

ANGUS COUNCIL  
FINANCIAL PLAN 2017-2022  
HOUSING CAPITAL EXPENDITURE  
GRAND SUMMARY

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
NEW BUILD	67,754	14,841	6,222	3,962	14,404	12,718	10,417	5,190
SHARED EQUITY	(212)	(75)	(17)	0	0	0	0	(120)
CONVERSION	1,191	390	16	375	110	100	100	100
AIDS AND ADAPTATIONS	2,979	625	354	400	400	400	400	400
IMPROVEMENTS	5,570	1,988	2	24	900	880	860	916
HEATING INSTALLATION AND REPLACEMENT	20,627	7,427	1,675	2,200	2,200	2,325	2,400	2,400
WINDOW REPLACEMENTS	2,701	1,091	110	445	255	250	250	300
ENERGY SAVINGS	16,254	4,289	1,351	3,004	3,010	2,600	2,000	0
SHELTERED HOUSING	4,199	2,413	137	704	245	200	200	300
KITCHEN REPLACEMENTS	7,932	535	670	1,947	1,400	980	1,200	1,200
BATHROOM REPLACEMENTS	23,870	60	260	1,475	3,985	4,000	4,100	9,990
MISCELLANEOUS	13,365	5,712	690	802	555	550	550	4,506
GRAND TOTAL	166,230	39,296	11,470	15,338	27,464	25,003	22,477	25,182
<b>FUNDED BY:</b>								
MAINSTREAM BORROWING	N/A	N/A	0	4,996	18,195	17,354	15,727	
CAPITAL RECEIPTS	N/A	N/A	2,260	1,107	195	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE	N/A	N/A	7,764	8,008	7,835	7,149	6,450	
AFFORDABLE HOUSING RESERVE (GENERAL)	N/A	N/A	500	500	500	500	300	
TRANSFER FROM HRA RESERVES	N/A	N/A	946	793	739	0	0	
TOTAL FUNDING			11,470	15,404	27,464	25,003	22,477	

POLICY PRIORITY - L = LEGALLY COMMITTED    A = COMMITTED BUT ADJUSTABLE    B = NO COMMITMENT

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<b>ARBROATH</b>									
Ponderlaw Lane		0	(1)	1	0	0	0	0	0
Sub-Total		0	(1)	1	0	0	0	0	0
Timmergreens, West Arbroath (82 Units) Inc Demolition (120 Units)		26,222	4	10	1,400	12,800	11,400	608	0
Scottish Government Affordable Housing Grant		(7,080)	0	0	(500)	(3,290)	(3,290)	0	0
Sub-Total	B	19,142	4	10	900	9,510	8,110	608	0
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units)		1,445	1,441	4	0	0	0	0	0
Scottish Government Affordable Housing Grant (3*£50k + 4*£50k)		(350)	(350)	0	0	0	0	0	0
Support Change Fund - People Directorate Contribution		(120)	(120)	0	0	0	0	0	0
Sub-Total	L	975	971	4	0	0	0	0	0
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units)		740	738	2	0	0	0	0	0
People Directorate Contribution		(30)	(30)	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(420)	(420)	0	0	0	0	0	0
Sub-Total	L	290	288	2	0	0	0	0	0
Affordable Housing Eastgate Friockheim (3 Units)		730	725	5	0	0	0	0	0
Scottish Government Affordable Housing Grant		(150)	(150)	0	0	0	0	0	0
Sub-Total	L	580	575	5	0	0	0	0	0
Guthriehill, Smithycroft Repurchase (3 units)	L	204	204	0	0	0	0	0	0
Abbey Quarter (40 units)	B	6,927	583	1,374	3,355	1,525	90	0	0
Guthrie Hill Demolition (36 units)	L	49	49	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(2,360)	0	0	(1,770)	(590)	0	0	0
Affordable Housing Account		(100)	0	(100)	0	0	0	0	0
Sub-Total	B	4,720	836	1,274	1,585	935	90	0	0
Affordable Housing - 11 Elm Grove		0	0	0	0	0	0	0	0
Sub -Total		0	0	0	0	0	0	0	0
Noran Avenue (4 units: new build/conversion)		1,000	53	447	490	10	0	0	0
Scottish Government Affordable Housing Grant		(236)	0	0	(236)	0	0	0	0
Sub-Total	B	764	53	447	254	10	0	0	0
Warddykes (22 Units)		4,100	0	0	0	0	100	2,000	2,000

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Scottish Government Affordable Housing Grant	B	(1,298)	0	0	0	0	0	(1,298)	0
Sub-Total		2,802	0	0	0	0	100	702	2,000
<b>TOTAL- ARBROATH</b>		<b>29,273</b>	<b>2,726</b>	<b>1,743</b>	<b>2,739</b>	<b>10,455</b>	<b>8,300</b>	<b>1,310</b>	<b>2,000</b>
<b>BRECHIN</b>									
Acquisition of Damacre Centre	B	204	4	150	50	0	0	0	0
Affordable Housing - Damacre (10 Units)		1,800		0	550	1,200	50	0	0
Scottish Government Affordable Housing Grant		(590)	0	0	(590)	0	0	0	0
Sub Total	B	1,414	4	150	10	1,200	50	0	0
Acquisition/ Demolition- 79-81 High St	B	430	0	10	420	0	0	0	0
Affordable Housing - High St ( 9 Units)		1,270	0	0	300	950	20	0	0
Scottish Government Affordable Housing Grant		(531)	0	0	(440)	(91)	0	0	0
Sub Total	B	1,169	0	10	280	859	20	0	0
Purchase of Flats & Demolition of Montrose Street, Brechin ( 57 Units)	B	510	0	0	0	0	0	510	0
Affordable Housing - Montrose Street, Brechin (51 Units)		9,490	0	0	0	0	0	4,745	4,745
Scottish Government Affordable Housing Grant		(3,009)	0	0	0	0	0	(1,504)	(1,505)
Sub Total	B	6,991	0	0	0	0	0	3,751	3,240
<b>TOTAL - BRECHIN</b>		<b>9,574</b>	<b>4</b>	<b>160</b>	<b>290</b>	<b>2,059</b>	<b>70</b>	<b>3,751</b>	<b>3,240</b>
<b>CARNOUSTIE</b>									
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units)	L	289	288	1	0	0	0	0	0
Scottish Government Affordable Housing Grant -		(105)	(105)	0	0	0	0	0	0
Sub-Total	L	184	183	1	0	0	0	0	0
Affordable Housing - Rose Street, Carnoustie (2 Units)	L	226	226	0	0	0	0	0	0
Scottish Government Affordable Housing Grant -		(100)	(100)	0	0	0	0	0	0
Sub-Total	L	126	126	0	0	0	0	0	0
Affordable Housing - Camus House, Carnoustie (16 Units)		2,421	2,416	5	0	0	0	0	0
Affordable Housing - Camus House, Carnoustie Land Appropriation		50	50	0	0	0	0	0	0
Affordable Housing Account		(30)	(30)	0	0	0	0	0	0
Scottish Government Affordable Housing Grant (11 Units)		(721)	(721)	0	0	0	0	0	0

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Houses for Heroes Contribution (Estimate)	L	(689)	(689)	0	0	0	0	0	0
Survive & Thrive Contribution		(200)	(200)	0	0	0	0	0	0
Sub-Total		831	826	5	0	0	0	0	0
Affordable Housing 18 High Street (4 units)	L	525	524	1	0	0	0	0	0
Scottish Government Town Centre Fund		(200)	(200)	0	0	0	0	0	0
Sub-Total		325	324	1	0	0	0	0	0
<b>TOTAL - CARNOUSTIE</b>		<b>1,466</b>	<b>1,459</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FORFAR</b>									
Affordable Housing - Newmonthill (18 Units)	L	3,404	3,396	8	0	0	0	0	0
Newmonthill Demolitions		0	0	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(496)	(496)	0	0	0	0	0	0
Affordable Housing Account		(300)	(300)	0	0	0	0	0	0
Sub-Total		2,608	2,600	8	0	0	0	0	0
Glenclova Terrace - Feasibility Study		0	(1)	1	0	0	0	0	0
Shared Equity Receipt		0	0	0	0	0	0	0	0
Sub-Total		0	(1)	1	0	0	0	0	0
Affordable Housing - Chapelpark Site (29 Units)	L	5,808	2,928	2,817	63	0	0	0	0
Scottish Government Affordable Housing Grant		(1,661)	(1,661)	0	0	0	0	0	0
Affordable Housing Account		(300)	(300)	0	0	0	0	0	0
Sub-Total		3,847	967	2,817	63	0	0	0	0
Affordable Housing - Strang Street Forfar (1 Unit) Purchase 105 Wks 55)	L	213	210	3	0	0	0	0	0
Scottish Government Affordable Housing Grant		(45)	(45)	0	0	0	0	0	0
Sub-Total		168	165	3	0	0	0	0	0
Affordable Housing Viewmount (11 Units) Incl. Demolition	L	2,086	373	1,585	100	28	0	0	0
Car Park Steele Park, Viewmount		70	67	3	0	0	0	0	0
Scottish Government Affordable Housing Grant		(649)	(235)	(414)	0	0	0	0	0
Sub-Total		1,507	205	1,174	100	28	0	0	0
Threewells Drive House of Varying Needs	L	9	6	3	0	0	0	0	0
Sub-Total		9	6	3	0	0	0	0	0

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Affordable Housing - Lilybank Crescent (4 Units)	B	19	14	5	0	0	0	0	0
Scottish Government Affordable Housing Grant		0	0	0	0	0	0	0	0
Sub-Total		19	14	5	0	0	0	0	0
<b>TOTAL - FORFAR</b>		<b>8,160</b>	<b>3,958</b>	<b>4,011</b>	<b>163</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KIRRIEMUIR</b>									
Affordable Housing - Marywell Gardens (5 Units)	L	738	736	2	0	0	0	0	0
Scottish Government Affordable Housing Grant		(250)	(250)	0	0	0	0	0	0
Sub-Total		488	486	2	0	0	0	0	0
Affordable Housing - Newtyle (8 Units)	B	1,350	0	0	50	1,250	50	0	0
Acquisition - Newtyle Site (Housing Allowance)		100	0	0	100	0	0	0	0
Scottish Government Affordable Housing Account		(472)	0	0	0	(472)	0	0	0
Sub-Total		978	0	0	150	778	50	0	0
<b>TOTAL - KIRRIEMUIR</b>		<b>1,466</b>	<b>486</b>	<b>2</b>	<b>150</b>	<b>778</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>MONIFIETH</b>									
Affordable Housing - North Bank Street (2 Units)	L	304	296	8	0	0	0	0	0
Scottish Government Affordable Housing Grant		(100)	(100)	0	0	0	0	0	0
Sub-Total		204	196	8	0	0	0	0	0
Affordable Housing - Invertay House ( 16 Units part share equity)	L	2,800	0	0	50	1,350	1,350	50	0
Acquisition - Invertay House		120	0	0	120	0	0	0	0
Shared Equity Income (assume covers cost of 12 Units)		(1,000)	0	0	0	0	0	(500)	(500)
Scottish Government Affordable Housing Grant		(716)	0	0	0	(716)	0	0	0
Sub-Total		1,204	0	0	170	634	1,350	(450)	(500)
<b>TOTAL - MONIFIETH</b>		<b>1,408</b>	<b>196</b>	<b>8</b>	<b>170</b>	<b>634</b>	<b>1,350</b>	<b>(450)</b>	<b>(500)</b>
<b>MONTROSE</b>									
Affordable Housing - Coronation Way (16 Units)	B	2,800	0	2	0	0	498	2,300	0
Scottish Government Affordable Housing Grant		(944)	0	0	0	0	0	(944)	0
Sub-Total		1,856	0	2	0	0	498	1,356	0

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Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17		5,634	5,625	9	0	0	0	0	0
Affordable Housing - Wirren House, Montrose Land Appropriation		50	50	0	0	0	0	0	0
Scottish Government Affordable Housing Grant (Phase 5 - 28 Units)		(1,308)	(1,308)	0	0	0	0	0	0
Scottish Government Affordable Housing Grant (New Bid - 17 Units)		0	0	0	0	0	0	0	0
Affordable Housing Account		(300)	(300)	0	0	0	0	0	0
Sub-Total	L	4,076	4,067	9	0	0	0	0	0
<b>TOTAL - MONTROSE</b>		<b>5,932</b>	<b>4,067</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>498</b>	<b>1,356</b>	<b>0</b>
Purchase of Houses to support Affordable Housing Programme 15/16	L	895	895	0	0	0	0	0	0
Scottish Government Affordable Housing Grant	L	(256)	(256)	0	0	0	0	0	0
Purchase of Houses to support Affordable Housing Programme 16/17	A	1,468	1,450	18	0	0	0	0	0
Scottish Government Affordable Housing Grant	A	(337)	(337)	0	0	0	0	0	0
Purchase of Houses to support Affordable Housing Programme 17/18	A	263	0	263	0	0	0	0	0
Scottish Government Affordable Housing Grant	A	(46)	0	(46)	0	0	0	0	0
Purchase of Houses to support Affordable Housing Programme General	A	2,500	0	0	500	500	500	500	500
Scottish Government Affordable Housing Grant	A	(750)	0	0	(150)	(150)	(150)	(150)	(150)
Sub-Total		3,737	1,752	235	350	350	350	350	350
<b>TOTAL - OPEN MARKET</b>		<b>3,737</b>	<b>1,752</b>	<b>235</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
Open Market Acquisitions Scheme (OMAS)		0	0	0	0	0	0	0	0
<b>TOTAL - OPEN MARKET ACQUISITION SCHEME</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Mortgage to Rent 2017/18		0	0	0	0	0	0	0	0
Mortgage to Rent 2018/19		0	0	0	0	0	0	0	0
<b>TOTAL - MORTGAGE TO RENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Feasibility Studies		636	116	20	100	100	100	100	100
Sub-Total	L	636	116	20	100	100	100	100	100
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	B	6,238	238	0	0	0	2,000	4,000	0
Affordable Housing Account		(192)	(192)	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(46)	(46)	0	0	0	0	0	0
South Angus - General - Mid Market Rent Affordable Hsg Schemes	L	98	75	23	0	0	0	0	0
Arbroath High Street Regeneration		3	2	1	0	0	0	0	0

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General Feasibility		1	0	1	0	0	0	0	0
Sub-Total		6,102	77	25	0	0	2,000	4,000	0
<b>TOTAL - GENERAL</b>		<b>6,738</b>	<b>193</b>	<b>45</b>	<b>100</b>	<b>100</b>	<b>2,100</b>	<b>4,100</b>	<b>100</b>
<b>TOTAL - NEW BUILD</b>		<b>67,754</b>	<b>14,841</b>	<b>6,222</b>	<b>3,962</b>	<b>14,404</b>	<b>12,718</b>	<b>10,417</b>	<b>5,190</b>

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PROGRAMME - SHARED EQUITY

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<b>ARBROATH</b>	L	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>									
Park Avenue		0	0	0	0	0	0	0	0
<b>TOTAL - CARNOUSTIE</b>		0	0	0	0	0	0	0	0
<b>FORFAR</b>									
Affordable Housing - Shared Equity - Glenclova Tce Modernisations (12 Units)		525	525	0	0	0	0	0	0
Scottish Government Innovation Housing Grant - Shared Equity Contribution		(120)	(120)	0	0	0	0	0	0
Housing Shared Equity Contribution		(120)	0	0	0	0	0	0	(120)
Privately Funded - Shared Equity Contribution		(497)	(480)	(17)	0	0	0	0	0
<b>TOTAL - FORFAR</b>		(212)	(75)	(17)	0	0	0	0	(120)
<b>TOTAL - SHARED EQUITY</b>		(212)	(75)	(17)	0	0	0	0	(120)



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PROGRAMME - CONVERSION

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<b>ARBROATH</b>									
18-20 Priory Crescent	L	59	59	0	0	0	0	0	0
50-52 Bruce Road	L	67	66	1	0	0	0	0	0
37-51 Noran Avenue		7	7	0	0	0	0	0	0
<b>TOTAL - ARBROATH</b>		133	132	1	0	0	0	0	0
<b>BRECHIN</b>									
Conversion - 3/5 Montrose Street	L	51	51	0	0	0	0	0	0
Stonework Improvement- 3/5 Montrose Street	L	48	47	1	0	0	0	0	0
283-285 Montrose Street	L	96	95	1	0	0	0	0	0
<b>TOTAL - BRECHIN</b>		195	193	2	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
<b>FORFAR</b>									
10-18a Bell Place	L	295	0	10	275	10	0	0	0
Alteration to 5 Bedroom Property		100	0	0	100	0	0	0	0
<b>Total Forfar</b>		395	0	10	375	10	0	0	0
<b>KIRRIEMUIR</b>									
82-84 Prosen Road	L	68	65	3	0	0	0	0	0
<b>TOTAL - KIRRIEMUIR</b>		68	65	3	0	0	0	0	0
		0	0		0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Conversions - General	B	400	0	0	0	100	100	100	100
<b>TOTAL-GENERAL</b>		400	0	0	0	100	100	100	100
<b>TOTAL - CONVERSION</b>		1,191	390	16	375	110	100	100	100

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3 Tyndall Crescent, Monifieth - Adaptation & Extension <b>ARBROATH / CARNOUSTIE / MONIFIETH</b>	A	55	0	0	54	1	0	0	0
		55	0	0	54	1	0	0	0
Upgrade Footpath Marywell Gdns, Kirrie <b>FORFAR / KIRRIEMUIR</b>	A	0	0	0	0	0	0	0	0
		0	0	0	0	0	0		0
<b>MONTROSE / BRECHIN</b>									
Bridge Street Brechin - Level Access	L	56	55	1	0	0	0	0	0
10 Broomfield Rd - Kitchen Alts		3	3	0	0	0	0	0	0
6 Rosemount Road, Hillside - Adaptation	L	98	95	3	0	0	0	0	0
<b>TOTAL - MONTROSE / BRECHIN</b>		157	153	4	0	0	0	0	0
<b>GENERAL</b>									
Miscellaneous Aids & Adaptation Programme	L	2,767	472	350	346	399	400	400	400
<b>TOTAL - GENERAL</b>		2,767	472	350	346	399	400	400	400
<b>TOTAL - AIDS AND ADAPTATIONS</b>		2,979	625	354	400	400	400	400	400

ANGUS COUNCIL  
FINANCIAL PLAN 2017-2022  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>	L	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>									
9 Keith Avenue - Extension and Alterations		52	51	1	0	0	0	0	0
<b>TOTAL - CARNOUSTIE</b>		52	51	1	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>FORFAR</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>KIRRIEMUIR</b>	L	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>									
HP Unit - 113 High Street (Queen's Close) - Int Alts		371	370	1	0	0	0	0	0
Southesk Street Ph 2		1,567	1,567	0	0	0	0	0	0
<b>TOTAL - MONTROSE</b>		1,938	1,937	1	0	0	0	0	0
<b>GENERAL</b>	B								
Environmental Improvements		3,580	0	0	24	900	880	860	916
<b>TOTAL - GENERAL</b>		3,580	0	0	24	900	880	860	916
<b>TOTAL - IMPROVEMENTS</b>		5,570	1,988	2	24	900	880	860	916

ANGUS COUNCIL  
 FINANCIAL PLAN 2017-2022  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
ARBROATH		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
GENERAL									
Heating Replacement Programme 2014 to March 2016	L	5,693	5,693	0	0	0	0	0	0
Heating Replacement Programme 2016 to March 2018	L	3,484	1,734	1,650	100	0	0	0	0
Heating Replacement Programme General (ESSH)	B	11,450	0	25	2,100	2,200	2,325	2,400	2,400
TOTAL - GENERAL		20,627	7,427	1,675	2,200	2,200	2,325	2,400	2,400
TOTAL - HEATING INSTALLATION & REPLACEMENT		20,627	7,427	1,675	2,200	2,200	2,325	2,400	2,400

ANGUS COUNCIL  
 FINANCIAL PLAN 2017-2022  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>									
Window Replacements - Arbroath, Monifieth and Forfar	L	297	297	0	0	0	0	0	0
Window Replacements - Arbroath, Brechin, Forfar and Kirriemuir	L	392	391	1	0	0	0	0	0
<b>TOTAL - ARBROATH</b>		689	688	1	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Window Replacement Forfar/Kirriemuir		0	(1)	1	0	0	0	0	0
<b>FORFAR</b>		0	(1)	1	0	0	0	0	0
<b>KIRRIEMUIR</b>									
46 High Street Kirriemuir - Improvements	L	84	83	1	0	0	0	0	0
Private Owners Contribution	L	0	0	0	0	0	0	0	0
1-3 Kirkwynd	L	27	27	0	0	0	0	0	0
45-46D High Street Kirriemuir - Window Replacement	L	86	83	3	0	0	0	0	0
<b>TOTAL - KIRRIEMUIR</b>		197	193	4	0	0	0	0	0
<b>MONIFIETH</b>									
Milton Street, Window & Door Replacement	L	215	211	4	0	0	0	0	0
<b>TOTAL - MONIFIETH</b>		215	211	4	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Windows & Doors Replacement 2017/18		300	0	100	195	5	0	0	0
General - Lump Sum	B	1,300	0	0	250	250	250	250	300
<b>TOTAL - GENERAL</b>		1,600	0	100	445	255	250	250	300
<b>TOTAL - WINDOW REPLACEMENTS</b>		2,701	1,091	110	445	255	250	250	300

ANGUS COUNCIL  
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HOUSING CAPITAL EXPENDITURE  
PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>									
Emislaw Drive -External Improvements	L	358	353	5	0	0	0	0	0
Emislaw Drive-Union Street East-Private Owner Contributions (5)	L	(26)	(26)	0	0	0	0	0	0
<b>TOTAL - ARBROATH</b>		332	327	5	0	0	0	0	0
<b>BRECHIN</b>									
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	L	637	531	101	5	0	0	0	0
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution (24)	L	(156)	(125)	(31)	0	0	0	0	0
<b>TOTAL - BRECHIN</b>		481	406	70	5	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
<b>FORFAR</b>									
77-91 Viewmount & 14-21 Kemsley Place - External Insulation	L	202	202	0	0	0	0	0	0
1-15/123-153 Threewells Drive - External Insulation	L	275	274	1	0	0	0	0	0
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	L	566	566	0	0	0	0	0	0
1-8 Turin Cottages - Insulation and Roof Upgrading	L	208	208	0	0	0	0	0	0
Windyedge	L	188	186	2	0	0	0	0	0
Windyedge - Private Owner Contribution (4)	L	(26)	(26)	0	0	0	0	0	0
<b>TOTAL - FORFAR</b>		1,413	1,410	3	0	0	0	0	0
<b>KIRRIEMUIR</b>									
Knowehead Area, Kirriemuir	L	716	716	0	0	0	0	0	0
64-75 Prosen Rd - External Insulation	L	155	50	95	10	0	0	0	0
64-75 Prosen Road- Private Owner Contribution (1)	L	(7)	0	(7)	0	0	0	0	0
<b>TOTAL - KIRRIEMUIR</b>		864	766	88	10	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>3,090</b>	<b>2,909</b>	<b>166</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ANGUS COUNCIL  
FINANCIAL PLAN 2017-2022  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - ENERGY SAVINGS**

ANGUS COUNCIL  
 FINANCIAL PLAN 2017-2022  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>									
Adam Cargill Court - Boiler Replacement	L	156	155	1	0	0	0	0	0
<b>TOTAL - ARBROATH</b>		156	155	1	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>FORFAR</b>									
Springfield - Modernisation Lift & Walkways	L	1,021	1,021	0	0	0	0	0	0
<b>TOTAL - FORFAR</b>		1,021	1,021	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>KIRRIEMUIR</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>									
Balmain Court & Murray Court Lift Replacement	L	278	278	0	0	0	0	0	0
Blackfriars Court, Boiler Replacement	L	77	73	4	0	0	0	0	0
<b>TOTAL - MONTROSE</b>		355	351	4	0	0	0	0	0
<b>LANDWARD</b>									
Southesk Court, Ferryden - Modernisation	L	682	682	0	0	0	0	0	0
<b>TOTAL - LANDWARD</b>		682	682	0	0	0	0	0	0
<b>GENERAL</b>									
Powered Doors to Various Sheltered Housing Schemes	L	202	192	10	0	0	0	0	0
Lyell Court, Kirriemuir & Jubilee Court, Letham - Boiler Replacement		126	0	121	5	0	0	0	0
General Improvement Works - Allowance Only (Including Boilers)	B	200	0	0	100	0	0	0	100
Replacement Warden Call System with Door Entry		500	0	1	499	0	0	0	0
Provision of External Storage for Mobility Scooters	B	99	4	0	50	45	0	0	0
General	B	858	8	0	50	200	200	200	200
<b>TOTAL - GENERAL</b>		1,985	204	132	704	245	200	200	300
<b>TOTAL - SHELTERED HOUSING</b>		4,199	2,413	137	704	245	200	200	300



ANGUS COUNCIL  
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 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Upgrade curtain Wall - Bridge St		9	0	9	0	0	0	0	0
<b>BRECHIN</b>		9	0	9	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>FORFAR</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>KIRRIEMUIR</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Kitchen Contract 2015-2016	L	488	477	11	0	0	0	0	0
Kitchen Contract Programme		2,400		0	0	0	0	1,200	1,200
Kitchen Replacement Programme 2016 -2019	L	5,035	58	650	1,947	1,400	980	0	0
<b>TOTAL - GENERAL</b>		7,923	535	661	1,947	1,400	980	1,200	1,200
<b>TOTAL - KITCHEN REPLACEMENTS</b>		7,932	535	670	1,947	1,400	980	1,200	1,200

ANGUS COUNCIL  
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 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
ARBROATH		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
GENERAL									
Bathroom Replacement Programme - Pilot Project 2016/17	B	370	60	250	50	10	0	0	0
Bathroom Replacement Programme Provisional Allowance	B	23,500	0	10	1,425	3,975	4,000	4,100	9,990
<b>TOTAL - GENERAL</b>		<b>23,870</b>	<b>60</b>	<b>260</b>	<b>1,475</b>	<b>3,985</b>	<b>4,000</b>	<b>4,100</b>	<b>9,990</b>
<b>TOTAL - BATHROOM REPLACEMENTS</b>		<b>23,870</b>	<b>60</b>	<b>260</b>	<b>1,475</b>	<b>3,985</b>	<b>4,000</b>	<b>4,100</b>	<b>9,990</b>

ANGUS COUNCIL  
FINANCIAL PLAN 2017-2022  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/17 £000	Outturn 2017/18 £000	Estimate 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>	L	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>FORFAR</b>									
10 Balkeerie Cottages, Eassie		(1)	(2)	1	0	0	0	0	0
Montrose Road Centre		93	93	0	0	0	0	0	0
Disabled adaptations - 78a South Street		2	0	2	0	0	0	0	0
<b>TOTAL - FORFAR</b>		94	91	3	0	0	0	0	0
<b>KIRRIEMUIR</b>	L								
Improvements to Footpaths/Gardens at Marywell Gardens		0	0	0	0	0	0	0	0
<b>TOTAL - KIRRIEMUIR</b>		0	0	0	0	0	0	0	0
Disabled Adaptations - 3 Tyndall Crescent		2	0	2	0	0	0	0	0
<b>TOTAL - MONIFIETH</b>		2	0	2	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Resurfacing Footpaths - Works	L	5,768	4,138	390	240	250	250	250	250
Door Entry Systems 2013-2015	L	1,093	1,092	1	0	0	0	0	0
SHQS Verification & Stock Survey	B	56	56	0	0	0	0	0	0
Garage Improvement Programme - General	B	5,437	4	0	277	300	300	300	4,256
Upgrading Garages - Forfar- Grampian Park	B	278	3	275	0	0	0	0	0
Upgrading Garages - Forfar, Brechin, Monifieth	L	335	326	9	0	0	0	0	0
Upgrading Garages - Arbroath & Brechin	L	2	2	0	0	0	0	0	0
Upgrading Garages - Elms Area, Arbroath		300	0	10	285	5	0	0	0
<b>TOTAL - GENERAL</b>		13,269	5,621	685	802	555	550	550	4,506
<b>TOTAL - MISCELLANEOUS</b>		13,365	5,712	690	802	555	550	550	4,506