

ANGUS COUNCIL
FINANCIAL PLAN 2018-2023
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/18 £000	Outturn 2018/19 £000	Estimate 2019/20 £000	Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Later Years £000
NEW BUILD	57,336	6,102	3,681	11,133	12,058	11,491	9,477	3,394
CONVERSION	876	9	253	212	102	100	100	100
AIDS AND ADAPTATIONS	3,300	878	422	400	400	400	400	400
IMPROVEMENTS	3,580	0	4	10	880	880	890	916
HEATING INSTALLATION AND REPLACEMENT	17,062	3,282	230	3,600	2,450	2,400	2,500	2,600
WINDOW REPLACEMENTS	2,115	28	282	255	250	500	500	300
ENERGY SAVINGS	13,243	778	1,566	3,659	3,240	2,000	2,000	0
SHELTERED HOUSING	1,601	21	31	505	544	100	100	300
KITCHEN REPLACEMENTS	8,764	837	1,247	2,100	980	1,200	1,200	1,200
BATHROOM REPLACEMENTS	27,870	241	171	1,910	2,500	3,900	4,000	15,148
MISCELLANEOUS	11,729	4,512	553	708	650	550	550	4,206
BALANCES ON COMPLETED PROJECTS	55	0	45	10	0	0	0	0
GRAND TOTAL	147,531	16,688	8,485	24,502	24,054	23,521	21,717	28,564
FUNDED BY:								
MAINSTREAM BORROWING			0	13,146	15,145	15,486	14,768	
SURVIVE AND THRIVE BORROWING			0	0	0	0	0	
CAPITAL RECEIPTS			0	1,460	0	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE			8,008	8,451	7,856	7,182	6,363	
AFFORDABLE HOUSING RESERVE (GENERAL)			477	625	500	300	300	
TRANSFER FROM HRA RESERVES			0	820	553	553	286	
TOTAL FUNDING			8,485	24,502	24,054	23,521	21,717	0

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

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ARBROATH									
Timmergreens, West Arbroath (136 Units) Inc Demolition (120 Units)		24,000	27	600	5,389	6,536	7,601	3,500	347
Scottish Government Affordable Housing Grant		(7,300)	0	0	(1,000)	(2,700)	(3,600)	0	0
Sub-Total	A	16,700	27	600	4,389	3,836	4,001	3,500	347
Demolition of Community Hut, Strathairlie	L	12	3	9	0	0	0	0	0
Sub-Total		12	3	9	0	0	0	0	0
Guthriehill, Smithycroft Repurchase (3 units)	L	204	204	0	0	0	0	0	0
Abbey Quarter, (40 units)	L	6,927	1,642	3,355	1,840	90	0	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
Sub-Total		4,820	1,068	1,822	1,840	90	0	0	0
Noran Avenue (4 units: new build/conversion)		1,055	756	294	5	0	0	0	0
Scottish Government Affordable Housing Grant		(236)	(236)	0	0	0	0	0	0
Sub-Total	L	819	520	294	5	0	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	500	940	10	0	0
Scottish Government Affordable Housing Grant		(472)	0	0	0	(472)	0	0	0
Sub-Total	B	978	0	0	500	468	10	0	0
Lochlands (8 Units)		1,450	0	0	500	940	10	0	0
Scottish Government Affordable Housing Grant		(472)	0	0	0	(472)	0	0	0
Sub-Total	B	978	0	0	500	468	10	0	0
TOTAL- ARBROATH		27,109	1,618	2,725	7,234	4,862	4,021	3,500	3,149

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BRECHIN									
Acquisition of Damacre Centre		151	151	0	0	0	0	0	0
Affordable Housing - Damacre (10 Units)		1,853	0	303	1,500	50	0	0	0
Scottish Government Affordable Housing Grant		(590)	0	(233)	(357)	0	0	0	0
Sub Total	B	1,414	151	70	1,143	50	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		1,169	9	10	0	1,130	20	0	0
Demolition of Inglis Court Edzell		250	0	0	0	250	0	0	0
Affordable Housing Inglis Court Edzell (20 Units)		3,600	0	0	50	1,000	1,700	850	0
Scottish Government Affordable Housing Grant		(1,180)	0	0	0	0	(1,180)	0	0
Sub Total	B	2,670	0	0	50	1,250	520	850	0
Affordable Housing North Brechin (16 Units)	B	3,000	0	0	0	100	1,500	1,400	0
Scottish Government Affordable Housing Grant		(944)	0	0	0	0	(944)	0	0
Sub Total		2,056	0	0	0	100	556	1,400	0
TOTAL - BRECHIN		7,309	160	80	1,193	2,530	1,096	2,250	0
FORFAR									
Affordable Housing - Chapelpark Site (29 Units)		6,429	5,979	400	50	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	L	4,468	4,018	400	50	0	0	0	0
Affordable Housing - Feasibility - Jubilee Park Letham (15 Units)		2,700	2	0	98	2,000	600	0	0
Scottish Government Affordable Housing Grant		(885)	0	0	0	(885)	0	0	0
Sub-Total	B	1,815	2	0	98	1,115	600	0	0
TOTAL - FORFAR		6,283	4,020	400	148	1,115	600	0	0

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KIRRIEMUIR									
Affordable Housing - Newtyle (12 Units)		2,071	1	200	1,820	50	0	0	0
Acquisition - Newtyle Site (Housing Allowance)		168	0	168	0	0	0	0	0
Scottish Government Affordable Housing Account		(632)	0	(170)	(462)	0	0	0	0
Sub-Total	B	1,607	1	198	1,358	50	0	0	0
TOTAL - KIRRIEMUIR		1,607	1	198	1,358	50	0	0	0
MONIFIETH									
Affordable Housing - Invertay House (35 Units part shared equity)		6,300	0	5	0	1,000	2,500	0	2,795
Acquisition - Invertay House		370	0	0	370	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	3,390	0	5	370	1,000	2,500	0	(485)
TOTAL - MONIFIETH		3,390	0	5	370	1,000	2,500	0	(485)
MONTROSE									
Affordable Housing - Coronation Way (10 Units)		1,900	6	0	100	1,750	44	0	0
Scottish Government Affordable Housing Grant		(590)	0	0	0	(590)	0	0	0
Sub-Total	B	1,310	6	0	100	1,160	44	0	0
TOTAL - MONTROSE		1,310	6	0	100	1,160	44	0	0
OPEN MARKET ACQUISITION SCHEME (OMAS)									
Purchase of Houses to support Affordable Housing Programme General 18	L	400	0	400					
Scottish Government Affordable Housing Grant		(150)	0	(150)					
Purchase of Houses to support Affordable Housing Programme General	L	5,000	0		1,000	1,000	1,000	1,000	1,000
Scottish Government Affordable Housing Grant		(1,500)	0		(300)	(300)	(300)	(300)	(300)
Sub-Total		3,750	0	250	700	700	700	700	700
TOTAL - OPEN MARKET		3,750	0	250	700	700	700	700	700

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GENERAL									
Feasibility Studies	A	292	122	20	30	30	30	30	30
Sub-Total	A	292	122	20	30	30	30	30	30
General Affordable Housing, Land Acquisition and Strategic Housing	B	6,346	238	0	0	611	2,500	2,997	0
Affordable Housing Account	B	(192)	(192)	0	0	0	0	0	0
Scottish Government Affordable Housing Grant	B	(46)	(46)	0	0	0	0	0	0
South Angus - General - Mid Market Rent Affordable Hsg Schemes	L	123	120	3	0	0	0	0	0
Affordable Housing - Infrastructure Vesting	B	1	1	0	0	0	0	0	0
Sub-Total		6,232	121	3	0	611	2,500	2,997	0
TOTAL - GENERAL		6,524	243	23	30	641	2,530	3,027	30
MORTGAGE TO RENT									
Mortgage to Rent (MTR) 17/18	L	86	86	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(32)	(32)	0	0	0	0	0	0
Mortgage to Rent (MTR) 18/19	L	0	0	0	0	0	0	0	0
TOTAL - MORTGAGE TO RENT		54	54	0	0	0	0	0	0
TOTAL - NEW BUILD		57,336	6,102	3,681	11,133	12,058	11,491	9,477	3,394

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FORFAR									
10-18a Bell Place	L	398	5	175	208	10	0	0	0
Conversion - 5 bed Jeanfield/Kemsley	L	86	4	78	4	0	0	0	0
Total Forfar		484	9	253	212	10	0	0	0
GENERAL									
Conversions - General	B	392	0	0	0	92	100	100	100
TOTAL-GENERAL		392	0	0	0	92	100	100	100
TOTAL - CONVERSION		876	9	253	212	102	100	100	100

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ARBROATH / CARNOUSTIE / MONIFIETH									
58 Priory Crescent, Arbroath- Extension	L	50	0	0	50	0	0	0	0
3 Tyndall Crescent, Monifieth - Adaptation & Extension		82	4	77	1	0	0	0	0
TOTAL - ARBROATH / CARNOUSTIE / MONIFIETH	L	132	4	77	51	0	0	0	0
MONTROSE / BRECHIN									
15 Garrison Road, Montrose - Accessibility Alternations	B	20	0	0	20	0	0	0	0
TOTAL - MONTROSE / BRECHIN		20	0	0	20	0	0	0	0
GENERAL									
Miscellaneous Aids & Adaptation Programme	L	3,148	874	345	329	400	400	400	400
TOTAL - GENERAL		3,148	874	345	329	400	400	400	400
TOTAL - AIDS AND ADAPTATIONS		3,300	878	422	400	400	400	400	400

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GENERAL									
Heating Replacement Programme 2016 to March 2018	L	3,400	3,270	130	0	0	0	0	0
Heating Replacement Programme 2018 to March 2020	L	3,802	12	100	3,590	100	0	0	0
Heating Replacement Programme General (ESSH)	B	9,860	0	0	10	2,350	2,400	2,500	2,600
TOTAL - GENERAL		17,062	3,282	230	3,600	2,450	2,400	2,500	2,600
TOTAL - HEATING INSTALLATION & REPLACEMENT		17,062	3,282	230	3,600	2,450	2,400	2,500	2,600

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GENERAL									
Windows & Doors Replacement 2017/18	L	315	28	282	5	0	0	0	0
General - Lump Sum	B	1,800	0	0	250	250	500	500	300
TOTAL - GENERAL		2,115	28	282	255	250	500	500	300
TOTAL - WINDOW REPLACEMENTS		2,115	28	282	255	250	500	500	300

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CARNOUSTIE									
Lousen Park, Carnoustie - Lift Replacement	B	100	0	0	100	0	0	0	0
TOTAL -CARNOUSTIE		100	0	0	100	0	0	0	0
FORFAR									
Andrew Smith Gardens, Forfar - Lift Replacement	B	100	0	0	100	0	0	0	0
TOTAL - FORFAR		100	0	0	100	0	0	0	0
KIRRIEMUIR									
Lyell Court, Kirriemuir - Lift Replacement	B	100	0	0	100	0	0	0	0
TOTAL -KIRRIEMUIR		100	0	0	100	0	0	0	0
MONIFIETH									
		0	0	0	0	0	0	0	0
MONTROSE									
Murray Court - Store Facility	B	5	0	0	5	0	0	0	0
TOTAL - MONTROSE		5	0	0	5	0	0	0	0
GENERAL									
General Improvement Works - Allowance Only (Including Boilers)	B	110	0	10	0	0	0	0	100
Lyell Court, Kirriemuir - Heating Controls to Flats	L	20	0	20	0	0	0	0	0
Provision of External Storage for Mobility Scooters	B	99	4	0	50	45	0	0	0
Replacement Warden Call System with Door Entry	B	500	1	0	100	399	0	0	0
Costing for Andy Stewart Court, Arbroath	L	9	8	1	0	0	0	0	0
General	B	558	8	0	50	100	100	100	200
TOTAL - GENERAL		1,296	21	31	200	544	100	100	300
TOTAL - SHELTERED HOUSING		1,601	21	31	505	544	100	100	300

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GENERAL									
Kitchen Contract Programme	B	3,512	0	0	0	0	1,112	1,200	1,200
Kitchen Replacement Programme 2017 -2021	L	5,252	837	1,247	2,100	980	88	0	0
TOTAL - GENERAL		8,764	837	1,247	2,100	980	1,200	1,200	1,200
TOTAL - KITCHEN REPLACEMENTS		8,764	837	1,247	2,100	980	1,200	1,200	1,200

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GENERAL									
Bathroom Replacement Programme - Pilot Project 2016/17	L	370	239	121	10	0	0	0	0
Bathroom Replacement Programme Provisional Allowance	A	27,500	2	50	1,900	2,500	3,900	4,000	15,148
TOTAL - GENERAL		27,870	241	171	1,910	2,500	3,900	4,000	15,148
TOTAL - BATHROOM REPLACEMENTS		27,870	241	171	1,910	2,500	3,900	4,000	15,148

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GENERAL									
Resurfacing Footpaths - Works	L	5,992	4,502	240	250	250	250	250	250
Garage Improvement Programme - General	B	5,413	4	0	453	400	300	300	3,956
Upgrading Garages - Elms Area, Arbroath	L	324	6	313	5	0	0	0	0
TOTAL - GENERAL		11,729	4,512	553	708	650	550	550	4,206
TOTAL - MISCELLANEOUS		11,729	4,512	553	708	650	550	550	4,206