

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 GRAND SUMMARY

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/14 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
NEW BUILD	28,961	10,790	3,046	2,600	4,183	5,192	3,150
SHARED EQUITY	0	110	10	0	0	0	-120
SURVIVE & THRIVE	3,200	245	433	206	2,316	0	0
REGENERATION	1,233	1,031	2	0	100	100	100
CONVERSION	583	147	64	72	100	100	100
AIDS AND ADAPTATIONS	6,115	3,500	535	520	520	520	520
IMPROVEMENTS	4,708	2,942	70	51	500	500	645
HEATING INSTALLATION AND REPLACEMENT	18,121	7,103	3,476	1,324	2,098	2,000	2,120
WINDOW REPLACEMENTS	2,928	1,583	490	110	145	300	300
ENERGY SAVINGS	10,478	3,337	1,212	1,592	1,137	1,200	2,000
SHELTERED HOUSING	4,506	3,511	470	185	140	100	100
KITCHEN REPLACEMENTS	8,640	3,648	335	312	1,700	1,715	930
MISCELLANEOUS	31,262	3,932	1,235	651	995	1,800	22,649
GRAND TOTAL	120,735	41,879	11,378	7,623	13,934	13,527	32,494
FUNDED BY:							
MAINSTREAM BORROWING			2,692	0	2,743	5,257	0
SURVIVE AND THRIVE BORROWING			433	206	2,316	0	0
CAPITAL RECEIPTS			1,554	638	1,400	862	N/A
CAPITAL FINANCED FROM CURRENT REVENUE			6,172	6,139	7,148	7,408	N/A
TRANSFER FROM EARMARKED RESERVES			527	640	327	0	0
TOTAL FUNDING			11,378	7,623	13,934	13,527	N/A
SCOTTISH HOUSING QUALITY STANDARD			6,302				

ANGUS COUNCIL
FINANCIAL PLAN 2014/18
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH									
Fraser Path (12Units) Inc Demolition (12 Units)	N		1,800	0	0	0	0	0	1,800
Scottish Government Affordable Housing Grant			(600)	0	0	0	0	0	-600
Sub-Total		L	1,200	0	0	0	0	0	1,200
Affordable Housing - Noran Avenue Site A (11 Units)	N		1,357	1,351	6	0	0	0	0
Scottish Government Affordable Housing Grant			(303)	(303)	0	0	0	0	0
Affordable Housing Account			(150)	(150)	0	0	0	0	0
Sub-Total		L	904	898	6	0	0	0	0
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units)	N		1,390	117	1,126	120	27	0	0
Scottish Government Affordable Housing Grant (3*£50k + 4*£50k)			(350)	0	(350)	0	0	0	0
Support Change Fund - People Directorate Contribution			(120)	(120)	0	0	0	0	0
Sub-Total		L	920	(3)	776	120	27	0	0
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units)	N		660	35	605	20	0	0	0
People Directorate Contribution			(30)	0	(30)	0	0	0	0
Scottish Government Affordable Housing Grant			(420)	0	(420)	0	0	0	0
Sub-Total		L	210	35	155	20	0	0	0
Affordable Housing - Purchase - Marine Court, Arbroath (2 Units)	N		120	120	0	0	0	0	0
Scottish Government Affordable Housing Grant			(92)	(92)	0	0	0	0	0
Sub-Total		L	28	28	0	0	0	0	0
Affordable Housing Eastgate Frickheim (3 Units)	N		500	0	0	450	50	0	0
Scottish Government Affordable Housing Grant			(150)	0	0	(150)	0	0	0
Sub-Total		B	350	0	0	300	50	0	0
Guthriehill, Smithycroft Repurchase	N		225	0	0	0	225	0	0
Guthrie Hill, Smithycroft (30 units)			4,775	0	2	48	775	3,850	100
Guthrie Hill Demolition			55	0	50	5	0	0	0
Scottish Government Affordable Housing Grant			(1,500)	0	0	0	(500)	(1,000)	0
Sub-Total		B	3,555	0	52	53	500	2,850	100
TOTAL- ARBROATH			7,167	958	989	493	577	2,850	1,300
BRECHIN									
Dubton (8 Units)	N		1,120	0	0	1,120	0	0	0
Scottish Government Affordable Housing Grant			(368)	0	0	(368)	0	0	0
Sub Total		B	752	0	0	752	0	0	0
Affordable Housing - Hillview, Brechin Demolition	N		150	148	2	0	0	0	0
Sub-Total		L	902	148	2	752	0	0	0
TOTAL - BRECHIN			902	148	2	752	0	0	0
<i>Carried Forward</i>			8,069	1,106	991	1,245	577	2,850	1,300

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward			8,069	1,106	991	1,245	577	2,850	1,300
CARNOUSTIE									
Supported Accommodation (5 Units) to include lounge and Offices Scottish Government Affordable Housing Grant	N		1,000 (150)	0 0	0 0	0 0	0 0	1,000 (150)	0 0
Sub-Total		L	850	0	0	0	0	850	0
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units) Scottish Government Affordable Housing Grant -	N		291 (105)	287 (105)	4 0	0 0	0 0	0 0	0 0
Sub-Total		L	186	182	4	0	0	0	0
Affordable Housing - Rose Street, Carnoustie (2 Units) Scottish Government Affordable Housing Grant -	N		270 (100)	2 0	265 (100)	3 0	0 0	0 0	0 0
Sub-Total		L	170	2	165	3	0	0	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	N		1,960 50 (30) (550) (430) (200)	249 50 0 (200) 0 0	1,510 0 (30) (350) (430) (200)	170 0 0 0 0 0	31 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
Sub-Total		L	800	99	500	170	31	0	0
Affordable Housing 18 High Street (4 units) Scottish Government Town Centre Fund	N		440 (200)	38 0	162 (200)	232 0	8 0	0 0	0 0
Sub-Total		L	240	38	-38	232	8	0	0
TOTAL - CARNOUSTIE			2,246	321	631	405	39	850	0
FORFAR									
Affordable Housing - Garage Sites, Inveraldie (5 Units) Scottish Government Affordable Housing Grant	N		741 (138)	732 (138)	9 0	0 0	0 0	0 0	0 0
Sub-Total		L	603	594	9	0	0	0	0
Affordable Housing - Newmonthill (18 Units) Newmonthill Demolitions Scottish Government Affordable Housing Grant Affordable Housing Account	N		3,450 0 (496) (300)	2,900 0 (496) (300)	540 0 0 0	10 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Sub-Total		L	2,654	2,104	540	10	0	0	0
Form 2 Bed Flat - 38 Prior Road (1 Unit) Scottish Government Affordable Housing Grant	N		64 (35)	62 (35)	2 0	0 0	0 0	0 0	0 0
Sub-Total		L	29	27	2	0	0	0	0
Conversion - 29 Brander Ha' Scottish Government Affordable Housing Grant	N		5 (49)	2 (49)	3 0	0 0	0 0	0 0	0 0
Sub-Total		L	(44)	(47)	3	0	0	0	0
Affordable Housing - Chapelark Site (29 Units) Scottish Government Affordable Housing Grant Affordable Housing Account	N		4,700 (1,305) (300)	13 0 0	150 0 0	950 (300) 0	3,400 (1,005) (300)	187 0 0	0 0 0
Sub-Total (ex grant)		B	3,095	13	150	650	2,095	187	0
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55) Scottish Government Affordable Housing Grant	N		162 (35)	0 0	112 0	40 (35)	10 0	0 0	0 0
Sub-Total		A	127	0	112	5	10	0	0
Affordable Housing Viewmount (12 Units) Incl. Demolition Scottish Government Affordable Housing Grant	N		1,800 (600)	0 0	1 0	99 0	700 (200)	950 (400)	50 0
Sub-Total		B	1,200	0	1	99	500	550	50
Affordable Housing - Lilybank Crescent (2 Units) Scottish Government Affordable Housing Grant	N		350 (100)	0 0	0 0	20 0	330 (100)	0 0	0 0
Sub-Total		B	250	0	0	20	230	0	0
TOTAL - FORFAR			7,914	2,691	817	784	2,835	737	50
Carried Forward			18,229	4,118	2,439	2,434	3,451	4,437	1,350

ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward			18,229	4,118	2,439	2,434	3,451	4,437	1,350
KIRRIEMUIR									
Affordable Housing - Lindsay St/Sunnyside (5 Units)	N		884	877	7	0	0	0	0
Scottish Government Affordable Housing Grant (4Units)			(120)	(120)	0	0	0	0	0
Developer Contribution			0	0	0	0	0	0	0
Sub-Total		L	764	757	7	0	0	0	0
Affordable Housing - Marywell Gardens (5 Units)	N		737	734	3	0	0	0	0
Scottish Government Affordable Housing Grant			(250)	(250)	0	0	0	0	0
Sub-Total		L	487	484	3	0	0	0	0
TOTAL - KIRRIEMUIR			1,251	1,241	10	0	0	0	0
MONIFIETH									
Affordable Housing - North Bank Street (2 Units)	N		361	0	230	123	8	0	0
Scottish Government Affordable Housing Grant			(100)	0	(100)	0	0	0	0
Sub-Total		L	261	0	130	123	8	0	0
Affordable Housing - Milton Street (4 Units)	N		30	9	21	0	0	0	0
Scottish Government Affordable Housing Grant			0	0	0	0	0	0	0
Sub-Total		A	30	9	21	0	0	0	0
Affordable Housing - Development Contribution (15 Units)	N		2,100	0	0	0	1,000	1,100	0
Scottish Government Affordable Housing Grant			(690)	0	0	0	(345)	(345)	0
Sub-Total		B	1,410	0	0	0	655	755	0
TOTAL - MONIFIETH			1,701	9	151	123	663	755	0
MONTROSE (Wirren Gardens)									
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17 Units)	N		5,750	5,653	64	33	0	0	0
Affordable Housing - Wirren House, Montrose Land Appropriation			50	50	0	0	0	0	0
Scottish Government Affordable Housing Grant (Phase 5 - 28 Units)			(1,308)	(1,308)	0	0	0	0	0
Scottish Government Affordable Housing Grant (New Bid - 17 Units)			0	0	0	0	0	0	0
Affordable Housing Account			(300)	(300)	0	0	0	0	0
TOTAL - MONTROSE		L	4,192	4,095	64	33	0	0	0
LANDWARD									
Affordable Housing Feasibility - Lunan Park			1	0	1	0	0	0	0
Affordable Housing Feasibility - Fricckheim			1	0	1	0	0	0	0
TOTAL - LANDWARD			2	0	2	0	0	0	0
GENERAL									
Affordable Housing - Carnoustie 10 Units, Monifeith 2 Units	N	L	1,827	1,821	6	0	0	0	0
Scottish Government Affordable Housing Grant			(300)	(300)	0	0	0	0	0
Dalhousie Capital Receipt			(131)	(131)	0	0	0	0	0
Affordable Housing Account			(75)	(75)	0	0	0	0	0
Feasibility Study			56	12	34	10	0	0	0
Sub-Total			1,377	1,327	40	10	0	0	0
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	N	B	3,069	0	0	300	69	300	2,400
Affordable Housing Account	N	B	(1,200)	0	0	(300)	0	(300)	(600)
Purchase of Houses to support Affordable Housing Programme	N	B	500	0	500	0	0	0	0
Scottish Government Affordable Housing Grant			(160)	0	(160)	0	0	0	0
Sub-Total			2,209	0	340	0	69	0	1,800
TOTAL - GENERAL			3,586	1,327	380	10	69	0	1,800
TOTAL - NEW BUILD			28,961	10,790	3,046	2,600	4,183	5,192	3,150

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/14 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £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)	N		521	504	17	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			(281)	(274)	(7)	0	0		0
TOTAL - FORFAR		L	0	110	10	0	0	0	(120)
TOTAL - SHARED EQUITY			0	110	10	0	0	0	(120)

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH									
Ernest Street (9 Units)	N	A	315	0	0	0	315		0
Baltic Mill (36 Units)	N	A	1,086	6	0	0	1,080		0
TOTAL - ARBROATH			1,401	6	0	0	1,395	0	0
BRECHIN									
Braeview Park (5 Units)	N		115	115	0	0	0		0
TOTAL - BRECHIN		L	115	115	0	0	0	0	0
CARNOUSTIE									
Queen Street (7 Units)	N		151	0	65	86	0		0
Park Avenue (4 Units)			120	0	120	0	0		0
Camus House - Contribution to Homes for Heroes			200	0	200	0	0	0	0
TOTAL - CARNOUSTIE		L	471	0	385	86	0	0	0
FORFAR									
34 West High Street (4 Units)	N		120	0	0	120	0		0
TOTAL - FORFAR		A	120	0	0	120	0	0	0
KIRRIEMUIR			0	0	0	0	0		0
MONIFIETH			0	0	0	0	0		0
MONTROSE									
Southesk Street (7 Units)	N		172	124	48	0	0		0
TOTAL - MONTROSE		L	172	124	48	0	0	0	0
GENERAL - LAND PURCHASE	N	B	921	0	0	0	921	0	0
TOTAL - SURVIVE AND THRIVE			3,200	245	433	206	2,316	0	0

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH									
Mayfield / Cliffburn Area									
Mayfield / Cliffburn Contract 2 Car Park & Road	N	L	549	549	0	0	0	0	0
Mayfield / Cliffburn Contract 4 Roof & Flats	N	L	514	512	2	0	0	0	0
Mayfield / Cliffburn Roads Division Capital Funding	N	L	(30)	(30)	0	0	0	0	0
TOTAL - ARBROATH			1,033	1,031	2	0	0	0	0
BRECHIN			0	0	0	0	0	0	0
CARNOUSTIE			0	0	0	0	0	0	0
FORFAR			0	0	0	0	0	0	0
KIRRIEMUIR			0	0	0	0	0	0	0
MONIFIETH			0	0	0	0	0	0	0
MONTROSE			0	0	0	0	0	0	0
GENERAL									0
Regeneration Schemes - General	N	B	200	0	0	0	100	100	100
TOTAL - GENERAL			200	0	0	0	100	100	100
TOTAL - REGENERATION			1,233	1,031	2	0	100	100	100

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH									
Convert Flat - 60 Bruce Road	N	L	38	38	0	0	0		0
Conversion to 1 Bed Flat - 69 Russell Square	N	L	6	6	0	0	0		0
18-20 Priory Crescent			50	0	15	35	0		0
TOTAL - ARBROATH			94	44	15	35	0	0	0
BRECHIN									
Conversion - 3/5 Montrose Street	N	L	61	26	33	2	0		0
Insurance Receipt	N	L	(21)	(21)	0	0	0		0
TOTAL - BRECHIN			40	5	33	2	0	0	0
CARNOUSTIE									
Balances on Completed Works Barry Road	N	L	44	44	0	0	0		0
FORFAR									
KIRRIEMUIR									
82-83 Prosen Road	N	B	50	0	15	35	0	0	0
TOTAL - KIRRIEMUIR			50	0	15	35	0	0	0
MONIFIETH									
23 Pitairlie Road ,Newbigging			70	69	1	0	0	0	0
Contribution from Hertfordshire Council			(15)	(15)	0	0	0	0	0
TOTAL - MONIFIETH	N	L	55	54	1	0	0	0	0
MONTROSE									
			0	0	0	0	0		0
GENERAL									
Conversions - General	N	B	300	0	0	0	100	100	100
TOTAL-GENERAL			300	0	0	0	100	100	100
TOTAL - CONVERSION			583	147	64	72	100	100	100

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH / CARNOUSTIE / MONIFIETH									
Miscellaneous Aids & Adaptation Programme	N		1,977	1,517	230	230	0	0	0
Adaptation and Extension - 9 School Road, Newbigging - Feasibility			2	2	0	0	0	0	0
TOTAL - ARBROATH / BRECHIN / CARNOUSTIE		A	1,979	1,519	230	230	0	0	0
FORFAR / KIRRIEMUIR									
Miscellaneous Aids & Adaptation Programme	N		1,441	1,116	153	172	0	0	0
Adaptation and Extension - 10 Balkeerie Cottages, Eassie			83	54	29	0	0	0	0
34 Graham Crescent			0	0	0	0	0	0	0
Threwells Place			6	1	5	0	0	0	0
33 Knowehead Kirriemuir			2	2	0	0	0	0	0
TOTAL - FORFAR / KIRRIEMUIR		A	1,532	1,173	187	172	0	0	0
MONTROSE / BRECHIN									
Miscellaneous Aids & Adaptation Programme	N		1,042	807	117	118	0	0	0
10 Broomfield Road			2	1	1	0	0	0	0
TOTAL - MONTROSE / BRECHIN		A	1,044	808	118	118	0	0	0
GENERAL									
Miscellaneous Aids & Adaptation Programme	N		1,560	0	0	0	520	520	520
Major Aids & Adaptations	N		0	0	0	0	0	0	0
TOTAL - GENERAL		B	1,560	0	0	0	520	520	520
TOTAL - AIDS AND ADAPTATIONS			6,115	3,500	535	520	520	520	520

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - IMPROVEMENTS

REPORT 53/15 - APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH			0	0	0	0	0	0	0
BRECHIN									
Security Improvements & Deck Canopies - Montrose St. / Poets Place	Y	L	132	131	1	0	0	0	0
Southesk Terrace - Security Alts.& Improvements	Y	L	395	395	0	0	0	0	0
No2 Cottages, Lochty	Y	L	57	57	0	0	0	0	0
TOTAL - BRECHIN			584	583	1	0	0	0	0
CARNOUSTIE									
9 Keith Avenue - Extension and Alterations			60	7	52	1	0	0	0
Contribution from Dundee City Council			(6)	0	-6	0	0	0	0
TOTAL - CARNOUSTIE	N	L	54	7	46	1	0	0	0
FORFAR									
90 South Street - Upgrade Sound Proofing	Y	L	10	10	0	0	0	0	0
TOTAL - FORFAR			10	10	0	0	0	0	0
KIRRIEMUIR			0	0	0	0	0	0	0
MONIFIETH			0	0	0	0	0	0	0
MONTROSE									
HP Unit - 113 High Street (Queen's Close) - Int Alts	Y	L	372	370	2	0	0	0	0
Env.Imps., Annat Rd Area Montrose, Phase 6/7	Y	L	186	186	0	0	0	0	0
Env. Imps., Castle St & Lower Craigo, Montrose	Y	L	49	48	1	0	0	0	0
Southesk Street Ph 2	Y	L	1,564	1,559	5	0	0	0	0
Refurbish Roofs - 1-8 Rosemount Rd, Hillside	Y	L	68	68	0	0	0	0	0
Install Fire Barriers Inch Terr / Christies Lane	Y	L	94	94	0	0	0	0	0
Queens Close - Improvements to meet latest standards	Y	L	32	17	15	0	0	0	0
TOTAL - MONTROSE			2,365	2,342	23	0	0	0	0
GENERAL									
Environmental Improvements	Y	B	1,695	0	0	50	500	500	645
TOTAL - GENERAL			1,695	0	0	50	500	500	645
TOTAL - IMPROVEMENTS			4,708	2,942	70	51	500	500	645

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH									
Ext to Arbroath / Carnoustie Cont 3	Y	L	2,190	2,190	0	0	0	0	0
Ext 2 to Arbroath / Carnoustie Cont 3	Y	L	2,712	2,661	51	0	0	0	0
TOTAL - ARBROATH			4,902	4,851	51	0	0	0	0
BRECHIN			0	0	0	0	0	0	0
CARNOUSTIE			0	0	0	0	0	0	0
FORFAR			0	0	0	0	0	0	0
KIRRIEMUIR			0	0	0	0	0	0	0
MONIFIETH			0	0	0	0	0	0	0
MONTROSE			0	0	0	0	0	0	0
GENERAL									
Heating Replacement Contract 2012 to March 2014	Y	L	2,365	2,200	160	5	0	0	0
Heating Replacement Programme 2014 to March 2016	Y	L	4,704	52	3,265	1,289	98	0	0
Heating Replacement Programme 2016 to March 2018	Y	B	4,150	0	0	30	2,000	2,000	120
Heating Replacement Programme General			2,000	0	0	0	0	0	2,000
TOTAL - GENERAL			13,219	2,252	3,425	1,324	2,098	2,000	2,120
TOTAL - HEATING INSTALLATION & REPLACEMENT			18,121	7,103	3,476	1,324	2,098	2,000	2,120

PROJECT / NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £001	Later years £000
ARBROATH									
Cliffburn Window Replacement	Y	L	533	533	0	0	0	0	0
Window Replacements - Arbroath, Monifieth and Forfar	Y	L	330	191	129	10	0	0	0
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	N	B	430	0	350	50	30	0	0
TOTAL - ARBROATH			1,293	724	479	60	30	0	0
BRECHIN			0	0	0	0	0	0	0
CARNOUSTIE			0	0	0	0	0	0	0
FORFAR									
Forfar Glens Area Window Replacement - Phase 1	Y	L	257	257	0	0	0	0	0
Forfar Glens Area Window Replacement - Phase 2	Y	L	259	259	0	0	0	0	0
Kirkton Cottages, Kinnettles	Y	L	15	5	10	0	0	0	0
TOTAL - FORFAR			531	521	10	0	0	0	0
KIRRIEMUIR									
Clova/Prosen Area Window Replacement	Y	L	314	314	0	0	0	0	0
46 High Street Kirriemuir - Window Replacement	Y	B	52	2	0	50	0	0	0
1-3 Kirkwynd			1	0	1	0	0	0	0
TOTAL - KIRRIEMUIR			367	316	1	50	0	0	0
MONIFIETH									
	Y	B	0	0	0	0	0	0	0
TOTAL - MONIFIETH			0	0	0	0	0	0	0
MONTROSE									
Balance on Completed Works	Y	L	22	22	0	0	0	0	0
TOTAL - MONTROSE			22	22	0	0	0	0	0
GENERAL									
General - Lump Sum	Y	B	715	0	0	0	115	300	300
TOTAL - GENERAL			715	0	0	0	115	300	300
TOTAL - WINDOW REPLACEMENTS			2,928	1,583	490	110	145	300	300

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH									
93-103 & 109-127 Millgate Loan - External Improvements (Subject to UHIS Grant)	Y	L	275	273	2	0	0	0	0
Stoneycroft Lane Block 21-43 - External Improvement (Subject to UHIS Grant)	Y	L	287	285	2	0	0	0	0
1-19, 2-20 Stoneycoft & 141-159 Millgate Loan - External Improvements	Y	L	403	402	1	0	0	0	0
34-52 Newbigging Drive & 47-65 Arbirlot Rd & Union St - External Improvements	Y	L	394	393	1	0	0	0	0
TOTAL - ARBROATH			1,359	1,353	6	0	0	0	0
BRECHIN									
1-29 Back Braes & 2-21 Dovewells Drive - External Insulation (Subject to UHIS Grant)	Y	L	297	288	9	0	0	0	0
TOTAL - BRECHIN			297	288	9	0	0	0	0
CARNOUSTIE			0	0	0	0	0	0	0
FORFAR									
27-34 Thornton Park - External Insulation	Y	L	257	256	1	0	0	0	0
66-82, 22(A-D), 46 Restenneth Drive - External Insulation	Y	L	168	167	1	0	0	0	0
54-61, 62-69, 70-77 & 78-85 Lordburn Place - External Insulation (Subject to UHIS Grant)	Y	L	467	466	1	0	0	0	0
77-91 Viewmount & 14-21 Kemsley Place - External Insulation (Subject to UHIS Grant)	Y	L	202	201	1	0	0	0	0
1-15/123-153 Threewells Drive - External Insulation (Subject to UHIS Grant)	Y	L	271	268	3	0	0	0	0
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	Y	L	632	357	270	5	0	0	0
Viewmount - External Insulation	Y	A	11	11	0	0	0	0	0
1-8 Turin Cottages - Insulation and Roof Upgrading - Feasibility	Y	B	165	3	140	15	7	0	0
Restenneth, Viewmount/Kemsley Area - External Insulation	N	B	500	0	0	0	0	0	500
TOTAL - FORFAR			2,673	1,729	417	20	7	0	500
KIRRIEMUIR									
Kingoldrum	N	B	2	0	0	2	0	0	0
Knovehead Area, Kirriemuir	N	B	500	0	100	380	20	0	0
5/6 Kirkton Place - Insulation			30	0	30	0	0	0	0
TOTAL - KIRRIEMUIR			532	0	130	382	20	0	0
MONIFIETH			0	0	0	0	0	0	0
MONTROSE									
Little Nursery - Ext. Insulation / Roughcast	Y	L	285	285	0	0	0	0	0
Various Areas, Montrose - External Insulation	N	B	500	0	0	0	0	0	500
TOTAL - MONTROSE			785	285	0	0	0	0	500
Carried Forward			5,646	3,655	562	402	27	0	1,000

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
Brought Forward			5,646	3,655	562	402	27	0	1,000
GENERAL									
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	Y	A	650	0	600	50	0	0	0
Energy Saving / Upgrading Buildings	N	B	4,300	0	0	1,000	1,100	1,200	1,000
Aberlemno, Edzell & Balkeerie - External Insulation	Y	B	200	0	50	140	10	0	0
Sub-total			5,150	0	650	1,190	1,110	1,200	1,000
CERT Funding	N	L	(71)	(71)	0	0	0	0	0
UHS Grant Contribution	N	L	(247)	(247)	0	0	0	0	0
Sub-total			(318)	(318)	0	0	0	0	0
TOTAL - GENERAL			4,832	(318)	650	1,190	1,110	1,200	1,000
TOTAL - ENERGY SAVINGS			10,478	3,337	1,212	1,592	1,137	1,200	2,000

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH									
Adam Cargill Court - Modernisation Including Lift	Y	L	823	820	3	0	0	0	0
Andy Stewart Court - Alterations to Form Very Sheltered Accommodation	N	B	82	3	0	74	5	0	0
Social Work Contribution (Change Fund)	N	B	(80)	(1)	0	(74)	(5)	0	0
TOTAL - ARBROATH			825	822	3	0	0	0	0
BRECHIN									
Airlie Gardens Lift	Y	L	179	177	2	0	0	0	0
TOTAL - BRECHIN			179	177	2	0	0	0	0
CARNOUSTIE			0	0	0	0	0	0	0
FORFAR									
Springfield - Modernisation Lift & Walkways	Y	L	1,019	1,016	3	0	0	0	0
TOTAL - FORFAR			1,019	1,016	3	0	0	0	0
KIRRIEMUIR			0	0	0	0	0	0	0
MONIFIETH			0	0	0	0	0	0	0
MONTROSE									
Balmain Court & Murray Court Lift Replacement	Y	L	282	279	3	0	0	0	0
TOTAL - MONTROSE			282	279	3	0	0	0	0
LANDWARD									
Southesk Court, Ferryden - Modernisation	Y	L	740	410	300	30	0	0	0
Inglis Court, Edzell - Modernisation	Y	L	639	631	8	0	0	0	0
Inglis Court, Edzell & Jubilee Court, Letham - Lifts	Y	L	100	99	1	0	0	0	0
Southesk Court, Ferryden - Upgrading Pipework & Toilet	N	B	45	0	40	5	0	0	0
TOTAL - LANDWARD			1,524	1,140	349	35	0	0	0
GENERAL									
Powered Doors to Various Sheltered Housing Schemes	N	B	176	76	10	50	40	0	0
General Improvement Works - Allowance Only (Including Boilers)	N	B	400	0	50	50	100	100	100
Provision of External Storage for Mobility Scooters	N	B	100	0	50	50	0	0	0
General			1	1	0	0	0	0	0
TOTAL - GENERAL			677	77	110	150	140	100	100
TOTAL - SHELTERED HOUSING			4,506	3,511	470	185	140	100	100

ANGUS COUNCIL
 FINANCIAL PLAN 2014/18
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £000	Later Years £000
ARBROATH	Y	L	0	0	0	0	0	0	0
TOTAL - ARBROATH			0	0	0	0	0	0	0
BRECHIN	Y	L	0	0	0	0	0	0	0
TOTAL - BRECHIN			0	0	0	0	0	0	0
CARNOUSTIE			0	0	0	0	0	0	0
FORFAR	Y	L	0	0	0	0	0	0	0
TOTAL - FORFAR			0	0	0	0	0	0	0
KIRRIEMUIR			0	0	0	0	0	0	0
MONIFIETH			0	0	0	0	0	0	0
MONTROSE			0	0	0	0	0	0	0
GENERAL									
Kitchen Replacement Programme 2010-2014	Y	L	3,990	3,648	330	12	0	0	0
Kitchen Replacement Programme 2015 -2019	N	B	4,650	0	5	300	1,700	1,715	930
TOTAL - GENERAL			8,640	3,648	335	312	1,700	1,715	930
TOTAL - KITCHEN REPLACEMENTS			8,640	3,648	335	312	1,700	1,715	930

PROJECT/NATURE OF EXPENDITURE	SHQS	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2014 £000	Latest Estimate 2014/15 £000	Estimate 2015/16 £000	Estimate 2016/17 £000	Estimate 2017/18 £001	Later Years £000
ARBROATH									
Improvements to Dewar House	N	L	283	281	2	0	0		0
TOTAL - ARBROATH			283	281	2	0	0	0	0
BRECHIN			0	0	0	0	0	0	0
CARNOUSTIE			0	0	0	0	0	0	0
FORFAR									
Montrose Road Centre			50	0	50	0	0	0	0
KIRRIEMUIR			0	0	0	0	0	0	0
MONIFIETH			0	0	0	0	0	0	0
MONTROSE									
Balances on Completed Works Annat Road	N	L	1	1	0	0	0	0	0
GENERAL									
Resurfacing Footpaths - Works	N	A	3,533	2,838	250	250	195	0	0
New Door Entry Systems	N	B	159	159	0	0	0	0	0
Door Entry Systems 2013-2015	Y	L	1,000	89	900	11	0	0	0
Door Entry Systems 2010/2011	Y	L	518	518	0	0	0	0	0
Communal Aerial Systems - General Upgrading	N	B	2	2	0	0	0	0	0
SHQS Verification & Stock Survey	Y	A	163	43	30	90	0	0	0
Garage Improvement Programme	N	B	1,503	1	3	250	300	300	649
Northgate Upgrade/Replacement	N	B	50	0	0	50	0	0	0
TOTAL - GENERAL			6,928	3,650	1,183	651	495	300	649
PROVISIONAL ALLOWANCE - GENERAL STOCK IMPROVEMENT PROG	N	B	24,000	0	0	0	500	1,500	22,000
TOTAL - MISCELLANEOUS			31,262	3,932	1,235	651	995	1,800	22,649