

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
NEW BUILD	52,011	10,614	6,183	7,736	5,716	7,840	5,769	8,153
SHARED EQUITY	2,950	0	0	2,950	0	0	0	0
CONVERSION	1,356	546	190	120	100	100	200	100
AIDS AND ADAPTATIONS	3,077	1,642	185	250	250	250	250	250
IMPROVEMENTS	1,000	0	0	200	200	200	200	200
HEATING INSTALLATION AND REPLACEMENT	8,688	4,193	780	2,295	1,420	0	0	0
WINDOW REPLACEMENTS	1,208	148	505	530	25	0	0	0
ENERGY SAVINGS / TOWARDS ZERO CARBON	54,588	1,187	2,501	4,500	4,400	8,600	9,400	24,000
SHELTERED HOUSING	872	69	362	291	150	0	0	0
KITCHEN REPLACEMENTS	6,263	3,851	682	730	250	250	250	250
BATHROOM REPLACEMENTS	24,921	824	850	1,600	1,947	2,700	2,500	14,500
MISCELLANEOUS	9,200	5,390	955	970	835	350	350	350
BALANCES ON COMPLETED PROJECTS	1,999	1,949	50	0	0	0	0	0
GRAND TOTAL	168,133	30,413	13,243	22,172	15,293	20,290	18,919	47,803
FUNDED BY:								
MAINSTREAM BORROWING			3,746	13,594	7,644	13,428	11,394	
CAPITAL RECEIPTS			415	128	0	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE			8,231	7,714	6,913	6,125	6,788	
AFFORDABLE HOUSING RESERVE (GENERAL)			500	300	300	300	300	
TRANSFER FROM HRA RESERVES			351	436	436	437	437	
TOTAL FUNDING			13,243	22,172	15,293	20,290	18,919	0

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
ARBROATH									
Timmergreens, West Arbroath (136 Units) Inc Demolition (120 Units)		14,490	1,039	0	0	0	4,158	4,416	4,877
Muirton		2,944	0	2,450	450	44	0	0	0
Emislaw		5,853	0	1,600	4,166	87	0	0	0
Scottish Government Affordable Housing Grant		(7,416)	(168)	(1,500)	(1,500)	0	(2,158)	(1,416)	(674)
Sub-Total	A	15,871	871	2,550	3,116	131	2,000	3,000	4,203
Guthriehill, Smithycroft Repurchase (3 units)		204	204	0	0	0	0	0	0
Abbey Quarter, (40 units)		7,265	6,765	411	89	0	0	0	0
Guthrie Hill Demolition (36 units)		49	49	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(2,360)	(2,360)	0	0	0	0	0	0
Sub-Total	L	5,158	4,658	411	89	0	0	0	0
Cliffburn (14 Units)		1,698	48	750	870	30	0	0	0
Scottish Government Affordable Housing Grant		(826)	0	(750)	(76)	0	0	0	0
Sub-Total	L	872	48	0	794	30	0	0	0
Little Cairnie (New Build Purchase)		1,517	1,516	1	0	0	0	0	0
Scottish Government Affordable Housing Grant		(456)	(456)	0	0	0	0	0	0
Sub-Total	L	1,061	1,060	1	0	0	0	0	0
TOTAL - ARBROATH		22,962	6,637	2,962	3,999	161	2,000	3,000	4,203
BRECHIN									
Acquisition of Damacre Centre	L	151	151	0	0	0	0	0	0
Affordable Housing - Damacre (10 Units)		2,251	1,724	500	27	0	0	0	0
Scottish Government Affordable Housing Grant		(590)	(590)	0	0	0	0	0	0
Sub Total	L	1,812	1,285	500	27	0	0	0	0
Demolition of Inglis Court Edzell		250	0	0	250	0	0	0	0
Affordable Housing Inglis Court Edzell (20 Units)		3,577	24	3	1,900	1,600	50	0	0
Scottish Government Affordable Housing Grant		(1,180)	0	0	(750)	(430)	0	0	0
Sub Total	B	2,647	24	3	1,400	1,170	50	0	0
TOTAL - BRECHIN		4,459	1,309	503	1,427	1,170	50	0	0
FORFAR									
Affordable Housing - Jubilee Park Letham (44 Units)		6,772	34	248	1,000	1,500	90	1,000	2,900
Scottish Government Affordable Housing Grant		(2,596)	0	0	(885)	(531)	0	(531)	(1,180)
Sub-Total	B	4,176	34	248	115	1,500	90	469	1,720
TOTAL - FORFAR		4,176	34	248	115	1,500	90	469	1,720
KIRRIEMUIR									
Affordable Housing - Newtyle (12 Units)		2,302	2,027	250	25	0	0	0	0
Acquisition - Newtyle Site (Housing Allowance)		168	168	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(708)	(708)	0	0	0	0	0	0
Sub-Total	B	1,762	1,487	250	25	0	0	0	0
TOTAL - KIRRIEMUIR		1,762	1,487	250	25	0	0	0	0
MONIFIETH									
Affordable Housing - Invertay House (35 Units part shared equity)		6,300	0	0	200	2,500	3,500	100	0
Acquisition - Invertay House		370	0	370	0	0	0	0	0
Scottish Government Affordable Housing Grant		(1,780)	0	0	(1,780)	0	0	0	0
Sub-Total	B	4,890	0	370	200	720	3,500	100	0
TOTAL - MONIFIETH		4,890	0	370	200	720	3,500	100	0
MONTROSE									
Affordable Housing - Coronation AVE (10 Units)		1,583	83	625	840	35	0	0	0
Scottish Government Affordable Housing Grant		(590)	0	(590)	0	0	0	0	0
Sub-Total	B	993	83	35	840	35	0	0	0
TOTAL - MONTROSE		993	83	35	840	35	0	0	0
OPEN MARKET ACQUISITION SCHEME (OMAS)									
Purchase of Houses to support Affordable Housing Programme General 19/	L	812	792	20	0	0	0	0	0
Scottish Government Affordable Housing Grant		(242)	(242)	0	0	0	0	0	0
Purchase of Houses to support Affordable Housing Programme General 20/	L	6,000	0	1,000	1,000	1,000	1,000	1,000	1,000
Scottish Government Affordable Housing Grant		(1,800)	0	(300)	(300)	(300)	(300)	(300)	(300)
Sub-Total	L	4,770	550	720	700	700	700	700	700
TOTAL - OPEN MARKET		4,770	550	720	700	700	700	700	700
BUY BACK SCHEMES HOUSES									
Purchases Houses	B	222	222	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(80)	(80)	0	0	0	0	0	0
Sub-Total	B	142	142	0	0	0	0	0	0
GENERAL									
Feasibility Studies	A	254	134	30	30	30	0	0	30
Sub-Total	A	254	134	30	30	30	0	0	30
Enablement	B	7,603	238	1,065	400	1,400	1,500	1,500	1,500
Sub-Total	B	7,603	238	1,065	400	1,400	1,500	1,500	1,500
TOTAL - GENERAL		7,857	372	1,095	430	1,430	1,500	1,500	1,530
TOTAL - NEW BUILD		52,011	10,614	6,183	7,736	5,716	7,840	5,769	8,153

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Latest Estimate 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
MONIFIETH									
The Grange Monifieth - Shared Equity	L	2,950	0	0	2,950	0	0	0	0
TOTAL - MONIFIETH		2,950	0	0	2,950	0	0	0	0
TOTAL - SHARED EQUITY		2,950	0	0	2,950	0	0	0	0

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
ARBROATH									
Bruce Road	B	80	0	50	30	0	0	0	0
TOTAL ARBROATH		80	0	50	30	0	0	0	0
FORFAR									
Conversion 10-18a Bell Place, Forfar	L	504	494	10	0	0	0	0	0
Ext - 31 Jeanfield Road, Forfar	B	102	52	50	0	0	0	0	0
Craig O Loch, Forfar	B	80	0	40	40	0	0	0	0
TOTAL FORFAR		686	546	100	40	0	0	0	0
KIRRIEMUIR									
Conversion of 70-72 Knowhead Cres Kirriemuir	B	80	0	40	40	0	0	0	0
TOTAL KIRRIEMUIR		80	0	40	40	0	0	0	0
GENERAL									
Conversions General	B	510	0	0	10	100	100	200	100
TOTAL GENERAL		510	0	0	10	100	100	200	100
TOTAL - CONVERSION		1,356	546	190	120	100	100	200	100

ANGUS COUNCIL
 CAPITAL PLAN 2020-2025
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - AIDS AND ADAPTATIONS

APPENDIX 3

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Miscellaneous Aids & Adaptation Programme	L	3,042	1,642	150	250	250	250	250	250
Doorways Alterations 7 Ferrier Fields, Kirriemuir	L	35	0	35	0	0	0	0	0
TOTAL - GENERAL		3,077	1,642	185	250	250	250	250	250
TOTAL - AIDS AND ADAPTATIONS		3,077	1,642	185	250	250	250	250	250

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Environmental Improvements	B	1,000	0	0	200	200	200	200	200
TOTAL - GENERAL		1,000	0	0	200	200	200	200	200
TOTAL - IMPROVEMENTS		1,000	0	0	200	200	200	200	200

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 CAPITAL PLAN 2020-2025
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

APPENDIX 3

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Heating Replacement Programme 2016 to March 2018	L	3,419	3,419	0	0	0	0	0	0
Heating Replacement Programme 2018 to December 2018	L	704	704	0	0	0	0	0	0
Electric Heating Installation Programme 2019 to 2020	L	470	70	385	15	0	0	0	0
Gas - Heating Installation Programme 2019 to 2020	L	270	0	70	180	20	0	0	0
Heating Replacement Programme 2019 to March 2022	B	2,400	0	0	1,000	1,400	0	0	0
Electric Heating Programme (ESSH):	B	1,425	0	325	1,100	0	0	0	0
TOTAL - GENERAL		8,688	4,193	780	2,295	1,420	0	0	0
TOTAL - HEATING INSTALLATION & REPLACEMENT		8,688	4,193	780	2,295	1,420	0	0	0

ANGUS COUNCIL
 CAPITAL PLAN 2020-2025
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - WINDOW REPLACEMENTS

APPENDIX 3

PROJECT / NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Priory Crescent, Arbroath	L	358	148	200	10	0	0	0	0
Easterbank and King Road Forfar	B	450	0	305	130	15	0	0	0
Window Upgrades	B	400	0	0	390	10	0	0	0
TOTAL - GENERAL		1,208	148	505	530	25	0	0	0
TOTAL - WINDOW REPLACEMENTS		1,208	148	505	530	25	0	0	0

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Energy Saving / Upgrading Buildings (ESSH)	B	12,023	1,023	2,500	4,500	3,000	1,000	0	0
Less Grants	L	(43)	(43)	0	0	0	0	0	0
Loft Insulation - Various Properties	L	208	207	1	0	0	0	0	0
Reaching Zero Carbon									
General	L	26,600	0	0	0		5,100	6,500	15,000
Window Upgrades (Angus Wide)	L	4,200	0	0	0	400	400	400	3,000
Electric Heating Upgrades (Angus Wide)	L	11,600	0	0	0	1,000	2,100	2,500	6,000
TOTAL - GENERAL		54,588	1,187	2,501	4,500	4,400	8,600	9,400	24,000
TOTAL - ENERGY SAVINGS		54,588	1,187	2,501	4,500	4,400	8,600	9,400	24,000

ANGUS COUNCIL
CAPITAL PLAN 2020-2025
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING

APPENDIX 3

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
CARNOUSTIE									
Lousen Park, Carnoustie - Lift Replacement	B	77	20	55	2	0	0	0	0
TOTAL -CARNOUSTIE		77	20	55	2	0	0	0	0
FORFAR									
Andrew Smith Gardens, Forfar - Lift Replacement	B	77	20	55	2	0	0	0	0
TOTAL - FORFAR		77	20	55	2	0	0	0	0
KIRRIEMUIR									
Lyell Court, Kirriemuir - Lift Replacement	B	78	21	55	2	0	0	0	0
TOTAL -KIRRIEMUIR		78	21	55	2	0	0	0	0
GENERAL									
General Improvement Works - Allowance Only (Including Boilers)	B	100	0	50	50	0	0	0	0
Lift Placement Lousen Park - Fees	B	0	0	0	0	0	0	0	0
Mobility Scooter Storage Project	B	55	5	15	35	0	0	0	0
Replacement Warden Call, Door Access & Fire Alarm Systems to Sheltered	B	485	3	132	200	150	0	0	0
TOTAL - GENERAL		640	8	197	285	150	0	0	0
TOTAL - SHELTERED HOUSING		872	69	362	291	150	0	0	0

ANGUS COUNCIL
 CAPITAL PLAN 2020-2025
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

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PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Kitchen Contract Programme	B	1,250	0	0	250	250	250	250	250
Kitchen Replacement Programme 2017 -2021	L	5,013	3,851	682	480	0	0	0	0
TOTAL - GENERAL		6,263	3,851	682	730	250	250	250	250
TOTAL - KITCHEN REPLACEMENTS		6,263	3,851	682	730	250	250	250	250

ANGUS COUNCIL
 CAPITAL PLAN 2020-2025
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

APPENDIX 3

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Bathroom Replacement Programme - Project 2019/23	A	5,921	824	850	1,600	1,947	700		0
Bathroom Replacement Programme Provisional Allowance	A	19,000	0	0	0	0	2,000	2,500	14,500
TOTAL - GENERAL		24,921	824	850	1,600	1,947	2,700	2,500	14,500
TOTAL - BATHROOM REPLACEMENTS		24,921	824	850	1,600	1,947	2,700	2,500	14,500

ANGUS COUNCIL
 CAPITAL PLAN 2020-2025
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

APPENDIX 3

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2020 £000	Outturn 2020/21 £000	Estimate 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
GENERAL									
Resurfacing Footpaths - Works	L	6,437	4,956	126	370	235	250	250	250
Garage Improvement Programme - General	B	696	180	16	100	100	100	100	100
Pitreuchie Place, Forfar - Garages Upgrading	L	313		313	0	0	0	0	0
LD2 Smoke Alarm Upgrade	L	1,500	0	500	500	500	0	0	0
Upgrading Garages - Elms Area, Arbroath	L	254	254	0	0	0	0	0	0
TOTAL - GENERAL		9,200	5,390	955	970	835	350	350	350
TOTAL - MISCELLANEOUS		9,200	5,390	955	970	835	350	350	350