

PROGRAMME	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000
NEW BUILD	52,011	4,212	3,210	6,183	(1,971)
SHARED EQUITY	2,950	0	0	0	0
CONVERSION	1,356	310	11	190	120
AIDS AND ADAPTATIONS	3,077	250	97	185	65
IMPROVEMENTS	1,000	0	0	0	0
HEATING INSTALLATION AND REPLACEMENT	8,688	1,653	368	780	873
WINDOW REPLACEMENTS	1,208	525	72	505	20
ENERGY SAVINGS / TOWARDS ZERO CARBON	54,588	4,000	1,025	2,501	1,499
SHELTERED HOUSING	872	369	14	362	7
KITCHEN REPLACEMENTS	6,263	782	250	682	100
BATHROOM REPLACEMENTS	24,921	950	745	850	100
MISCELLANEOUS	9,200	855	329	955	(100)
BALANCES ON COMPLETED PROJECTS	1,999	37	50	50	(13)
GRAND TOTAL	168,133	13,943	6,171	13,243	700
FUNDED BY:					
MAINSTREAM BORROWING		4,861		3,746	1,115
CAPITAL RECEIPTS		0		415	(415)
CAPITAL FINANCED FROM CURRENT REVENUE		8,231		8,231	0
AFFORDABLE HOUSING RESERVE (GENERAL)		500		500	0
TRANSFER FROM HRA RESERVES		351		351	0
TOTAL FUNDING		13,943		13,243	700

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
ARBROATH						
Timmergreens, West Arbroath (136 Units) Inc Demolition (120 Units)	14,490	0	0	0	0	
Muirton	2,944	2,300	1,816	2,450	(150)	
Emislaw	5,853	1,000	49	1,600	(600)	
Scottish Government Affordable Housing Grant	(7,416)	(1,500)	(424)	(1,500)	0	
Sub-Total	15,871	1,800	1,441	2,550	(750)	
Guthriehill, Smithycroft Repurchase (3 units)	204	0	0	0	0	
Abbey Quarter, (40 units)	7,265	350	399	411	(61)	
Guthrie Hill Demolition (36 units)	49	0	0	0	0	
Scottish Government Affordable Housing Grant	(2,360)	0	0	0	0	
Sub-Total	5,158	350	399	411	(61)	
Cliffburn (14 Units)	1,698	1,100	76	750	350	
Scottish Government Affordable Housing Grant	(826)	(826)	0	(750)	(76)	
Sub-Total	872	274	76	0	274	
Little Cairnie (New Build Purchase)	1,517	0	1	1	(1)	
Scottish Government Affordable Housing Grant	(456)	0	0	0	0	
Sub-Total	1,061	0	1	1	(1)	
TOTAL - ARBROATH	22,962	2,424	1,917	2,962	(538)	
BRECHIN						
Acquisition of Damacre Centre	151	0	0	0	0	
Affordable Housing - Damacre (10 Units)	2,251	578	360	500	78	
Scottish Government Affordable Housing Grant	(590)	0	0	0	0	
Sub Total	1,812	578	360	500	78	
Demolition of Inglis Court Edzell	250	250	0	0	250	
Affordable Housing Inglis Court Edzell (20 Units)	3,577	500	3	3	497	
Scottish Government Affordable Housing Grant	(1,180)	(750)	0	0	(750)	
Sub Total	2,647	0	3	3	(3)	
TOTAL - BRECHIN	4,459	578	363	503	75	
FORFAR						
Affordable Housing - Jubilee Park Letham (44 Units)	6,772	0	248	248	(248)	
Scottish Government Affordable Housing Grant	(2,596)	0	0	0	0	
Sub-Total	4,176	0	248	248	(248)	
TOTAL - FORFAR	4,176	0	248	248	(248)	
KIRRIEMUIR						
Affordable Housing - Newtyle (12 Units)	2,302	250	212	250	0	
Acquisition - Newtyle Site (Housing Allowance)	168	0	0	0	0	
Scottish Government Affordable Housing Grant	(708)	0	0	0	0	
Sub-Total	1,762	250	212	250	0	
TOTAL - KIRRIEMUIR	1,762	250	212	250	0	
MONIFIETH						
Affordable Housing - Invertay House (35 Units part shared equity)	6,300	0	0	0	0	
Acquisition - Invertay House	370	0	0	370	(370)	
Scottish Government Affordable Housing Grant	(1,780)	0	0	0	0	
Sub-Total	4,890	0	0	370	(370)	
TOTAL - MONIFIETH	4,890	0	0	370	(370)	

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
MONTROSE						
Affordable Housing - Coronation AVE (10 Units)	1,583	800	116	625	175	
Scottish Government Affordable Housing Grant	(590)	(590)	0	(590)	0	
Sub-Total	993	210	116	35	175	
TOTAL - MONTROSE	993	210	116	35	175	
OPEN MARKET ACQUISITION SCHEME (OMAS)						
Purchase of Houses to support Affordable Housing Programme 19/20	812	20	9	20	0	
Scottish Government Affordable Housing Grant	(242)	0	0	0	0	
Purchase of Houses to support Affordable Housing Programme 20/21	6,000	1,000	345	1,000	0	
Scottish Government Affordable Housing Grant	(1,800)	(300)	0	(300)	0	
Sub-Total	4,770	720	354	720	0	
TOTAL - OPEN MARKET	4,770	720	354	720	0	
BUY BACK SCHEMES HOUSES	0	0	0	0	0	
Purchases Houses	222	0	0	0	0	
Scottish Government Affordable Housing Grant	(80)	0	0	0	0	
Sub-Total	142	0	0	0	0	
GENERAL						
Feasibility Studies	254	30	0	30	0	
Sub-Total	254	30	0	30	0	
Enablement	7,603	0	0	1,065	(1,065)	
Sub-Total	7,603	0	0	1,065	(1,065)	
TOTAL - GENERAL	7,857	30	0	1,095	(1,065)	
TOTAL - NEW BUILD	52,011	4,212	3,210	6,183	(1,971)	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - CONVERSION

APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
ARBROATH						
Bruce Road	80	80	0	50	30	
TOTAL ARBROATH	80	80	0	50	30	
FORFAR						
Conversion 10-18a Bell Place, Forfar	504	10	0	10	0	
Ext - 31 Jeanfield Road, Forfar	102	50	11	50	0	
Craig O Loch, Forfar	80	80	0	40	40	
TOTAL FORFAR	686	140	11	100	40	
KIRRIEMUIR						
Conversion of 70-72 Knowhead Cres Kirriemuir	80		0	40	(40)	
TOTAL KIRRIEMUIR	80	0	0	40	(40)	
GENERAL						
Conversions General	510	90	0	0	90	
TOTAL GENERAL	510	90	0	0	90	
TOTAL - CONVERSION	1,356	310	11	190	120	

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

APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL						
Miscellaneous Aids & Adaptation Programme	3,042	215	85	150	65	
Doorways Alterations 7 Ferrier Fields, Kirriemuir	35	35	12	35	0	
TOTAL - GENERAL	3,077	250	97	185	65	
TOTAL - AIDS AND ADAPTATIONS	3,077	250	97	185	65	

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

APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL						
Heating Replacement Programme 2016 to March 2018	3,419	0	0	0	0	
Heating Replacement Programme 2018 to December 2018	704	0	0	0	0	
Electric Heating Installation Programme 2019 to 2020	470	350	362	385	(35)	
Gas - Heating Installation Programme 2019 to 2020	270	530	6	70	460	
Heating Replacement Programme 2019 to March 2022	2,400	300	0	0	300	
Electric Heating Programme (EESH):	1,425	473	0	325	148	
TOTAL - GENERAL	8,688	1,653	368	780	873	
TOTAL - HEATING INSTALLATION & REPLACEMENT	8,688	1,653	368	780	873	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - WINDOW REPLACEMENTS

APPENDIX 1

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL						
Priory Crescent, Arbroath	358	200	72	200	0	
Easterbank and King Road Forfar	450	325	0	305	20	
Window Upgrades	400	0	0	0	0	
TOTAL - GENERAL	1,208	525	72	505	20	
TOTAL - WINDOW REPLACEMENTS	1,208	525	72	505	20	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - ENERGY SAVINGS

APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL						
Energy Saving / Upgrading Buildings (ESSH)	12,023	4,000	1,024	2,500	1,500	
Less Grants	(43)	0	0	0	0	
Loft Insulation - Various Properties	208	0	1	1	(1)	
Reaching Zero Carbon						
General	26,600	0	0	0	0	
Window Upgrades (Angus Wide)	4,200	0	0	0	0	
Electric Heating Upgrades (Angus Wide)	11,600	0	0	0	0	
TOTAL - GENERAL	54,588	4,000	1,025	2,501	1,499	
TOTAL - ENERGY SAVINGS	54,588	4,000	1,025	2,501	1,499	

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
CARNOUSTIE						
Lousen Park, Carnoustie - Lift Replacement	77	45	0	55	(10)	
TOTAL - CARNOUSTIE	77	45	0	55	(10)	
FORFAR						
Andrew Smith Gardens, Forfar - Lift Replacement	77	45	0	55	(10)	
TOTAL - FORFAR	77	45	0	55	(10)	
KIRRIEMUIR						
Lyell Court, Kirriemuir - Lift Replacement	78	45	0	55	(10)	
TOTAL - KIRRIEMUIR	78	45	0	55	(10)	
GENERAL						
General Improvement Works - Allowance Only (Including Boilers)	100	50	0	50	0	
Lift Placement Lousen Park - Fees	0	0	0	0	0	
Mobility Scooter Storage Project	55	50	1	15	35	
Replacement Warden Call, Door Access & Fire Alarm Systems to Shelt	485	134	13	132	2	
TOTAL - GENERAL	640	234	14	197	37	
TOTAL - SHELTERED HOUSING	872	369	14	362	7	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL						
Kitchen Contract Programme	1,250	0	0	0	0	
Kitchen Replacement Programme 2017 -2021	5,013	782	250	682	100	
TOTAL - GENERAL	6,263	782	250	682	100	
TOTAL - KITCHEN REPLACEMENTS	6,263	782	250	682	100	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL						
Bathroom Replacement Programme - Project 2019/23	5,921	950	745	850	100	
Bathroom Replacement Programme Provisional Allowance	19,000	0	0	0	0	
TOTAL - GENERAL	24,921	950	745	850	100	
TOTAL - BATHROOM REPLACEMENTS	24,921	950	745	850	100	

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

APPENDIX 1

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2020/21 £000	Actual Spend to 31/12/20 £000	Outturn 2020/21 £000	Projected (Over)/Under Spend £000	Explanation of Variances
GENERAL						
Resurfacing Footpaths - Works	6,437	250	0	126	124	
Garage Improvement Programme - General	696	105	16	16	89	
Pitreuchie Place, Forfar - Garages Upgrading	313	0	313	313	(313)	
LD2 Smoke Alarm Upgrade	1,500	500	0	500	0	
Upgrading Garages - Elms Area, Arbroath	254	0	0	0	0	
TOTAL - GENERAL	9,200	855	329	955	(100)	
TOTAL - MISCELLANEOUS	9,200	855	329	955	(100)	