

ANGUS COUNCIL  
 REPORT BY STRATEGIC DIRECTOR - COMMUNITIES  
 ON  
 HOUSING CAPITAL PROGRAMME - H.R.A. BLOCK AS AT 31 DECEMBER 2014

PROGRAMME AREA	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000
NEW BUILD	3,405	1,680	3,046	(359)
SHARED EQUITY	10	14	10	0
SURVIVE AND THRIVE	233	168	433	200
REGENERATION	2	0	2	0
CONVERSION	25	33	64	39
HEATING	3,295	1,871	3,476	181
WINDOW REPLACEMENT	439	109	490	51
ENERGY SAVING	1,912	436	1,212	(700)
SHELTERED HOUSING	464	235	470	6
KITCHEN REPLACEMENT	350	283	335	(15)
AIDS & ADAPTATIONS	520	322	535	15
IMPROVEMENTS	56	67	70	14
MISCELLANEOUS	1,138	667	1,235	97
<b>TOTALS</b>	<b>11,849</b>	<b>5,885</b>	<b>11,378</b>	<b>(471)</b>

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £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	780	1,126	0	
Scottish Government Affordable Housing Grant	(329)	(350)	(350)	(21)	
	797	430	776	(21)	
Affordable Housing - Convert Millgate Loan (12 Units)	605	259	605	0	
People Directorate Contribution	(30)	0	(30)	0	
Scottish Government Affordable Housing Grant	(420)	(218)	(420)	0	
	155	41	155	0	
Guthrie Hill Demolition	70	39	50	(20)	
Affordable Housing - Guthrie Hill	0	2	2	2	
<b>TOTAL - ARBROATH</b>	<b>1,028</b>	<b>512</b>	<b>989</b>	<b>(39)</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	198	265	0	
Scottish Government Affordable Housing Grant	(100)	(100)	(100)	0	
	165	98	165	0	
Affordable Housing - Camus House (16 Units)	1,510	1,117	1,510	0	
Affordable Housing Account	(30)	0	(30)	0	
Scottish Government Affordable Housing Grant	(550)	(350)	(350)	200	
Houses for Heroes' Contribution	(450)	0	(430)	20	
Survive & Thrive Contribution	0	0	(200)	(200)	
	480	767	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)	
<b>TOTAL - CARNOUSTIE</b>	<b>741</b>	<b>701</b>	<b>631</b>	<b>(110)</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>NEW BUILD CONTINUED</u></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	314	540	0	
	540	314	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	59	150	(200)	Enabling works reduced due to specialist survey required
	350	59	150	(200)	
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	
<b>TOTAL - FORFAR</b>	<b>979</b>	<b>376</b>	<b>817</b>	<b>(162)</b>	
<b>KIRRIEMUIR</b>					
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	
<b>TOTAL - KIRRIEMUIR</b>	<b>10</b>	<b>3</b>	<b>10</b>	<b>0</b>	
<b>MONTROSE</b>					
Affordable Housing - Wirren Gardens 45 units (Ph5 - 28 units, ne	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 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>NEW BUILD CONTINUED</u></b>					
<b>MONIFIETH</b>					
Affordable Housing - North Bank Street (2 units)	289	31	230	(59)	
Scottish Government Affordable Housing Grant	(100)	0	(100)	0	
	189	31	130	(59)	
Affordable Housing - Milton Street (4 units)	16	21	21	5	
	16	21	21	5	
<b>TOTAL - MONIFIETH</b>	<b>205</b>	<b>52</b>	<b>151</b>	<b>(54)</b>	
<b>LANDWARD</b>					
Affordable Housing - Lunanpark	0	1	1	1	
Affordable Housing - Friockheim		1	1	1	
	0	2	2	2	
<b>GENERAL</b>					
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	
<b>TOTAL GENERAL</b>	<b>376</b>	<b>34</b>	<b>380</b>	<b>4</b>	
<b><u>TOTAL - NEW BUILD</u></b>	<b>3,405</b>	<b>1,680</b>	<b>3,046</b>	<b>(359)</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>SHARED EQUITY</u></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 (1)	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><u>TOTAL - SHARED EQUITY</u></b>	<b>10</b>	<b>14</b>	<b>10</b>	<b>0</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £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	120	120	0	
Camus House - Contribution to Homes for Heroes	0		200	200	
<b>TOTAL - CARNOUSTIE</b>	<b>185</b>	<b>120</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	48	48	0	
<b>TOTAL - MONTROSE</b>	<b>48</b>	<b>48</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>168</b>	<b>433</b>	<b>200</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>REGENERATION</u></b>					
<b>ARBROATH</b>					
<b>Mayfield / Clifftown Area</b>					
Mayfield / Clifftown 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><u>TOTAL - REGENERATION</u></b>	2	0	2	0	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>CONVERSION</u></b>					
<b>ARBROATH</b>	0	0	0	0	
18-20 Priory Crescent	0	0	15	15	
<b>TOTAL - BRECHIN</b>	0	0	15	15	
<b>BRECHIN</b>					
Conversion - 3/5 Montrose Road	24	33	33	9	
<b>TOTAL - BRECHIN</b>	24	33	33	9	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
	0	0	0	0	
<b>KIRRIEMUIR</b>	0	0	0	0	
82-83 Prosen Road	0	0	15	15	
	0	0	15	15	
<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><u>TOTAL - CONVERSION</u></b>	<b>25</b>	<b>33</b>	<b>64</b>	<b>39</b>	



PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b>HEATING</b>					
<b>ARBROATH</b>					
Ext 2 to Arbroath/ Carnoustie Cont 3	0	51	51	51	
<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 Programme 2012 to 2014	130	160	160	30	Final account
Heating Replacement Programme 2014 to 2016	3,165	1,660	3,265	100	Acceleration of Programme
<b>TOTAL - GENERAL</b>	<b>3,295</b>	<b>1,820</b>	<b>3,425</b>	<b>130</b>	
<b>TOTAL - HEATING</b>	<b>3,295</b>	<b>1,871</b>	<b>3,476</b>	<b>181</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £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	101	129	0	
Window replacements - Arbroath, Brechin, Forfar and Kirrie.	300	0	350	50	Acceleration of Programme
<b>TOTAL - ARBROATH</b>	<b>429</b>	<b>101</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	7	10	0	
<b>TOTAL - FORFAR</b>	<b>10</b>	<b>7</b>	<b>10</b>	<b>0</b>	
1-3 Kirkwynd		1	1	1	
<b>KIRRIEMUIR</b>	0	1	1	1	
<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>109</b>	<b>490</b>	<b>51</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £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 Planning)	2	0	2	0	
Stoneycroft Lane Block 21-43 - External Improvement (Subject to Planning)	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>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>	
<b>BRECHIN</b>					
External Insulation - 1-29 Back Braes & 2-21 Dovewells Drive	9	0	9	0	
<b>TOTAL - BRECHIN</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	
<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	1	1	1	0	
77-91 Viewmount & 14-21 Kemsley Place - External Insulation (Subject to Planning)	1	0	1	0	
1-15/123-153 Threewells Drive - External Insulation (Subject to Planning)	3	0	3	0	
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount	270	190	270	0	
1-8 Turin Cottages - Insulation and Roof Upgrading - Feasibility Study	140	8	140	0	
<b>TOTAL - FORFAR</b>	<b>417</b>	<b>199</b>	<b>417</b>	<b>0</b>	
<b>KIRRIEMUIR</b>					
Knowehead Area, Kirriemuir	200	42	100	(100)	Issue with ECO funding to be resolved
5/6 Kirkton Place - Insulation	30	0	30	0	
				0	
<b>TOTAL - KIRRIEMUIR</b>	<b>230</b>	<b>42</b>	<b>130</b>	<b>(100)</b>	
<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	195	600	(600)	
Energy Saving / Upgrading Buildings	50	0	0	(50)	
Aberlemno/Edzell & Balkeerie - External Insulation	0	0	50	50	
<b>TOTAL - GENERAL</b>	<b>1,250</b>	<b>195</b>	<b>650</b>	<b>(600)</b>	
<b>TOTAL - ENERGY SAVING</b>	<b>1,912</b>	<b>436</b>	<b>1,212</b>	<b>(700)</b>	

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<b><u>SHELTERED HOUSING</u></b>					
<b>ARBROATH</b>					
Adam Cargill Court - Modernisation including Lift	3	0	3	0	Awaiting decant of appropriate unit
Andy Stewart Court - Alterations to Form Very Sheltered Accommodation	74	0	0	(74)	
Social Work Contribution (Change Fund)	(74)	0	0	74	
<b>TOTAL - ARBROATH</b>	3	0	3	0	
<b>BRECHIN</b>					
Airlie Gardens Lift	2	1	2	0	
<b>TOTAL - BRECHIN</b>	2	1	2	0	
<b>CARNOUSTIE</b>					
	0	0	0	0	
<b>FORFAR</b>					
Springfield - Modernisation Lift & Walkways	3	0	3	0	
<b>TOTAL - FORFAR</b>	3	0	3	0	
<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	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	
<b>TOTAL - LANDWARD</b>	343	232	349	6	
<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	2	50	0	
<b>TOTAL - GENERAL</b>	110	2	110	0	
<b><u>TOTAL - SHELTERED HOUSING</u></b>	<b>464</b>	<b>235</b>	<b>470</b>	<b>6</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £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	283	330	0	
Kitchen Replacement Programme 2015-2019	20	0	5	(15)	
<b>TOTAL - GENERAL</b>	<b>350</b>	<b>283</b>	<b>335</b>	<b>(15)</b>	
<b><u>TOTAL - KITCHEN REPLACEMENT PROGRAMME</u></b>	<b>350</b>	<b>283</b>	<b>335</b>	<b>(15)</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £000	Latest Estimate £000	Projected Over/(Under) Spend £000	Explanation of Variances & Other Notes
<b><u>AIDS AND ADAPTATIONS</u></b>					
<b>ARBROATH / CARNOUSTIE / MONIFIETH</b>					
Miscellaneous Aids & Adaptation Programme	230	79	230	0	
<b>TOTAL - ARBROATH</b>	<b>230</b>	<b>79</b>	<b>230</b>	<b>0</b>	
<b>FORFAR / KIRRIEMUIR</b>					
Miscellaneous Aids & Adaptation Programme	170	122	153	(17)	
Adaptation and Extension - 10 Balkeerie Cottages, Eassie	2	29	29	27	Latest estimated final account
Threewells Place Disabled Adaptations		5	5	5	Latest estimated final account
<b>TOTAL - FORFAR</b>	<b>172</b>	<b>156</b>	<b>187</b>	<b>15</b>	
<b>MONTROSE / BRECHIN</b>					
Miscellaneous Aids & Adaptation Programme	118	86	117	(1)	
10 Broomfield Road - Aids & Adaptations - Kitchen Alts	0	1	1	1	
<b>TOTAL - MONTROSE</b>	<b>118</b>	<b>87</b>	<b>118</b>	<b>0</b>	
<b>GENERAL</b>					
	0	0	0	0	
<b><u>TOTAL - AIDS &amp; ADAPTATIONS PROGRAMME</u></b>	<b>520</b>	<b>322</b>	<b>535</b>	<b>15</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £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 / Po	1	0	1	0	
<b>TOTAL - BRECHIN</b>	1	0	1	0	
<b>CARNOUSTIE</b>					
9 Keith Avenue - Extensions and Alterations	50	52	52	2	
Contribution from Dundee City Council	(12)	0	(6)	6	
<b>TOTAL - CARNOUSTIE</b>	38	52	46	8	
<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	15	15	6	
<b>TOTAL - MONTROSE</b>	17	15	23	6	
<b>GENERAL</b>	0	0	0	0	
<b>TOTAL - IMPROVEMENTS</b>	<b>56</b>	<b>67</b>	<b>70</b>	<b>14</b>	

PROJECT	Monitoring Budget £000	Actual Expenditure to 31/12/2014 £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>	2	0	2	0	
<b>BRECHIN</b>	0	0	0	0	
<b>CARNOUSTIE</b>	0	0	0	0	
<b>FORFAR</b>					
Montrose Road Centre	0	2	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	8	250	0	
Door Entry Systems 2013-2015	786	645	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)	
<b>TOTAL - GENERAL</b>	1,136	665	1,183	47	
<b>TOTAL - MISCELLANEOUS</b>	1,138	667	1,235	97	