

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

PROGRAMME	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £000	Latest Estimate £000	Projected (Over)/Under Spend £000	
NEW BUILD	5,100	4,141	6,222	(1,122)	
SHARED EQUITY	0	(17)	(17)	17	
CONVERSION	102	6	16	86	
AIDS AND ADAPTATIONS	512	275	354	158	
IMPROVEMENTS	26	0	2	24	
HEATING INSTALLATION AND REPLACEMENT	1,750	993	1,675	75	
WINDOW REPLACEMENTS	307	11	110	197	
ENERGY SAVINGS	1,529	1,048	1,351	178	
SHELTERED HOUSING	213	96	137	76	
KITCHEN REPLACEMENTS	660	457	670	(10)	
BATHROOM REPLACEMENTS	660	0	260	400	
MISCELLANEOUS	1,016	221	690	326	
GRAND TOTAL	11,875	7,231	11,470	405	
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	1,351		946		
TOTAL FUNDING	11,875	0	11,470		

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PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	
Timmergreens, West Arbroath (82 Units) Inc Demolition (120 Units)	0	0	10	(10)	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	0	0	10	(10)	
Affordable Housing - Noran Avenue, Arbroath - Phase 2 (7 Units)	4	0	4	0	
Scottish Government Affordable Housing Grant (3*£50k + 4*£50k)	0	0	0	0	
Support Change Fund - People Directorate Contribution	0	0	0	0	
Sub-Total	4	0	4	0	
Affordable Housing - Convert Millgate Loan, Arbroath (12 Units)	2	0	2	0	Figures revised based on latest estimates
People Directorate Contribution	0	0	0	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	2	0	2	0	
Affordable Housing Eastgate Friockheim (3 Units)	5	1	5	0	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	5	1	5	0	
Guthriehill, Smithycroft Repurchase (3 units)	0	0	0	0	
Abbey Quarter, (40 units)	1,520	440	1,374	146	
Guthrie Hill Demolition (36 units)	0	0	0	0	
Scottish Government Affordable Housing Grant	(885)	0	0	(885)	
Affordable Housing Account	(100)	0	(100)	0	
Sub-Total	535	440	1,274	(739)	
Affordable Housing - 11 Elm Grove	0	0	0	0	
Noran Avenue (4 units: new build/conversion)	447	234	447	0	
Scottish Government Affordable Housing Grant	(228)	0	0	(228)	
Sub-Total	219	234	447	(228)	
TOTAL- ARBROATH	766	676	1,743	(977)	

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PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £000	Latest Estimate 17/18 £000	Projected (Over)/Under Spend £000	Explanation of Variances
BRECHIN					
Acquisition of Damacre Centre	46	27	150	(104)	
Affordable Housing - Damacre (10 Units)	0	0	0		
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub Total	46	27	150	(104)	
Affordable Housing - 79-81 High St	0	5	10	(10)	
Sub Total	0	5	10	(10)	
TOTAL - BRECHIN	46	32	160	(114)	
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					

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PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £000	Latest Estimate 17/18 £000	Projected (Over)/Under Spend £000	Explanation of Variances
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	2211	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	2,211	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) Inl. Demolition	1,430	1329	1,585	(155)	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	925	1,174	(155)	
Threewells Drive House of Varying Needs	0	3	3	(3)	
Sub-Total	0	3	3	(3)	
Affordable Housing - Lilybank Crescent (4 Units)	200	3	5	195	
Scottish Government Affordable Housing Grant	(236)	0	0	(236)	
Sub-Total	(36)	3	5	(41)	
TOTAL - FORFAR	3,810	3,145	4,011	(201)	
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	

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PROGRAMME - NEW BUILD**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £000	Latest Estimate 17/18 £000	Projected (Over)/Under Spend £000	Explanation of Variances
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	8	8	(1)	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	7	8	8	(1)	
TOTAL - MONIFIETH	7	8	8	(1)	
MONTROSE					
Affordable Housing - Coronation Way (12 Units)	0	2	2	(2)	
Scottish Government Affordable Housing Grant	0	0	0	0	
Sub-Total	0	2	2	(2)	
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - Affordable Housing - Wirren House, Montrose Land Appropriation Scottish Government Affordable Housing Grant (Phase 5 - 28 Units) Scottish Government Affordable Housing Grant (New Bid - 17 Units) Affordable Housing Account Sub-Total	0 0 0 0 0	9 0 0 0 0	9 0 0 0 0	(9) 0 0 0 0	
TOTAL - MONTROSE	0	11	11	(11)	
Purchase of Houses to support Affordable Housing Programme 15/16 Scottish Government Affordable Housing Grant Purchase of Houses to support Affordable Housing Programme 16/17 Scottish Government Affordable Housing Grant Purchase of Houses to support Affordable Housing Programme 17/18 Scottish Government Affordable Housing Grant Sub-Total	0 0 8 0 200 (46) 162	0 0 18 0 263 -46 235	0 0 18 0 263 (46) 235	0 0 (10) 0 (63) 0 (73)	
TOTAL - OPEN MARKET	162	235	235	(73)	

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PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £000	Latest Estimate 17/18 £000	Projected (Over)/Under Spend £000	Explanation of Variances
Feasibility Studies	100	5	20	80	
Sub-Total	100	5	20	80	
General Affordable Housing, Land Acquisition and Strategic Housing	200	0	0	200	
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	23	23	(23)	
Arbroath High Street Regeneration	0	1	1	(1)	
Affordable Housing - Infrastructure Vesting	0	1	1	(1)	
Sub-Total	200	25	25	175	
TOTAL - GENERAL	300	30	45	255	
TOTAL - NEW BUILD	5,100	4,141	6,222	(1,122)	

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PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	0	0	0	0	
Housing Shared Equity Contribution	0	0	0	0	
Privately Funded - Shared Equity Contribution	0	(17)	(17)	17	
TOTAL - FORFAR	0	(17)	(17)	17	
TOTAL - SHARED EQUITY	0	(17)	(17)	17	

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PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	3	10	(10)	
Total Forfar	0	3	10	(10)	
KIRRIEMUIR					
82-84 Prosen Road	0	3	3	(3)	
TOTAL - KIRRIEMUIR	0	3	3	(3)	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
GENERAL					
Conversions - General	100	0	0	100	
TOTAL-GENERAL	100	0	0	100	
TOTAL - CONVERSION	102	6	16	86	

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 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	3	3	(2)	
TOTAL - MONTROSE / BRECHIN	2	3	4	(2)	
GENERAL					
Miscellaneous Aids & Adaptation Programme	510	272	350	160	
TOTAL - GENERAL	510	272	350	160	
TOTAL - AIDS AND ADAPTATIONS	512	275	354	158	

ANGUS COUNCIL
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PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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 Southesk Street Ph 2	1 0	0 0	1 0	0 0	
TOTAL - MONTROSE	1	0	1	0	
GENERAL Environmental Improvements	24	0	0	24	
TOTAL - GENERAL	24	0	0	24	
TOTAL - IMPROVEMENTS	26	0	2	24	

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 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	993	1,650	50	
Heating Replacement Programme General (ESSH)	50	0	25	25	
TOTAL - GENERAL	1,750	993	1,675	75	
TOTAL - HEATING INSTALLATION & REPLACEMENT	1,750	993	1,675	75	

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PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	1	1	(1)	
TOTAL - ARBROATH	0	1	1	(1)	
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	3	3	(2)	
TOTAL - KIRRIEMUIR	2	3	4	(2)	
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	7	100	200	
General - Lump Sum	0	0	0	0	
TOTAL - GENERAL	300	7	100	200	
TOTAL - WINDOW REPLACEMENTS	307	11	110	197	

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HOUSING CAPITAL EXPENDITURE
PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	94	101	0	Updated based on latest programme
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution (4)	0	(31)	(31)	31	
TOTAL - BRECHIN	101	63	70	31	
CARNOUSTIE	0	0	0	0	
FORFAR					
77-91 Viewmount & 14-21 Kemsley Place - External Insulation	0	0	0	0	
1-15/123-153 Threewells Drive - External Insulation	0	1	1	(1)	Latest Final Account Estimate
1-12 Lordburn Place & 80-87 Thornton Park & 69-82 Viewmount - External Insulation	0	0	0	0	Final Account. Fees only
1-8 Turin Cottages - Insulation and Roof Upgrading	0	0	0	0	Latest Final Account Estimate
Windyedge	2	0	2	0	One block only
Windyedge - Private Owner Contribution (4)	0	0	0	0	
TOTAL - FORFAR	2	1	3	(1)	
KIRRIEMUIR					
Knowehead 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	(7)	(7)	7	
TOTAL - KIRRIEMUIR	95	65	88	7	
MONIFIETH	0	0	0	0	
MONTROSE	0	0	0	0	
Carried Forward	203	129	166	37	

**ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - ENERGY SAVINGS**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £000	Estimate 2017/18 £000	Projected (Over)/Under Spend	Explanation of Variances
Brought Forward	203	129	166	37	
GENERAL					
Forfar, Montrose & Brechin - External Wall Insulation	0	0	10	(10)	
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 & EWI to Dorrans Houses	551	326	372	179	Contractors revised programme due to BW issues
Landward Angus - External & Room in Roof Insulation	5	80	80	(75)	
Energy Saving / Upgrading Buildings (ESSH)	500	0	0	500	
Aberlemno, Edzell & Balkeerie - External Insulation	10	0	10	0	
Warm Angus - External Insulation	260	437	637	(377)	Updated based on latest spend
Warm Angus - External Insulation - Grants	0	0	0	0	
Loft Insulation - Various Properties	0	76	76	(76)	Updated based on latest spend
TOTAL - GENERAL	1,326	919	1,185	141	

TOTAL - ENERGY SAVINGS	1,529	1,048	1,351	178	
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ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	
	0	0	0	0	
KIRRIEMUIR	0	0	0	0	
	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	4	4	(2)	
TOTAL - MONTROSE	2	4	4	(2)	
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	4	10	(10)	Adjusted based on orders issued
Lyell Court, Kirriemuir & Jubilee Court, Letham - Boiler Replacement		86	121	(121)	
General Improvement Works - Allowance Only (Including Boilers)	190	0	0	190	
Provision of External Storage for Mobility Scooters	0	0	0	0	
Replacement Warden Call System with Door Entry	1	1	1	0	
General	20	0	0	20	
TOTAL - GENERAL	211	91	132	79	

TOTAL - SHELTERED HOUSING	213	96	137	76	
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ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	11	11	(1)	
Kitchen Contract Programme	0	0	0	0	
Kitchen Replacement Programme 2016 -2019	650	437	650	0	
TOTAL - GENERAL	660	448	661	(1)	
TOTAL - KITCHEN REPLACEMENTS	660	457	670	(10)	

ANGUS COUNCIL
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 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	250	105	Latest Updated Cost
Bathroom Replacement Programme Provisional Allowance	305	0	10	295	Revised Estimate
TOTAL - GENERAL	660	0	260	400	
TOTAL - BATHROOM REPLACEMENTS	660	0	260	400	

ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2017/18 £000	Actual Spend to 31/12/2017 £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	
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	2	2	(2)	
TOTAL - MONIFIETH	0	2	2	(2)	
MONTROSE	0	0	0	0	
GENERAL					
Resurfacing Footpaths - Works	380	0	390	(10)	Latest updated works estimate
Door Entry Systems 2013-2015	1	0	1	0	
SHQS Verification & Stock Survey	50	0	0	50	
Garage Improvement Programme - General	300	0	0	300	
Upgrading Garages - Forfar- Grampian Park	275	208	275	0	
Upgrading Garages - Forfar, Brechin, Monifieth	9	8	9	0	
Upgrading Garages - Arbroath & Brechin	0	0	0	0	
Elms Area, Arb - Garages		1	10	(10)	
TOTAL - GENERAL	1,015	217	685	330	
TOTAL - MISCELLANEOUS	1,016	221	690	326	