

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
GRAND SUMMARY

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
NEW BUILD	74,531	20,348	3,677	12,125	10,746	13,615	14,020
SHARED EQUITY	(211)	(92)	1	0	0	0	(120)
CONVERSION	1,183	397	301	175	110	100	100
AIDS AND ADAPTATIONS	3,028	1,033	395	400	400	400	400
IMPROVEMENTS	5,569	1,988	25	900	880	860	916
HEATING INSTALLATION AND REPLACEMENT	20,733	9,063	1,850	2,570	2,450	2,400	2,400
WINDOW REPLACEMENTS	2,682	1,108	197	327	250	500	300
ENERGY SAVINGS	16,640	6,029	2,949	3,062	2,600	2,000	0
SHELTERED HOUSING	4,215	2,570	201	699	245	200	300
KITCHEN REPLACEMENTS	8,061	1,334	1,447	1,900	980	1,200	1,200
BATHROOM REPLACEMENTS	23,870	241	646	4,193	4,300	4,400	10,090
MISCELLANEOUS	13,295	6,327	654	708	550	550	4,506
<b>GRAND TOTAL</b>	<b>173,602</b>	<b>50,352</b>	<b>12,343</b>	<b>27,059</b>	<b>23,511</b>	<b>26,225</b>	<b>34,112</b>
<b>FUNDED BY:</b>							
MAINSTREAM BORROWING			2,001	17,753	15,862	19,467	
SURVIVE AND THRIVE BORROWING			0	0	0	0	
CAPITAL RECEIPTS			1,107	229	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE			8,008	7,838	7,149	6,458	
AFFORDABLE HOUSING RESERVE (GENERAL)			500	500	500	300	
TRANSFER FROM HRA RESERVES			727	739	0	0	
<b>TOTAL FUNDING</b>			<b>12,343</b>	<b>27,059</b>	<b>23,511</b>	<b>26,225</b>	<b>0</b>

**ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD**

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2018 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>									
Ponderlaw Lane	L	0	0	0	0	0	0	0	0
Sub-Total		0	0	0	0	0	0	0	0
Timmergreens, West Arbroath (136 Units) Inc Demolition (120 Units)		24,000	27	835	184	5,389	6,286	7,601	3,862
Scottish Government Affordable Housing Grant		(7,300)	0	0	0	(1,000)	(2,700)	(3,600)	0
Sub-Total	B	16,700	27	835	184	4,389	3,586	4,001	3,862
Demolition of Community Hut, Strathairlie	L	12	3	9	8	0	0	0	0
Sub-Total		12	3	9	8	0	0	0	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)		734	734	0	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	284	284	0	0	0	0	0	0
Affordable Housing Eastgate Friockheim (3 Units)		737	735	2	0	0	0	0	0
Scottish Government Affordable Housing Grant		(150)	(150)	0	0	0	0	0	0
Sub-Total	L	587	585	2	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	1,642	3,355	505	1,840	90	0	0
Guthrie Hill Demolition (36 units)	L	49	49	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(2,360)	(827)	(1,533)	0	0	0	0	0
Affordable Housing Account		(100)	(100)	0	0	0	0	0	0
Sub-Total	B	4,720	968	1,822	505	1,840	90	0	0
Affordable Housing - 11 Elm Grove	B	1	1	0	0	0	0	0	0
Noran Avenue (4 units: new build/conversion)		1,000	756	234	211	10	0	0	0
Scottish Government Affordable Housing Grant		(236)	(236)	0	0	0	0	0	0
Sub-Total	B	764	520	234	211	10	0	0	0
Warddykes (22 Units)		4,100	0	0	0	0	0	0	4,100
Scottish Government Affordable Housing Grant		(1,298)	0	0	0	0	0	0	(1,298)
Sub-Total	B	2,802	0	0	0	0	0	0	2,802
Cliffburn (8 Units)		1,450	0	0	0	500	940	10	0
Scottish Government Affordable Housing Grant		(472)	0	0	0	0	(472)	0	0

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Sub-Total	B	978	0	0	0	500	468	10	0
Lochlands (8 Units)		1,450	0	0	0	500	940	10	0
Scottish Government Affordable Housing Grant		(472)	0	0	0	0	(472)	0	0
Sub-Total	B	978	0	0	0	500	468	10	0
<b>TOTAL- ARBROATH</b>		<b>28,801</b>	<b>3,359</b>	<b>2,906</b>	<b>908</b>	<b>7,239</b>	<b>4,612</b>	<b>4,021</b>	<b>6,664</b>
<b>BRECHIN</b>									
Acquisition of Damacre Centre		204	151	53	0	0	0	0	0
Affordable Housing - Damacre (10 Units)		1,800	0	300	110	1,450	50	0	0
Scottish Government Affordable Housing Grant		(570)	0	(570)	(32)	0	0	0	0
Sub Total	B	1,434	151	(217)	78	1,450	50	0	0
21 City Road, Brechin, Demolition of Burgh Hall & Court		3	3	0	0	0	0	0	0
Sub Total	B	3	3	0	0	0	0	0	0
Acquisition/Demolition - 79-81 High St		430	9	10	0	411	0	0	0
Affordable Housing - 79-81 High St		1,270	0	0	0	1,250	20	0	0
Scottish Government Affordable Housing Grant		(531)	0	0	0	(531)	0	0	0
Sub Total	B	1,169	9	10	0	1,130	20	0	0
Purchase of Flats & Demolition of Montrose Street, Brechin (57 Units)		510	0	0	0	0	0	0	510
Affordable Housing - Montrose Street, Brechin (51 Units)		9,490	0	0	0	0	0	0	9,490
Scottish Government Affordable Housing Grant		(3,009)	0	0	0	0	0	0	(3,009)
Sub Total	B	6,991	0	0	0	0	0	0	6,991
Demolition of Inglis Court Edzell		250	0	0	0	250	0	0	0
Affordable Housing Inglis Court Edzell (20 Units)		3,600	0	0	0	100	1,700	1,700	100
Scottish Government Affordable Housing Grant		(1,180)	0	0	0	0	(1,180)	0	0
Sub Total	B	2,670	0	0	0	350	520	1,700	100
<b>TOTAL - BRECHIN</b>		<b>12,267</b>	<b>163</b>	<b>(207)</b>	<b>78</b>	<b>2,930</b>	<b>590</b>	<b>1,700</b>	<b>7,091</b>
<b>CARNOUSTIE</b>									
Convert Flats from 2 to 3 Properties - Fairways Garage (3 Units)		284	283	1	0	0	0	0	0
Scottish Government Affordable Housing Grant -		(105)	(105)	0	0	0	0	0	0
Sub-Total	L	179	178	1	0	0	0	0	0
Affordable Housing - Rose Street, Carnoustie (2 Units)		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



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Sub-Total	B	17	17	0	0	0	0	0	0
Affordable Housing - Feasibility - Jubilee Park Letham (15 Units)		2,700	2	0	0	98	2,000	600	0
Scottish Government Affordable Housing Grant		(885)	0	0	0	0	(885)	0	0
Sub-Total	B	1,815	2	0	0	98	1,115	600	0
<b>TOTAL - FORFAR</b>		<b>10,593</b>	<b>8,320</b>	<b>400</b>	<b>174</b>	<b>158</b>	<b>1,115</b>	<b>600</b>	<b>0</b>
<b>KIRRIEMUIR</b>									
Affordable Housing - Marywell Gardens (5 Units)		722	721	1	0	0	0	0	0
Scottish Government Affordable Housing Grant		(250)	(250)	0	0	0	0	0	0
Sub-Total	L	472	471	1	0	0	0	0	0
Affordable Housing - Newtyle (12 Units - 8 Units with 4 shared equity in shared equity prog)		1,350	0	50	1	1,250	50	0	0
Acquisition - Newtyle Site (Housing Allowance)		120	0	120	0	0	0	0	0
Scottish Government Affordable Housing Account		(472)	0	(170)	0	(302)	0	0	0
Sub-Total	B	998	0	0	1	948	50	0	0
<b>TOTAL - KIRRIEMUIR</b>		<b>1,470</b>	<b>471</b>	<b>1</b>	<b>1</b>	<b>948</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>MONIFIETH</b>									
Affordable Housing - North Bank Street (2 Units)		305	305	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(100)	(100)	0	0	0	0	0	0
Sub-Total	L	205	205	0	0	0	0	0	0
Affordable Housing - Invertay House (35 Units part share equity)		6,300	0	5	0	0	1,000	2,500	2,795
Acquisition - Invertay House		120	0	120	0	0	0	0	0
Shared Equity Income (assume covers cost of 15 Units)		(1,500)	0	0	0	0	0	0	(1,500)
Scottish Government Affordable Housing Grant		(1,780)	0	0	0	0	0	0	(1,780)
Sub-Total	B	3,140	0	125	0	0	1,000	2,500	(485)
<b>TOTAL - MONIFIETH</b>		<b>3,345</b>	<b>205</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,500</b>	<b>(485)</b>
<b>MONTROSE</b>									
Affordable Housing - Coronation Way (10 Units)		1,900	6	0	0	100	1,750	44	0
Scottish Government Affordable Housing Grant		(590)	0	0	0	0	(590)	0	0
Sub-Total	B	1,310	6	0	0	100	1,160	44	0
Affordable Housing - Wirren Gardens 45 Units (Ph5 - 28 Units, New Bid - 17 Units) Dunghams Tack		5,635	5,635	0	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	4,077	4,077	0	0	0	0	0	0



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 PROGRAMME - NEW BUILD

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TOTAL - MORTGAGE TO RENT		(9)	(9)	0	0	0	0	0	0
TOTAL - NEW BUILD		74,531	20,348	3,677	1,163	12,125	10,746	13,615	14,020

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MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actuals to 31/03/2018 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	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
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>									
Park Avenue		0	0	0	0	0	0	0	0
Sub-Total		0	0	0	0	0	0	0	0
<b>FORFAR</b>									
Affordable Housing - Shared Equity - Glenclova Tce Modernisations (12 Units)		526	525	1	0	0	0	0	0
Scottish Government Innovation Housing Grant - Shared Equity Contribution		(110)	(110)	0	0	0	0	0	0
Housing Shared Equity Contribution		(120)	0	0	0	0	0	0	(120)
Privately Funded - Shared Equity Contribution		(507)	(507)	0	0	0	0	0	0
<b>TOTAL - FORFAR</b>	L	(211)	(92)	1	0	0	0	0	(120)
<b>KIRRIEMUIR</b>									
Affordable Housing - Newtyle (8 Units with 4 shared equity in shared equity prog)		720	0	0	0	720	0	0	0
Acquisition - Newtyle Site (Housing Allowance)		0	0	0	0	0	0	0	0
Shared Equity Contributions		(560)	0	0	0	(560)	0	0	0
Scottish Government Affordable Housing Account		(160)	0	0	0	(160)	0	0	0
<b>TOTAL - KIRRIEMUIR</b>	B	0	0	0	0	0	0	0	0
<b>TOTAL - SHARED EQUITY</b>		(211)	(92)	1	0	0	0	0	(120)



ANGUS COUNCIL  
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HOUSING CAPITAL EXPENDITURE  
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>									
18-20 Priory Crescent	L	59	59	0	0	0	0	0	0
50-52 Bruce Road	L	66	66	0	0	0	0	0	0
37-51 Noran Avenue	L	7	7	0	0	0	0	0	0
CLIFF Neighbourhood		0	0						
<b>TOTAL - ARBROATH</b>		132	132	0	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	41	41	0	0	0	0	0	0
283-285 Montrose Street	L	94	93	1	0	0	0	0	0
<b>TOTAL - BRECHIN</b>		186	185	1	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
<b>FORFAR</b>									
10-18a Bell Place	L	290	5	200	0	75	10	0	0
Conversion - 5 bed Jeanfield/Kemsley		104	4	100	0	0	0	0	0
<b>Total Forfar</b>		394	9	300	0	75	10	0	0
<b>KIRRIEMUIR</b>									
82-84 Prosen Road	L	70	70	0	0	0	0	0	0
<b>TOTAL - KIRRIEMUIR</b>		70	70	0	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
14 Glenesk Avenue, Montrose		1	1	0	0				
<b>MONTROSE</b>		1	1	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>		1,183	397	301	0	175	110	100	100

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

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
3 Tyndall Crescent, Monifieth - Adaptation & Extension <b>ARBROATH / CARNOUSTIE / MONIFIETH</b>	A	54	4	49	19	1	0	0	0
		54	4	49	19	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	0
<b>MONTROSE / BRECHIN</b>									
Bridge Street Brechin - Level Access	L	55	54	1	0	0	0	0	0
10 Broomfield Rd - Kitchen Alts	L	0	0	0	0	0	0	0	0
6 Rosemount Road, Hillside - Adaptation	L	101	101	0	0	0	0	0	0
<b>TOTAL - MONTROSE / BRECHIN</b>		156	155	1	0	0	0	0	0
<b>GENERAL</b>									
Miscellaneous Aids & Adaptation Programme	L	2,818	874	345	39	399	400	400	400
<b>TOTAL - GENERAL</b>		2,818	874	345	39	399	400	400	400
<b>TOTAL - AIDS AND ADAPTATIONS</b>		<b>3,028</b>	<b>1,033</b>	<b>395</b>	<b>58</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>

ANGUS COUNCIL  
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PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
ARBROATH		0	0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0	0
CARNOUSTIE 9 Keith Avenue - Extension and Alterations		51	51	0	0	0	0	0	0
<b>TOTAL - CARNOUSTIE</b>	L	51	51	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0	0
MONTROSE HP Unit - 113 High Street (Queen's Close) - Int Alts	L	371	370	1	0	0	0	0	0
Southesk Street Ph 2	L	1,567	1,567	0	0	0	0	0	0
<b>TOTAL - MONTROSE</b>		1,938	1,937	1	0	0	0	0	0
GENERAL Environmental Improvements	B	3,580	0	24	0	900	880	860	916
<b>TOTAL - GENERAL</b>		3,580	0	24	0	900	880	860	916
<b>TOTAL - IMPROVEMENTS</b>		<b>5,569</b>	<b>1,988</b>	<b>25</b>	<b>0</b>	<b>900</b>	<b>880</b>	<b>860</b>	<b>916</b>

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

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Ness Drive/Lethnot Rd/Largo St/GT Michael Rd		0	0	0	0	0	0	0	0
<b>ARBROATH</b>		0	0	0	0	0	0	0	0
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
Heating Replacement Carnoustie		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
<b>FORFAR</b>		0	0	0	0	0	0	0	0
<b>KIRRIEMUIR</b>		0	0	0	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Heating Replacement Programme 2014 to March 2016	L	5,787	5,781	6	0	0	0	0	0
Heating Replacement Programme 2016 to March 2018	L	3,484	3,270	214	0	0	0	0	0
Heating Replacement Programme 2018 to March 2020		3,802	12	1,630	0	2,060	100	0	0
Heating Replacement Programme Disturbance Allowance		0	0	0	0	0	0	0	0
Heating Replacement Programme General (ESSH)	B	7,660	0	0	0	510	2,350	2,400	2,400
<b>TOTAL - GENERAL</b>		<b>20,733</b>	<b>9,063</b>	<b>1,850</b>	<b>0</b>	<b>2,570</b>	<b>2,450</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL - HEATING INSTALLATION &amp; REPLACEMENT</b>		<b>20,733</b>	<b>9,063</b>	<b>1,850</b>	<b>0</b>	<b>2,570</b>	<b>2,450</b>	<b>2,400</b>	<b>2,400</b>

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	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	392	0	0	0	0	0	0
<b>TOTAL - ARBROATH</b>		<b>689</b>	<b>689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - BRECHIN</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>
<b>CARNOUSTIE</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>
Window Replacement Forfar/Kirriemuir		-1	-1	0	0	0	0	0	0
<b>FORFAR</b>		<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KIRRIEMUIR</b>									
46 High Street Kirriemuir - Improvements	L	58	58	0	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	96	95	1	0	0	0	0	0
<b>TOTAL - KIRRIEMUIR</b>		<b>181</b>	<b>180</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MONIFIETH</b>									
Milton Street, Window & Door Replacement	L	213	212	1	0	0	0	0	0
<b>TOTAL - MONIFIETH</b>		<b>213</b>	<b>212</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MONTROSE</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>
<b>GENERAL</b>									
Windows & Doors Replacement 2017/18		300	28	195	164	77	0	0	0
General - Lump Sum	B	1,300	0	0	0	250	250	500	300
<b>TOTAL - GENERAL</b>		<b>1,600</b>	<b>28</b>	<b>195</b>	<b>164</b>	<b>327</b>	<b>250</b>	<b>500</b>	<b>300</b>
<b>TOTAL - WINDOW REPLACEMENTS</b>		<b>2,682</b>	<b>1,108</b>	<b>197</b>	<b>164</b>	<b>327</b>	<b>250</b>	<b>500</b>	<b>300</b>

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
<b>ARBROATH</b>									
Emislaw Drive -External Improvements	L	364	360	4	0	0	0	0	0
Emislaw Drive-Union Street East-Private Owner Contributions (5)	L	(33)	(33)	0	0	0	0	0	0
<b>TOTAL - ARBROATH</b>		331	327	4	0	0	0	0	0
<b>BRECHIN</b>									
Bridge Street Brechin-Mount Avenue Montrose-External Improvements	L	669	665	4	0	0	0	0	0
Bridge Street Brechin-Mount Avenue Montrose-Private Owner Contribution (24)	L	(156)	(156)	0	0	0	0	0	0
<b>TOTAL - BRECHIN</b>		513	509	4	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	275	0	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	183	182	1	0	0	0	0	0
Windyedge - Private Owner Contribution (4)	L	(26)	(26)	0	0	0	0	0	0
<b>TOTAL - FORFAR</b>		1,408	1,407	1	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	128	127	1	0	0	0	0	0
64-75 Prosen Road- Private Owner Contribution (1)	L	(7)	(7)	0	0	0	0	0	0
<b>TOTAL - KIRRIEMUIR</b>		837	836	1	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
<b>Carried Forward</b>		<b>3,089</b>	<b>3,079</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ANGUS COUNCIL  
 MONITORING STATEMENT  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
Brought Forward		3,089	3,079	10	0	0	0	0	0
<b>GENERAL</b>									
Forfar, Montrose & Brechin - External Wall Insulation		955	13	880	1	62	0	0	0
Energy Saving - Installation of Photovoltaic Panels to Rural Sites	L	667	667	0	0	0	0	0	0
Various Landward Properties - Insulation-Feasibility	B	4	4	0	0	0	0	0	0
Landward Angus - Roof Replacement & EWI to Dorran Houses	A	469	464	5	0	0	0	0	0
Landward Angus - External & Room in Roof Insulation	L	330	328	2	0	0	0	0	0
Energy Saving / Upgrading Buildings (EESH)	B	9,195	0	1,613	0	3,000	2,600	2,000	0
Aberlemno, Edzell & Balkeerie - External Insulation	L	151	151	0	0	0	0	0	0
Warm Angus - External Insulation	A	685	685	0	0	0	0	0	0
Warm Angus - External Insulation - Grants		(127)	(127)	0	0	0	0	0	0
External Wall Insulation - Montrose & Arbroath		1,034	595	439	53	0	0	0	0
Loft Insulation - Various Properties		188	170	0	18	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>13,551</b>	<b>2,950</b>	<b>2,939</b>	<b>72</b>	<b>3,062</b>	<b>2,600</b>	<b>2,000</b>	<b>0</b>
<b>TOTAL - ENERGY SAVINGS</b>		<b>16,640</b>	<b>6,029</b>	<b>2,949</b>	<b>72</b>	<b>3,062</b>	<b>2,600</b>	<b>2,000</b>	<b>0</b>

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	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	156	0	0	0	0	0	0
<b>TOTAL - ARBROATH</b>		156	156	0	0	0	0	0	0
<b>BRECHIN</b>		0	0	0	0	0	0	0	0
<b>CARNOUSTIE</b>		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
<b>KIRRIEMUIR</b>		0	0	0	0	0	0	0	0
<b>MONIFIETH</b>		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	77	0	0	0	0	0	0
Murray Court - Store Facility		0	0	0	0	0	0	0	0
<b>TOTAL - MONTROSE</b>		355	355	0	0	0	0	0	0
<b>LANDWARD</b>									
Southesk Court, Ferryden - Modernisation	L	692	692	0	0	0	0	0	0
<b>TOTAL - LANDWARD</b>		692	692	0	0	0	0	0	0
<b>GENERAL</b>									
Powered Doors to Various Sheltered Housing Schemes	L	196	196	0	0	0	0	0	0
Lyell Court, Kirriemuir & Jubilee Court, Letham - Boiler Replacement	L	130	129	1	0	0	0	0	0
General Improvement Works - Allowance Only (Including Boilers)	B	200	0	100	0	0	0	0	100
Provision of External Storage for Mobility Scooters	B	99	4	0	0	50	45	0	0
Replacement Warden Call System with Door Entry		500	1	100	0	399	0	0	0
Costing for Andy Stewart Court, Arbroath		8	8	0	0	0	0	0	0
General	B	858	8	0	0	250	200	200	200
<b>TOTAL - GENERAL</b>		1,991	346	201	0	699	245	200	300
<b>TOTAL - SHELTERED HOUSING</b>		<b>4,215</b>	<b>2,570</b>	<b>201</b>	<b>0</b>	<b>699</b>	<b>245</b>	<b>200</b>	<b>300</b>



ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	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
Upgrade curtain Wall - Bridge St		9	9	0		0	0	0	0
<b>BRECHIN</b>		9	9	0	0	0	0	0	0
<b>CARNOUSTIE</b>		0	0	0	0	0	0	0	0
<b>FORFAR</b>		0	0	0	0	0	0	0	0
<b>KIRRIEMUIR</b>		0	0	0	0	0	0	0	0
<b>MONIFIETH</b>		0	0	0	0	0	0	0	0
<b>MONTROSE</b>		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Kitchen Contract 2015-2016	L	488	488	0	0	0	0	0	0
Kitchen Contract Programme		2,312	0	0	0	0	0	1,112	1,200
Kitchen Replacement Programme 2017 -2021	L	5,252	837	1,447	225	1,900	980	88	0
<b>TOTAL - GENERAL</b>		<b>8,052</b>	<b>1,325</b>	<b>1,447</b>	<b>225</b>	<b>1,900</b>	<b>980</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL - KITCHEN REPLACEMENTS</b>		<b>8,061</b>	<b>1,334</b>	<b>1,447</b>	<b>225</b>	<b>1,900</b>	<b>980</b>	<b>1,200</b>	<b>1,200</b>

ANGUS COUNCIL  
 MONITORING STATEMENT  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Later Years £000
ARBROATH		0	0	0	0	0	0	0	0
BRECHIN		0	0	0	0	0	0	0	0
CARNOUSTIE		0	0	0	0	0	0	0	0
FORFAR		0	0	0	0	0	0	0	0
KIRRIEMUIR		0	0	0	0	0	0	0	0
MONIFIETH		0	0	0	0	0	0	0	0
MONTROSE		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Bathroom Replacement Programme - Pilot Project 2016/17	B	370	239	121	85	10	0	0	0
Bathroom Replacement Programme Provisional Allowance	B	23,500	2	525	0	4,183	4,300	4,400	10,090
<b>TOTAL - GENERAL</b>		<b>23,870</b>	<b>241</b>	<b>646</b>	<b>85</b>	<b>4,193</b>	<b>4,300</b>	<b>4,400</b>	<b>10,090</b>
<b>TOTAL - BATHROOM REPLACEMENTS</b>		<b>23,870</b>	<b>241</b>	<b>646</b>	<b>85</b>	<b>4,193</b>	<b>4,300</b>	<b>4,400</b>	<b>10,090</b>

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/18 £000	Monitoring Budget 2018/19 £000	Actual Spend to 31/07/2018 £	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
<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
<b>FORFAR</b>									
10 Balkeerie Cottages, Eassie		-2	-2	0	0	0	0	0	0
Montrose Road Centre	L	93	93	0	0	0	0	0	0
Disabled adaptations - 78a South Street		2	2	0	0	0	0	0	0
		93	93	0	0	0	0	0	0
<b>KIRRIEMUIR</b>		0	0	0	0	0	0	0	0
Improvements to Footpaths/Gardens at Marywell Gardens		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>TOTAL - MONIFIETH</b>		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>MONTROSE</b>	L	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
<b>GENERAL</b>									
Resurfacing Footpaths - Works	L	5,742	4,502	240	0	250	250	250	250
Door Entry Systems 2013-2015	L	1,092	1,092	0	1	0	0	0	0
SHQS Verification & Stock Survey	B	56	56	0	0	0	0	0	0
Garage Improvement Programme - General	B	5,413	4	100	0	453	300	300	4,256
Upgrading Garages - Forfar- Grampian Park	B	239	238	1	0	0	0	0	0
Upgrading Garages - Forfar, Brechin, Monifieth	L	334	334	0	0	0	0	0	0
Upgrading Garages - Arbroath & Brechin	L	2	2	0	0	0	0	0	0
Upgrading Garages - Elms Area, Arbroath	L	324	6	313	0	5	0	0	0
<b>TOTAL - GENERAL</b>		13,202	6,234	654	1	708	550	550	4,506
		13,295	6,327	654	1	708	550	550	4,506
<b>TOTAL - MISCELLANEOUS</b>		13,295	6,327	654	1	708	550	550	4,506