1-8 Turin Cottages - Insulation and Roof Upgrading - Feasibility	140	2	140	0	
<b>TOTAL - FORFAR</b>	417	141	417	0	
<b>KIRRIEMUIR</b>					
Knowehead Area, Kirriemuir	200	4	152	(48)	
5/6 Kirkton Place - Insulation	30	0	30	0	
<b>TOTAL - KIRRIEMUIR</b>	230	4	182	(48)	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>	0	0	0	0	
<b>GENERAL</b>					
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	1,200	5	700	(500)	
Energy Saving / Upgrading Buildings	50	0	50	0	
<b>TOTAL - GENERAL</b>	1,250	5	750	(500)	
<b>TOTAL - ENERGY SAVING</b>	<b>1,912</b>	<b>150</b>	<b>1,364</b>	<b>(548)</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>SHELTERED HOUSING</b>					
<b>ARBROATH</b>					
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	
<b>TOTAL - ARBROATH</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	
<b>BRECHIN</b>					
Airlie Gardens Lift	2	0	2	0	
<b>TOTAL - BRECHIN</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
Springfield - Modernisation Lift & Walkways	3	0	3	0	
<b>TOTAL - FORFAR</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b>					
Balmain Court & Murray Court Lift Replacement	3	0	3	0	
	3	0	3	0	
<b>LANDWARD</b>					
Southesk Court, Ferryden - Modernisation	300	212	300	0	
Inglis Court, Edzell - Modernisation	2	2	2	0	
Inglis Court, Edzell & Jubilee Court, Letham - Lifts	1	0	1	0	
Southesk Court, Ferryden - Upgrading Pipework & Toilet	40	0	40	0	
<b>TOTAL - LANDWARD</b>	<b>343</b>	<b>214</b>	<b>343</b>	<b>0</b>	
<b>GENERAL</b>					
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	
<b>TOTAL - GENERAL</b>	<b>110</b>	<b>0</b>	<b>110</b>	<b>0</b>	
<b>TOTAL - SHELTERED HOUSING</b>	<b>464</b>	<b>214</b>	<b>464</b>	<b>0</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>KITCHEN REPLACEMENT PROGRAMME</u></b>					
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	
<b>GENERAL</b>					
Kitchen Replacement Programme 2010-2014	330	253	330	0	
Kitchen Replacement Programme 2015-2019	20	0	20	0	
<b>TOTAL - GENERAL</b>	<b>350</b>	<b>253</b>	<b>350</b>	<b>0</b>	
<b><u>TOTAL - KITCHEN REPLACEMENT PROGRAMME</u></b>	<b>350</b>	<b>253</b>	<b>350</b>	<b>0</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>AIDS AND ADAPTATIONS</b>					
<b>ARBROATH / CARNOUSTIE / MONIFIETH</b>					
Miscellaneous Aids & Adaptation Programme	230	60	230	0	
<b>TOTAL - ARBROATH</b>	230	60	230	0	
<b>FORFAR / KIRRIEMUIR</b>					
Miscellaneous Aids & Adaptation Programme	170	79	170	0	
Adaptation and Extension - 10 Balkeerie Cottages, Eassie	2	23	23	21	Latest estimated final account
Threewells Place Disabled Adaptations		4	4	4	Latest estimated final account
<b>TOTAL - FORFAR</b>	172	106	197	25	
<b>MONTROSE / BRECHIN</b>					
Miscellaneous Aids & Adaptation Programme	118	37	117	(1)	
10 Broomfield Road - Aids & Adaptations - Kitchen Alts	0	1	1	1	
<b>TOTAL - MONTROSE</b>	118	38	118	0	
<b>GENERAL</b>	0	0	0	0	
<b>TOTAL - AIDS &amp; ADAPTATIONS PROGRAMME</b>	<b>520</b>	<b>204</b>	<b>545</b>	<b>25</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>IMPROVEMENTS</b>					
<b>ARBROATH</b>	0	0	0	0	
<b>BRECHIN</b> Security Improvements & Deck Canopies - Montrose Street / Poets Place	1	0	1	0	
<b>TOTAL - BRECHIN</b>	1	0	1	0	
<b>CARNOUSTIE</b> 9 Keith Avenue - Extensions and Alterations	50	48	50	0	
Contribution from Dundee City Council	(12)	0	(6)	6	
<b>TOTAL - CARNOUSTIE</b>	38	48	44	6	
<b>FORFAR</b>	0	0	0	0	
<b>KIRRIEMUIR</b>	0	0	0	0	
<b>MONIFIETH</b>	0	0	0	0	
<b>MONTROSE</b> 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	14	14	5	
<b>TOTAL - MONTROSE</b>	17	14	22	5	
<b>GENERAL</b>	0	0	0	0	
<b>TOTAL - IMPROVEMENTS</b>	56	62	67	11	

PROJECT	Monitoring Budget £000	Actual Expenditure to 30/09/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>MISCELLANEOUS</b>					
<b>ARBROATH</b>					
Improvements to Dewar House	2	0	2	0	
<b>TOTAL - ARBROATH</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
Montrose Road Centre	0	0	50	50	
<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	1	250	0	
Door Entry Systems 2013-2015	786	443	900	114	Acceleration of of Door Entry Programme
SHQS Verification	50	5	50	0	
Northgate Upgrade / Replacement	50	0	50	0	
<b>TOTAL - GENERAL</b>	<b>1,136</b>	<b>449</b>	<b>1,250</b>	<b>114</b>	
<b>TOTAL - MISCELLANEOUS</b>	<b>1,138</b>	<b>449</b>	<b>1,302</b>	<b>164</b>	