

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

PROGRAMME	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate £000	Projected (Over)/Under Spend £000
NEW BUILD	9,134	3,270	6,614	2,520
CONVERSION	351	325	431	(80)
AIDS AND ADAPTATIONS	415	301	516	(101)
IMPROVEMENTS	14	0	0	14
HEATING INSTALLATION AND REPLACEMENT	1,110	41	675	435
WINDOW REPLACEMENTS	255	0	180	75
ENERGY SAVINGS / TOWARDS ZERO CARBON	3,183	406	2,702	481
SHELTERED HOUSING	505	10	310	195
KITCHEN REPLACEMENTS	1,500	1,043	1,400	100
BATHROOM REPLACEMENTS	1,350	125	1,030	320
MISCELLANEOUS	708	17	435	273
BALANCES ON COMPLETED PROJECTS	10	21	21	(11)
GRAND TOTAL	18,535	5,559	14,314	4,221
FUNDED BY:				
MAINSTREAM BORROWING	7,289		1,887	5,402
SURVIVE AND THRIVE BORROWING	0		0	0
CAPITAL RECEIPTS	1,475		1,475	0
CAPITAL FINANCED FROM CURRENT REVENUE	8,451		8,451	0
AFFORDABLE HOUSING RESERVE (GENERAL)	500		500	0
TRANSFER FROM HRA RESERVES	820		2,001	(1,181)
TOTAL FUNDING	18,535		14,314	4,221

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

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 2019/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
ARBROATH					
Timmergreens, West Arbroath (136 Units) Inc Demolition (120 Units)	3,500	37	890	2,610	
Scottish Government Affordable Housing Grant	(1,000)	0	(500)	(500)	
Sub-Total	2,500	37	390	2,110	
Abbey Quarter, (40 units)	1,842	1,212	1,842	0	
Sub-Total	1,842	1,212	1,842	0	
Noran Avenue (4 units: new build/conversion)	5	0	5	0	
Sub-Total	5	0	5	0	
Cliffburn (8 Units)	350	25	90	260	
Sub-Total	350	25	90	260	
Little Cairnie, Arbroath (6 Units New Build)	0	0	972	(972)	
Scottish Government Affordable Housing Grant	0	0	(342)	342	
	0	0	630	(630)	
Lochlands (8 Units)	100	0	10	90	
Sub-Total	100	0	10	90	
TOTAL- ARBROATH	4,797	1,274	2,967	1,830	
BRECHIN					
Affordable Housing - Damacre (10 Units)	1,511	1,007	1,511	0	
Scottish Government Affordable Housing Grant	(357)	(358)	(358)	1	
Sub Total	1,154	649	1,153	1	
Affordable Housing Inglis Court Edzell (20 Units)	45	16	25	20	Design Fees
Sub Total	45	16	25	20	
Affordable Housing North Brechin (16 Units) - Parkview	0	7	15	(15)	Design Fees
Sub Total	0	7	15	(15)	
TOTAL - BRECHIN	1,199	672	1,193	6	
FORFAR					

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Affordable Housing - Chapelpark Site (29 Units)	50	7	50	0	
Sub-Total	50	7	50	0	
Affordable Housing - Feasibility - Jubilee Park Letham (39 Units)	400	21	90	310	
Sub-Total	400	21	90	310	
TOTAL - FORFAR	450	28	140	310	
KIRRIEMUIR					
Affordable Housing - Newtyle (12 Units)	1,950	1,279	1,950	0	
Scottish Government Affordable Housing Account	(462)	(477)	(477)	15	
Sub-Total	1,488	802	1,473	15	
TOTAL - KIRRIEMUIR	1,488	802	1,473	15	
MONIFIETH					
Affordable Housing - Invertay House (35 Units part shared equity)	5	0	0	5	
Acquisition - Invertay House	370	0	0	370	
Sub-Total	375	0	0	375	
TOTAL - MONIFIETH	375	0	0	375	
MONTROSE					
Affordable Housing - Coronation Way (10 Units)	95	15	95	0	
Sub-Total	95	15	95	0	
TOTAL - MONTROSE	95	15	95	0	
OPEN MARKET ACQUISITION SCHEME (OMAS)					
Purchase of Houses to support Affordable Housing Programme General 18/19	0	162	162	(162)	Purchases from 18/19 invoiced & finalised in 19/20.
Scottish Government Affordable Housing Grant	0	(46)	(46)	46	Grant related to 18/19 purchases
Purchase of Houses to support Affordable Housing Programme General 19/20	0	0	520	(520)	
Purchase of Houses to support Affordable Housing Programme General	1,000	359	400	600	
Scottish Government Affordable Housing Grant	(300)	0	(300)	0	
Sub-Total	700	475	736	(36)	
TOTAL - OPEN MARKET	700	475	736	(36)	

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PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 2019/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL					
Feasibility Studies	30	4	10	20	
Sub-Total	30	4	10	20	
TOTAL - GENERAL	30	4	10	20	
TOTAL - NEW BUILD	9,134	3,270	6,614	2,520	

**ANGUS COUNCIL
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PROGRAMME - CONVERSION**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 2019/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
FORFAR					
Conversion 10-18a Bell Place, Forfar	347	324	347	0	Cost Determined & Project Progressing
Conversion - 5 bed Jeanfield/Kemsley	4	0	4	0	
Ext - 31 Jeanfield Road, Forfar	0	1	80	(80)	
Conversion, Rowan Court, Montrose	0	0	0	0	
TOTAL FORFAR	351	325	431	(80)	
GENERAL					
Conversions General	0	0	0	0	
TOTAL GENERAL	0	0	0	0	
TOTAL - CONVERSION	351	325	431	(80)	

**ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - AIDS AND ADAPTATIONS**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 2019/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
ARBROATH / CARNOUSTIE / MONIFIETH					
58 Priory Crescent, Arbroath- Extension	50	0	90	(40)	
3 Tyndall Crescent, Monifieth - Adaptation & Extension	1	1	1	0	
TOTAL - ARBROATH / CARNOUSTIE / MONIFIETH	51	1	91	(40)	
MONTROSE / BRECHIN					
15 Garrison Road, Montrose - Accessibility Alternations	20	0	1	19	Project not progressing
TOTAL - MONTROSE / BRECHIN	20	0	1	19	
GENERAL					
Miscellaneous Aids & Adaptation Programme	344	300	424	(80)	
TOTAL - GENERAL	344	300	424	(80)	
TOTAL - AIDS AND ADAPTATIONS	415	301	516	(101)	

**ANGUS COUNCIL
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PROGRAMME - IMPROVEMENTS**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL					
Environmental Improvements	14	0	0	14	
TOTAL - GENERAL	14	0	0	14	
TOTAL - IMPROVEMENTS	14	0	0	14	

**ANGUS COUNCIL
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PROGRAMME - HEATING INSTALLATION & REPLACEMENT**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL					
Heating Replacement Programme 2018 to December 2018	1,100	41	450	650	
Electric Heating Installation Programme 2019 to 2020	0	0	165	(165)	New Project
Gas - Heating Installation Programme 2019 to 2020	0	0	50	(50)	New Project
Heating Replacement Programme General (ESSH)	10	0	10	0	
TOTAL - GENERAL	1,110	41	675	435	
TOTAL - HEATING INSTALLATION & REPLACEMENT	1,110	41	675	435	

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 PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL					
Windows & Doors Replacement 2017/18	5	0	5	0	
General - Lump Sum	250	0	175	75	
TOTAL - GENERAL	255	0	180	75	
TOTAL - WINDOW REPLACEMENTS	255	0	180	75	

**ANGUS COUNCIL
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PROGRAMME - ENERGY SAVINGS**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL					
Forfar, Montrose & Brechin - External Wall Insulation	22	24	28	(6)	Final Accounts & Fees
Montrose - External Wall Insulation (HEEPS/ABS)	0	170	170	(170)	
Energy Saving / Upgrading Buildings (EESH)	3,159	210	2,500	659	
External Wall Insulation - Montrose & Arbroath	2	0	2	0	
Loft Insulation - Panmure Street, Carnoustie	0	2	2	(2)	
TOTAL - GENERAL	3,183	406	2,702	481	
TOTAL - ENERGY SAVINGS	3,183	406	2,702	481	

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PROGRAMME - SHELTERED HOUSING**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
CARNOUSTIE					
Lousen Park, Carnoustie - Lift Replacement	60	0	60	0	
TOTAL -CARNOUSTIE	60	0	60	0	
FORFAR					
Andrew Smith Gardens, Forfar - Lift Replacement	60	0	60	0	
TOTAL - FORFAR	60	0	60	0	
KIRRIEMUIR					
Lyell Court, Kirriemuir - Lift Replacement	60	0	60	0	
TOTAL -KIRRIEMUIR	60	0	60	0	
MONTROSE					
Murray Court - Store Facility	5	0	5	0	
TOTAL - MONTROSE	5	0	5	0	
FORFAR					
General Improvement Works - Allowance Only (Including Boilers)	100	0	0	100	
Andy Stewart Court, Arbroath- Heating Controls	0	10	10	(10)	
Andy Stewart Court, Arbroath- Heating Controls	50	0	25	25	
Lyell Court, Kirriemuir - Heating Controls to Flats	20	0	15	5	
Replacement Warden Call System with Door Entry	100	0	50	50	
General	50	0	25	25	
TOTAL - GENERAL	320	10	125	195	
TOTAL - SHELTERED HOUSING	505	10	310	195	

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PROGRAMME - KITCHEN REPLACEMENTS**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL Kitchen Replacement Programme 2017 -2021	1,500	1,043	1,400	100	
TOTAL - GENERAL	1,500	1,043	1,400	100	
TOTAL - KITCHEN REPLACEMENTS	1,500	1,043	1,400	100	

ANGUS COUNCIL
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 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL					
Bathroom Replacement Programme - Pilot Project 2016/17	10	0	10	0	
Bathroom Replacement Programme - Project 2019/23	1,340	125	1,020	320	
TOTAL - GENERAL	1,350	125	1,030	320	
TOTAL - BATHROOM REPLACEMENTS	1,350	125	1,030	320	

**ANGUS COUNCIL
MONITORING STATEMENT
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PROGRAMME - MISCELLANEOUS**

PROJECT/NATURE OF EXPENDITURE	Monitoring Budget 2019/20 £000	Actual Spend to 31/12/2019 £000	Latest Estimate 19/20 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL					
Resurfacing Footpaths - Works	250	0	250	0	
Garage Improvement Programme - General	453	0	180	273	
Upgrading Garages - Elms Area, Arbroath	5	0	5	0	
TOTAL - GENERAL	708	17	435	273	
TOTAL - MISCELLANEOUS	708	17	435	273	