

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

| PROGRAMME | Monitoring Budget | | Actual Spend to 31/08/2017 £000 | Latest Estimate £000 | Projected (Over)/Under Spend £000 |
|---------------------------------------|-------------------|------|------------------------------------|-------------------------|--------------------------------------|
| | 2017/18 | £000 | | | |
| NEW BUILD | 5,100 | | 1,764 | 5,126 | (26) |
| SHARED EQUITY | 0 | | 0 | 0 | 0 |
| SURVIVE & THRIVE | 0 | | 0 | 0 | 0 |
| REGENERATION | 0 | | 0 | 0 | 0 |
| CONVERSION | 102 | | 1 | 109 | (7) |
| AIDS AND ADAPTATIONS | 512 | | 84 | 512 | 0 |
| IMPROVEMENTS | 26 | | 0 | 26 | 0 |
| HEATING INSTALLATION AND REPLACEMENT | 1,750 | | 411 | 1,750 | 0 |
| WINDOW REPLACEMENTS | 307 | | 0 | 307 | 0 |
| ENERGY SAVINGS | 1,529 | | 1,135 | 1,551 | (22) |
| SHELTERED HOUSING | 212 | | 3 | 213 | (1) |
| KITCHEN REPLACEMENTS | 660 | | 102 | 669 | (9) |
| BATHROOM REPLACEMENTS | 660 | | 0 | 350 | 310 |
| MISCELLANEOUS | 1,016 | | 39 | 1,019 | (3) |
| GRAND TOTAL | 11,874 | | 3,539 | 11,632 | 242 |
| FUNDED BY: | | | | | |
| MAINSTREAM BORROWING | 0 | | | 0 | |
| SURVIVE AND THRIVE BORROWING | 0 | | | 0 | |
| CAPITAL RECEIPTS | 2,260 | | | 2,260 | |
| CAPITAL FINANCED FROM CURRENT REVENUE | 7,764 | | | 7,764 | |
| AFFORDABLE HOUSING RESERVE (GENERAL) | 500 | | | 500 | |
| TRANSFER FROM HRA RESERVES | 1,350 | | | 1,108 | |
| TOTAL FUNDING | 11,874 | | 0 | 11,632 | |

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend £000 | Explanation of Variances |
|---|-----------------------------------|------------------------------------|-------------------------------|--------------------------------------|---|
| ARBROATH | | | | | |
| Ponderlaw Lane | 1 | 1 | 1 | 0 | |
| Sub-Total | 1 | 1 | 1 | 0 | |
| West Arbroath (82Units) Inc Demolition (120 Units) Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Sub-Total | 0 | 0 | 0 | 0 | |
| Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units) Scottish Government Affordable Housing Grant (3*£50k + 4*£50k) Support Change Fund - People Directorate Contribution | 4 | 0 | 4 | 0 | |
| Sub-Total | 4 | 0 | 4 | 0 | |
| Affordable Housing - Convert Millgate Loan, Arbroath (12 Units) People Directorate Contribution Scottish Government Affordable Housing Grant | 2 | 0 | 2 | 0 | Figures revised based on latest estimates |
| Sub-Total | 2 | 0 | 2 | 0 | |
| Affordable Housing Eastgate Friockheim (3 Units) Scottish Government Affordable Housing Grant | 5 | 0 | 5 | 0 | |
| Sub-Total | 5 | 0 | 5 | 0 | |
| Guthriehill, Smithycroft Repurchase (3 units) Guthrie Hill, Smithycroft (40 units) Guthrie Hill Demolition (36 units) Scottish Government Affordable Housing Grant Affordable Housing Account | 0 | 0 | 0 | 0 | |
| Sub-Total | 1,520 | 251 | 1,374 | 146 | |
| | 0 | 0 | 0 | 0 | |
| | (885) | 0 | (885) | 0 | |
| | (100) | 0 | (100) | 0 | |
| Sub-Total | 535 | 251 | 389 | 146 | |
| Affordable Housing - 11 Elm Grove | 0 | 0 | 0 | 0 | |
| Noran Avenue (4 units: new build/conversion) Scottish Government Affordable Housing Grant | 447 | 49 | 447 | 0 | |
| Sub-Total | (228) | 0 | (228) | 0 | |
| | 219 | 49 | 219 | 0 | |
| TOTAL- ARBROATH | 766 | 301 | 620 | 146 | |
| BRECHIN | | | | | |
| Acquisition of Damacre Centre Scottish Government Affordable Housing Grant | 46 | 15 | 200 | (154) | |
| Sub Total | 0 | 0 | 0 | 0 | |
| | 46 | 15 | 200 | (154) | |
| Affordable Housing - 79-81 High St Sub Total | 0 | 1 | 1 | (1) | |
| | 0 | 1 | 1 | (1) | |
| TOTAL - BRECHIN | 46 | 16 | 201 | (155) | |

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PROGRAMME - NEW BUILD

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|--|-----------------------------------|------------------------------------|-------------------------------|--------------------------------------|---|
| CARNOUSTIE | | | | | |
| Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units) | 1 | 0 | 1 | 0 | |
| Scottish Government Affordable Housing Grant - | 0 | 0 | 0 | 0 | |
| Sub-Total | 1 | 0 | 1 | 0 | |
| Affordable Housing - Rose Street, Carnoustie (2 Units) | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant - | 0 | 0 | 0 | 0 | |
| Sub-Total | 0 | 0 | 0 | 0 | |
| Affordable Housing - Camus House, Carnoustie (16 Units) | 5 | 4 | 5 | 0 | |
| Affordable Housing - Camus House, Carnoustie Land Appropriation | 0 | 0 | 0 | 0 | |
| Affordable Housing Account | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant (11 Units) | 0 | 0 | 0 | 0 | |
| Houses for Heroes Contribution (Estimate) | 0 | 0 | 0 | 0 | |
| Survive & Thrive Contribution | 0 | 0 | 0 | 0 | |
| Sub-Total | 5 | 4 | 5 | 0 | |
| Affordable Housing 18 High Street (4 units) | 1 | 0 | 1 | 0 | |
| Scottish Government Town Centre Fund | 0 | 0 | 0 | 0 | |
| Sub-Total | 1 | 0 | 1 | 0 | |
| TOTAL - CARNOUSTIE | 7 | 4 | 7 | 0 | |
| FORFAR | | | | | |
| Affordable Housing - Newmonthill (18 Units) | 8 | 0 | 8 | 0 | |
| Newmonthill Demolitions | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Affordable Housing Account | 0 | 0 | 0 | 0 | |
| Sub-Total | 8 | 0 | 8 | 0 | |
| Glenclova Terrace - Feasibility Study | 1 | 0 | 1 | 0 | |
| Sub-Total | 1 | 0 | 1 | 0 | |
| Affordable Housing - Chapelpark Site (29 Units) | 2,817 | 1081 | 2,817 | 0 | As per latest programme of works |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Affordable Housing Account | 0 | 0 | 0 | 0 | |
| Sub-Total | 2,817 | 1081 | 2,817 | 0 | |
| Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55) | 1 | 3 | 3 | (2) | |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Sub-Total | 1 | 3 | 3 | (2) | |
| Affordable Housing Viewmount (11 Units) Incl. Demolition | 1,430 | 465 | 1,430 | 0 | Cash flow adjusted, feasibility in progress |
| Car Park Steele Park, Viewmount | 3 | 0 | 3 | 0 | |
| Scottish Government Affordable Housing Grant | (414) | (404) | (414) | 0 | |
| Sub-Total | 1,019 | 61 | 1,019 | 0 | |
| Threewells Drive House of Varying Needs | 0 | 2 | 2 | (2) | |
| Sub-Total | 0 | 2 | 2 | (2) | |

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PROGRAMME - NEW BUILD

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|---|--------------------------------------|---------------------------------------|----------------------------------|---|--------------------------|
| Affordable Housing - Lilybank Crescent (4 Units) | 200 | 1 | 200 | 0 | |
| Scottish Government Affordable Housing Grant | (236) | 0 | (236) | 0 | |
| Sub-Total | (36) | 1 | (36) | 0 | |
| TOTAL - FORFAR | 3,810 | 1,148 | 3,814 | (4) | |
| 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 | |
| Affordable Housing - Newtyle (8 Units) | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Account | 0 | 0 | 0 | 0 | |
| Sub-Total | 0 | 0 | 0 | 0 | |
| TOTAL - KIRRIEMUIR | 2 | 0 | 2 | 0 | |
| MONIFIETH | | | | | |
| Affordable Housing - North Bank Street (2 Units) | 7 | 7 | 7 | 0 | |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Sub-Total | 7 | 7 | 7 | 0 | |
| TOTAL - MONIFIETH | 7 | 7 | 7 | 0 | |
| MONTROSE | | | | | |
| Affordable Housing - Coronation Way (12 Units) | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Sub-Total | 0 | 0 | 0 | 0 | |
| Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17 Units) | 0 | 9 | 9 | (9) | |
| Affordable Housing - Wirren House, Montrose Land Appropriation | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant (Phase 5 - 28 Units) | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant (New Bid - 17 Units) | 0 | 0 | 0 | 0 | |
| Affordable Housing Account | 0 | 0 | 0 | 0 | |
| Sub-Total | 0 | 9 | 9 | (9) | |
| TOTAL - MONTROSE | 0 | 9 | 9 | (9) | |
| Purchase of Houses to support Affordable Housing Programme 15/16 | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Purchase of Houses to support Affordable Housing Programme 16/17 | 8 | 8 | 8 | 0 | |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| Purchase of Houses to support Affordable Housing Programme 17/18 | 200 | 256 | 256 | (56) | |
| Scottish Government Affordable Housing Grant | (46) | 0 | (46) | 0 | |
| Sub-Total | 162 | 264 | 218 | (56) | |

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PROGRAMME - NEW BUILD

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend £000 | Explanation of Variances |
|---|-----------------------------------|------------------------------------|-------------------------------|--------------------------------------|--------------------------|
| TOTAL - OPEN MARKET | 162 | 264 | 218 | (56) | |
| Feasibility Studies | 100 | 0 | 100 | 0 | |
| Sub-Total | 100 | 0 | 100 | 0 | |
| General Affordable Housing, Land Acquisition and Strategic Housing Enablement | 200 | 0 | 144 | 56 | |
| Affordable Housing Account | 0 | 0 | 0 | 0 | |
| Scottish Government Affordable Housing Grant | 0 | 0 | 0 | 0 | |
| South Angus - General - Mid Market Rent Affordable Hsg Schemes | 0 | 11 | 0 | 0 | |
| Arbroath High Street Regeneration | 0 | 0 | 0 | 0 | |
| General Feasibility | 0 | 4 | 4 | (4) | |
| Sub-Total | 200 | 15 | 148 | 52 | |
| TOTAL - GENERAL | 300 | 15 | 248 | 52 | |
| TOTAL - NEW BUILD | 5,100 | 1,764 | 5,126 | (26) | |

ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHARED EQUITY

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|--|--------------------------------------|---------------------------------------|----------------------------------|------------------------------------|--------------------------|
| ARBROATH | 0 | 0 | 0 | 0 | |
| BRECHIN | 0 | 0 | 0 | 0 | |
| CARNOUSTIE | | | | | |
| Park Avenue | 0 | 0 | 0 | 0 | |
| Sub-Total | 0 | 0 | 0 | 0 | |
| FORFAR | | | | | |
| Affordable Housing - Shared Equity - Glenclova Tce Modernisations (12 Units) | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | |
| TOTAL - SHARED EQUITY | 0 | 0 | 0 | 0 | |

ANGUS COUNCIL
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PROGRAMME - SURVIVE & THRIVE

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|-----------------------------------|--------------------------------------|---------------------------------------|----------------------------------|------------------------------------|--------------------------|
| ARBROATH | | | | | |
| Regeneration (Baltic Mill) | 0 | 0 | 0 | 0 | |
| Regeneration Grant | 0 | 0 | 0 | 0 | |
| 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 | 0 | 0 | 0 | 0 | |
| TOTAL - SURVIVE AND THRIVE | 0 | 0 | 0 | 0 | |

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - CONVERSION

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|--|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--------------------------|
| ARBROATH | | | | | |
| 18-20 Priory Crescent | 0 | 0 | 0 | 0 | |
| 50-52 Bruce Road | 0 | 0 | 1 | (1) | |
| 37-51 Noran Avenue | 0 | 0 | 0 | 0 | |
| TOTAL - ARBROATH | 0 | 0 | 1 | (1) | |
| BRECHIN | | | | | |
| Conversion - 3/5 Montrose Street | 0 | 0 | 0 | 0 | |
| Stonework Improvement- 3/5 Montrose Street | 1 | 0 | 1 | 0 | |
| 283-285 Montrose Street | 1 | 0 | 1 | 0 | |
| TOTAL - BRECHIN | 2 | 0 | 2 | 0 | |
| CARNOUSTIE | 0 | 0 | 0 | 0 | |
| FORFAR | | | | | |
| 10-18a Bell Place | 0 | 1 | 5 | (5) | |
| Total Forfar | 0 | 1 | 5 | (5) | |
| KIRRIEMUIR | | | | | |
| 82-84 Prosen Road | 0 | 0 | 1 | (1) | |
| TOTAL - KIRRIEMUIR | 0 | 0 | 1 | (1) | |
| MONIFIETH | 0 | 0 | 0 | 0 | |
| MONTROSE | 0 | 0 | 0 | 0 | |
| GENERAL | | | | | |
| Conversions - General | 100 | 0 | 100 | 0 | |
| TOTAL-GENERAL | 100 | 0 | 100 | 0 | |
| TOTAL - CONVERSION | 102 | 1 | 109 | (7) | |

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - AIDS AND ADAPTATIONS

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|---|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--------------------------|
| ARBROATH / CARNOUSTIE / MONIFIETH | 0 | 0 | 0 | 0 | |
| Upgrade Footpath Marywell Gdns, Kirrie | 0 | 0 | 0 | 0 | |
| FORFAR / KIRRIEMUIR | 0 | 0 | 0 | 0 | |
| MONTROSE / BRECHIN | | | | | |
| Bridge Street Brechin - Level Access | 1 | 0 | 1 | 0 | |
| 10 Broomfield Rd - Kitchen Alts | 0 | 0 | 0 | 0 | |
| 6 Rosemount Road, Hillside - Adaptation | 1 | 0 | 1 | 0 | |
| TOTAL - MONTROSE / BRECHIN | 2 | 0 | 2 | 0 | |
| GENERAL | | | | | |
| Miscellaneous Aids & Adaptation Programme | 510 | 84 | 510 | 0 | |
| TOTAL - GENERAL | 510 | 84 | 510 | 0 | |
| TOTAL - AIDS AND ADAPTATIONS | 512 | 84 | 512 | 0 | |

ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - IMPROVEMENTS

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|---|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--------------------------|
| ARBROATH | 0 | 0 | 0 | 0 | |
| BRECHIN | 0 | 0 | 0 | 0 | |
| CARNOUSTIE 9 Keith Avenue - Extension and Alterations | 1 | 0 | 1 | 0 | |
| TOTAL - CARNOUSTIE | 1 | 0 | 1 | 0 | |
| FORFAR | 0 | 0 | 0 | 0 | |
| KIRRIEMUIR | 0 | 0 | 0 | 0 | |
| MONIFIETH | 0 | 0 | 0 | 0 | |
| MONTROSE HP Unit - 113 High Street (Queen's Close) - Int Alts | 1 | 0 | 1 | 0 | |
| Southesk Street Ph 2 | 0 | 0 | 0 | 0 | |
| TOTAL - MONTROSE | 1 | 0 | 1 | 0 | |
| GENERAL Environmental Improvements | 24 | 0 | 24 | 0 | |
| TOTAL - GENERAL | 24 | 0 | 24 | 0 | |
| TOTAL - IMPROVEMENTS | 26 | 0 | 26 | 0 | |

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|---|--------------------------------------|---------------------------------------|----------------------------------|------------------------------------|--------------------------|
| Ness Drive/Lethnot Rd/Largo St/GT Michael Rd | 0 | 0 | 0 | 0 | |
| ARBROATH | 0 | 0 | 0 | 0 | |
| BRECHIN | 0 | 0 | 0 | 0 | |
| Heating Replacement Carnoustie | 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 Programme 2014 to March 2016 | 0 | 0 | 0 | 0 | |
| Heating Replacement Programme 2016 to March 2018 | 1,700 | 411 | 1,700 | 0 | |
| Heating Replacement Programme General (ESSH) | 50 | 0 | 50 | 0 | |
| TOTAL - GENERAL | 1,750 | 411 | 1,750 | 0 | |
| TOTAL - HEATING INSTALLATION & REPLACEMENT | 1,750 | 411 | 1,750 | 0 | |

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - WINDOW REPLACEMENTS

| PROJECT / NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|--|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--------------------------|
| ARBROATH | | | | | |
| Window Replacements - Arbroath, Monifieth and Forfar | 0 | 0 | 0 | 0 | |
| Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir | 0 | 0 | 0 | 0 | |
| TOTAL - ARBROATH | 0 | 0 | 0 | 0 | |
| TOTAL - BRECHIN | 0 | 0 | 0 | 0 | |
| CARNOUSTIE | 0 | 0 | 0 | 0 | |
| Window Replacement Forfar/Kirriemuir | 1 | 0 | 1 | 0 | |
| FORFAR | 1 | 0 | 1 | 0 | |
| KIRRIEMUIR | | | | | |
| 46 High Street Kirriemuir - Improvements | 1 | 0 | 1 | 0 | |
| Private Owners Contribution | 0 | 0 | 0 | 0 | |
| 1-3 Kirkwynd | 0 | 0 | 0 | 0 | |
| 45-46D High Street Kirriemuir - Window Replacement | 1 | 0 | 1 | 0 | |
| TOTAL - KIRRIEMUIR | 2 | 0 | 2 | 0 | |
| MONIFIETH | | | | | |
| Milton Street, Window & Door Replacement | 4 | 0 | 4 | 0 | |
| TOTAL - MONIFIETH | 4 | 0 | 4 | 0 | |
| MONTROSE | 0 | 0 | 0 | 0 | |
| GENERAL | | | | | |
| Windows & Doors Replacement 2017/18 | 300 | 0 | 300 | 0 | |
| General - Lump Sum | 0 | 0 | 0 | 0 | |
| TOTAL - GENERAL | 300 | 0 | 300 | 0 | |
| TOTAL - WINDOW REPLACEMENTS | 307 | 0 | 307 | 0 | |

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - ENERGY SAVINGS

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|---|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--|
| ARBROATH | | | | | |
| Emislaw Drive -External Improvements | 5 | 0 | 5 | 0 | Updated based on latest programme |
| Emislaw Drive-Union Street East-Private Owner Contributions (5) | 0 | 0 | 0 | 0 | |
| TOTAL - ARBROATH | 5 | 0 | 5 | 0 | |
| BRECHIN | | | | | |
| Bridge Street Brechin-Mount Avenue Montrose-External Improvements | 101 | 83 | 101 | 0 | Updated based on latest programme |
| Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution (24) | 0 | 0 | 0 | 0 | |
| TOTAL - BRECHIN | 101 | 83 | 101 | 0 | |
| CARNOUSTIE | 0 | 0 | 0 | 0 | |
| FORFAR | | | | | |
| 77-91 Viewmount & 14-21 Kemsley Place - External Insulation | 0 | 0 | 0 | 0 | Latest Final Account Estimate Final Account. Fees only Latest Final Account Estimate One block only |
| 1-15/123-153 Threewells Drive - External Insulation | 0 | 1 | 1 | (1) | |
| 1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation | 0 | 0 | 0 | 0 | |
| 1-8 Turin Cottages - Insulation and Roof Upgrading | 0 | 0 | 0 | 0 | |
| Windyedge | 2 | 0 | 2 | 0 | |
| Windyedge - Private Owner Contribution (4) | 0 | 0 | 0 | 0 | |
| TOTAL - FORFAR | 2 | 1 | 3 | (1) | |
| KIRRIEMUIR | | | | | |
| Knovehead Area, Kirriemuir | 0 | 0 | 0 | 0 | |
| 64-75 Prosen Rd - External Insulation | 95 | 72 | 95 | 0 | |
| 64-75 Prosen Road- Private Owner Contribution (1) | 0 | 0 | 0 | 0 | |
| TOTAL - KIRRIEMUIR | 95 | 72 | 95 | 0 | |
| MONIFIETH | 0 | 0 | 0 | 0 | |
| MONTROSE | 0 | 0 | 0 | 0 | |
| Carried Forward | 203 | 156 | 204 | (1) | |

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PROGRAMME - ENERGY SAVINGS

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|--|-----------------------------------|------------------------------------|--------------------------|------------------------------|--|
| Brought Forward | 203 | 156 | 204 | (1) | |
| GENERAL | | | | | |
| Energy Saving - Installation of Photovoltaic Panels to Rural Sites | 0 | 0 | 0 | 0 | |
| Various Landward Properties - Insulation-Feasibility | 0 | 0 | 0 | 0 | |
| Landward Angus - Roof Replacement & EWl to Dorran Houses | 551 | 285 | 551 | 0 | Contractors revised programme due to BW issues |
| Landward Angus - External & Room in Roof Insulation | 5 | 26 | 26 | (21) | |
| Energy Saving / Upgrading Buildings (ESSH) | 500 | 0 | 92 | 408 | |
| Aberlemno, Edzell & Balkeerie - External Insulation | 10 | 0 | 10 | 0 | |
| Warm Angus - External Insulation | 260 | 637 | 637 | (377) | Updated based on latest spend |
| Warm Angus - External Insulation - Grants | 0 | 0 | 0 | 0 | |
| Loft Insulation - Various Properties | 0 | 31 | 31 | (31) | Updated based on latest spend |
| TOTAL - GENERAL | 1,326 | 979 | 1,347 | (21) | |
| TOTAL - ENERGY SAVINGS | 1,529 | 1,135 | 1,551 | (22) | |

ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|--|-----------------------------------|------------------------------------|-------------------------------|------------------------------|---------------------------------|
| ARBROATH | | | | | |
| Adam Cargill Court - Boiler Replacement | 0 | 1 | 1 | (1) | Updated based on tender report. |
| TOTAL - ARBROATH | 0 | 1 | 1 | (1) | |
| BRECHIN | 0 | 0 | 0 | 0 | |
| CARNOUSTIE | 0 | 0 | 0 | 0 | |
| FORFAR | | | | | |
| Springfield - Modernisation Lift & Walkways | 0 | 0 | 0 | 0 | |
| TOTAL - FORFAR | 0 | 0 | 0 | 0 | |
| KIRRIEMUIR | 0 | 0 | 0 | 0 | |
| MONIFIETH | 0 | 0 | 0 | 0 | |
| MONTROSE | | | | | |
| Balmain Court & Murray Court Lift Replacement | 0 | 0 | 0 | 0 | |
| Blackfriars Court, Boiler Replacement | 2 | 2 | 2 | 0 | |
| TOTAL - MONTROSE | 2 | 2 | 2 | 0 | |
| LANDWARD | | | | | |
| Southesk Court, Ferryden - Modernisation | 0 | 0 | 0 | 0 | Includes upgrading pipework |
| TOTAL - LANDWARD | 0 | 0 | 0 | 0 | |
| GENERAL | | | | | |
| Powered Doors to Various Sheltered Housing Schemes | 0 | 0 | 0 | 0 | Adjusted based on orders issued |
| General Improvement Works - Allowance Only (Including Boilers) | 190 | 0 | 190 | 0 | |
| Provision of External Storage for Mobility Scooters | 0 | 0 | 0 | 0 | |
| General | 20 | 0 | 20 | 0 | |
| TOTAL - GENERAL | 210 | 0 | 210 | 0 | |
| TOTAL - SHELTERED HOUSING | 212 | 3 | 213 | (1) | |

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|--|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--------------------------|
| ARBROATH | 0 | 0 | 0 | 0 | |
| Upgrade curtain Wall - Bridge St | 0 | 9 | 9 | (9) | |
| BRECHIN | 0 | 9 | 9 | (9) | |
| 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 | | | | | |
| Kitchen Contract 2015-2016 | 10 | 0 | 10 | 0 | |
| Kitchen Contract Programme | 0 | 0 | 0 | 0 | |
| Kitchen Replacement Programme 2016 -2019 | 650 | 93 | 650 | 0 | |
| TOTAL - GENERAL | 660 | 93 | 660 | 0 | |
| TOTAL - KITCHEN REPLACEMENTS | 660 | 102 | 669 | (9) | |

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|--|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--------------------------|
| 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 | | | | | |
| Bathroom Replacement Programme - Pilot Project 2016/17 | 355 | 0 | 300 | 55 | Latest Updated Cost |
| Bathroom Replacement Programme Provisional Allowance | 305 | 0 | 50 | 255 | Revised Estimate |
| TOTAL - GENERAL | 660 | 0 | 350 | 310 | |
| TOTAL - BATHROOM REPLACEMENTS | 660 | 0 | 350 | 310 | |

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - MISCELLANEOUS

| PROJECT/NATURE OF EXPENDITURE | Monitoring Budget 2017/18 £000 | Actual Spend to 31/08/2017 £000 | Latest Estimate 17/18 £000 | Projected (Over)/Under Spend | Explanation of Variances |
|---|-----------------------------------|------------------------------------|-------------------------------|------------------------------|--------------------------|
| ARBROATH | 0 | 0 | 0 | 0 | |
| BRECHIN | 0 | 0 | 0 | 0 | |
| CARNOUSTIE | 0 | 0 | 0 | 0 | |
| FORFAR | | | | | |
| 10 Balkeerie Cottages, Eassie | 1 | 0 | 1 | 0 | |
| Montrose Road Centre | 0 | 0 | 0 | 0 | |
| Disabled adaptations - 78a South Street | 0 | 2 | 2 | (2) | |
| | 1 | 2 | 3 | -2 | |
| KIRRIEMUIR | | | | | |
| Improvements to Footpaths/Gardens at Marywell Gardens | 0 | 0 | 0 | 0 | |
| Disabled Adaptations - 3 Tyndall Crescent | 0 | 1 | 1 | (1) | |
| TOTAL - MONIFIETH | 0 | 1 | 1 | -1 | |
| MONTROSE | 0 | 0 | 0 | 0 | |
| GENERAL | | | | | |
| Resurfacing Footpaths - Works | 380 | 0 | 380 | 0 | |
| Door Entry Systems 2013-2015 | 1 | 0 | 1 | 0 | |
| SHQS Verification & Stock Survey | 50 | 0 | 50 | 0 | |
| Garage Improvement Programme - General | 300 | 0 | 300 | 0 | |
| Upgrading Garages - Forfar- Grampian Park | 275 | 28 | 275 | 0 | |
| Upgrading Garages - Forfar, Brechin, Monifieth | 9 | 8 | 9 | 0 | |
| Upgrading Garages - Arbroath & Brechin | 0 | 0 | 0 | 0 | |
| TOTAL - GENERAL | 1,015 | 36 | 1,015 | 0 | |
| TOTAL - MISCELLANEOUS | 1,016 | 39 | 1,019 | (3) | |