

ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
GRAND SUMMARY

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
NEW BUILD	49,922	9,554	5,173	7,047	5,889	8,287	5,819	8,153
SHARED EQUITY	3,104	0	1	3,103	0	0	0	0
CONVERSION	1,391	546	70	260	115	100	200	100
AIDS AND ADAPTATIONS	3,228	1,642	241	340	255	250	250	250
IMPROVEMENTS	930	0	0	130	200	200	200	200
HEATING INSTALLATION AND REPLACEMENT	5,221	70	485	1,233	3,433	0	0	0
WINDOW REPLACEMENTS	818	148	103	520	47	0	0	0
ENERGY SAVINGS / TOWARDS ZERO CARBON	54,219	980	2,339	4,000	4,900	8,600	9,400	24,000
SHELTERED HOUSING	596	69	88	289	150	0		0
KITCHEN REPLACEMENTS	6,336	3,851	685	800	250	250	250	250
BATHROOM REPLACEMENTS	25,295	824	1,224	1,200	2,347	2,700	2,500	14,500
MISCELLANEOUS	9,746	5,390	498	1,223	1,585	350	350	350
BALANCES ON COMPLETED PROJECTS	(12)	0	(12)	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>160,794</b>	<b>23,074</b>	<b>10,895</b>	<b>20,145</b>	<b>19,171</b>	<b>20,737</b>	<b>18,969</b>	<b>47,803</b>
<b>FUNDED BY:</b>								
MAINSTREAM BORROWING			1,219	7,764	11,036	13,390	10,960	
CAPITAL RECEIPTS			415	72	0	0	0	
CAPITAL RECEIPTS - SHARED EQUITY			0	2,686				
CAPITAL GRANTS UNAPPLIED			169	0	0	0	0	
CAPITAL RECEIPTS UNAPPLIED			10	0	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	1,609	922	922	921	
<b>TOTAL FUNDING</b>			<b>10,895</b>	<b>20,145</b>	<b>19,171</b>	<b>20,737</b>	<b>18,969</b>	
<b>Gross Capital Expenditure</b>	<b>182,616</b>	<b>27,265</b>	<b>15,564</b>	<b>22,104</b>	<b>22,886</b>	<b>23,625</b>	<b>21,216</b>	<b>49,957</b>
<b>Project Specific Funding:</b>								
Affordable Housing Grant (Specific Grant from Scottish Government)	(21,661)	(4,148)	(4,633)	(1,876)	(3,715)	(2,888)	(2,247)	(2,154)
Scottish Government Specific Capital Grant	(83)	0	0	(83)	0	0	0	0
Scottish Government Energy Grant	(78)	(43)	(36)	0	0	0	0	0
<b>Net Capital Expenditure</b>	<b>160,794</b>	<b>23,074</b>	<b>10,895</b>	<b>20,145</b>	<b>19,171</b>	<b>20,737</b>	<b>18,969</b>	<b>47,803</b>

ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>ARBROATH</b>									
Timmergreens, West Arbroath (136 Units) Inc Demolition (120 Units)	B	13,841	1,039	51	0	0	3,458	4,416	4,877
Muirton	L	3,078	0	2,584	450	44	0	0	0
Emislaw	L	6,313	0	2,060	4,166	87	0	0	0
Fraser Path Demolition Timmergreen	L	263	0	53	205	5	0	0	0
Newton Cres Demolition Timmergreen	B	387	0	0	200	180	7	0	0
Scottish Government Affordable Housing Grant		(8,816)	(168)	(2,900)	(1,500)	0	(2,158)	(1,416)	(674)
Sub-Total		<b>15,066</b>	<b>871</b>	<b>1,848</b>	<b>3,521</b>	<b>316</b>	<b>1,307</b>	<b>3,000</b>	<b>4,203</b>
Guthriehill, Smithycroft Repurchase (3 units)	L	204	204	0	0	0	0	0	0
Abbey Quarter, (40 units)	L	7,455	6,765	657	33	0	0	0	0
Guthrie Hill Demolition (36 units)	L	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		<b>5,348</b>	<b>4,658</b>	<b>657</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cliffburn (14 Units)	L	1,755	48	577	1,100	30	0	0	0
Scottish Government Affordable Housing Grant		(597)	0	(521)	(76)	0	0	0	0
Sub-Total		<b>1,158</b>	<b>48</b>	<b>56</b>	<b>1,024</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>
Affordable Housing St Thomas	B	20	0	0	20	0	0	0	0
Scottish Government Affordable Housing Grant		0	0	0	0	0	0	0	0
Sub-Total		<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL- ARBROATH</b>		<b>21,592</b>	<b>5,577</b>	<b>2,561</b>	<b>4,598</b>	<b>346</b>	<b>1,307</b>	<b>3,000</b>	<b>4,203</b>
<b>BRECHIN</b>									
Acquisition of Damacre Centre	L	151	151	0	0	0	0	0	0
Affordable Housing - Damacre (10 Units)	L	2,279	1,724	528	27	0	0	0	0
Scottish Government Affordable Housing Grant		(590)	(590)	0	0	0	0	0	0
Sub Total		<b>1,840</b>	<b>1,285</b>	<b>528</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Demolition of Inglis Court Edzell	A	115	0	0	112	3	0	0	0
Affordable Housing Inglis Court Edzell (20 Units)	A	3,578	24	4	0	1,900	1,600	50	0
Scottish Government Affordable Housing Grant		(1,180)	0	0	0	(750)	(430)	0	0
Sub Total		<b>2,513</b>	<b>24</b>	<b>4</b>	<b>112</b>	<b>1,153</b>	<b>1,170</b>	<b>50</b>	<b>0</b>
<b>TOTAL - BRECHIN</b>		<b>4,353</b>	<b>1,309</b>	<b>532</b>	<b>139</b>	<b>1,153</b>	<b>1,170</b>	<b>50</b>	<b>0</b>

ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>FORFAR</b>									
Affordable Housing - Jubilee Park Letham (44 Units)	B	6,792	34	268	100	2,400	90	1,000	2,900
Scottish Government Affordable Housing Grant		(2,837)	0	(241)	0	(885)	0	(531)	(1,180)
Sub-Total		<b>3,955</b>	<b>34</b>	<b>27</b>	<b>100</b>	<b>1,515</b>	<b>90</b>	<b>469</b>	<b>1,720</b>
<b>TOTAL - FORFAR</b>		<b>3,955</b>	<b>34</b>	<b>27</b>	<b>100</b>	<b>1,515</b>	<b>90</b>	<b>469</b>	<b>1,720</b>
<b>KIRRIEMUIR</b>									
Affordable Housing - Newtyle (12 Units)	L	2,393	2,027	346	20	0	0	0	0
Acquisition - Newtyle Site (Housing Allowance)	L	168	168	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(708)	(708)	0	0	0	0	0	0
Sub-Total		<b>1,853</b>	<b>1,487</b>	<b>346</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - KIRRIEMUIR</b>		<b>1,853</b>	<b>1,487</b>	<b>346</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MONIFIETH</b>									
Affordable Housing - Invertay House (35 Units part shared equity)	B	6,300	0	0	200	2,500	3,500	100	0
Acquisition - Invertay House	L	370	0	370	0	0	0	0	0
Scottish Government Affordable Housing Grant		(2,150)	0	(370)	0	(1,780)	0	0	0
Sub-Total		<b>4,520</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>720</b>	<b>3,500</b>	<b>100</b>	<b>0</b>
<b>TOTAL - MONIFIETH</b>		<b>4,520</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>720</b>	<b>3,500</b>	<b>100</b>	<b>0</b>
<b>MONTROSE</b>									
Affordable Housing - Coronation AVE (10 Units)	L	1,428	83	440	870	35	0	0	0
Scottish Government Affordable Housing Grant		(341)	0	(341)	0	0	0	0	0
Sub-Total		<b>1,087</b>	<b>83</b>	<b>99</b>	<b>870</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MONTROSE</b>		<b>1,087</b>	<b>83</b>	<b>99</b>	<b>870</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPEN MARKET ACQUISITION SCHEME (OMAS)</b>									
Purchase of Houses to support Affordable Housing Programme 19/20	L	801	792	9	0	0	0	0	0
Purchase of Houses to support Affordable Housing Programme 20/21	B	5,682	0	682	1,000	1,000	1,000	1,000	1,000
Scottish Government Affordable Housing Grant		(1,760)	0	(260)	(300)	(300)	(300)	(300)	(300)
Sub-Total		<b>4,481</b>	<b>550</b>	<b>431</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>TOTAL - OPEN MARKET</b>		<b>4,481</b>	<b>550</b>	<b>431</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>BUY BACK SCHEMES HOUSES</b>									
<b>Purchases Houses</b>	B	1,287	222	1,065	0	0	0	0	0
Scottish Government Affordable Housing Grant		(80)	(80)	0	0	0	0	0	0
Sub-Total		<b>1,207</b>	<b>142</b>	<b>1,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ANGUS COUNCIL  
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 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Feasibility Studies	A	224	134	0	20	20	20	0	30
Sub-Total		<b>224</b>	<b>134</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>30</b>
General Affordable Housing, Land Acquisition and Strategic Housing	B	6,538	238	0	400	1,400	1,500	1,500	1,500
Sub-Total		<b>6,538</b>	<b>238</b>	<b>0</b>	<b>400</b>	<b>1,400</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL - GENERAL</b>		<b>6,762</b>	<b>372</b>	<b>0</b>	<b>420</b>	<b>1,420</b>	<b>1,520</b>	<b>1,500</b>	<b>1,530</b>
<b>TOTAL - NEW BUILD</b>		<b>49,922</b>	<b>9,554</b>	<b>5,173</b>	<b>7,047</b>	<b>5,889</b>	<b>8,287</b>	<b>5,819</b>	<b>8,153</b>

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ANGUS COUNCIL  
 CAPITAL PLAN 2020-25  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>MONIFIETH</b>									
The Grange Monifieth - Shared Equity	L	3,104	0	1	3,103	0	0	0	0
<b>TOTAL - MONIFIETH</b>		<b>3,104</b>	<b>0</b>	<b>1</b>	<b>3,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SHARED EQUITY</b>		<b>3,104</b>	<b>0</b>	<b>1</b>	<b>3,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>FORFAR</b>									
Conversion 10-18a Bell Place, Forfar	L	496	494	1	1	0	0	0	0
Ext - 31 Jeanfield Road, Forfar	L	119	52	66	1	0	0	0	0
Craig O Loch, Forfar	L	100	0	2	93	5	0	0	0
<b>TOTAL FORFAR</b>		<b>715</b>	<b>546</b>	<b>69</b>	<b>95</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KIRRIEMUIR</b>									
Conversion of 70-72 Knowhead Cres Kirriemuir	L	76	0	1	70	5	0	0	0
<b>TOTAL KIRRIEMUIR</b>		<b>76</b>	<b>0</b>	<b>1</b>	<b>70</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL</b>									
Conversions General	B	600	0	0	95	105	100	200	100
<b>TOTAL GENERAL</b>		<b>600</b>	<b>0</b>	<b>0</b>	<b>95</b>	<b>105</b>	<b>100</b>	<b>200</b>	<b>100</b>
<b>TOTAL - CONVERSION</b>		<b>1,391</b>	<b>546</b>	<b>70</b>	<b>260</b>	<b>115</b>	<b>100</b>	<b>200</b>	<b>100</b>

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ANGUS COUNCIL  
 CAPITAL PLAN 2020-25  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Miscellaneous Aids & Adaptation Programme	A	3,094	1,642	204	248	250	250	250	250
Bruce Road	B	100	0	5	90	5	0	0	0
Doorways Alterations 7 Ferrier Fields, Kirriemuir	L	34	0	32	2	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>3,228</b>	<b>1,642</b>	<b>241</b>	<b>340</b>	<b>255</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL - AIDS AND ADAPTATIONS</b>		<b>3,228</b>	<b>1,642</b>	<b>241</b>	<b>340</b>	<b>255</b>	<b>250</b>	<b>250</b>	<b>250</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Environmental Improvements	B	930	0	0	130	200	200	200	200
<b>TOTAL - GENERAL</b>		930	0	0	130	200	200	200	200
<b>St Christopher's Travellers Site Improvements</b>		83	0	0	83	0	0	0	0
Scottish Government Specific Capital Grant	B	(83)	0	0	(83)	0	0	0	0
<b>TOTAL - ST CHRISTOPHERS</b>		0	0	0	0	0	0	0	0
<b>TOTAL - IMPROVEMENTS</b>		930	0	0.00	130	200	200	200	200

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ANGUS COUNCIL  
 CAPITAL PLAN 2020-25  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Electric Heating Installation Programme 2019 to 2020	L	504	70	417	17	0	0	0	0
Gas - Heating Installation Programme 2019 to 2020	L	247	0	1	236	10	0	0	0
Heating Replacement Programme 2019 to March 2022	B	2,617	0	5	200	2,412	0	0	0
Electric Heating Installations to Sheltered Housing Schemes	L	453	0	62	380	11	0	0	0
Electric Heating Programme (ESSH):	B	1,400	0	0	400	1,000	0	0	0
<b>TOTAL - GENERAL</b>		<b>5,221</b>	<b>70</b>	<b>485</b>	<b>1,233</b>	<b>3,433</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - HEATING INSTALLATION &amp; REPLACEMENT</b>		<b>5,221</b>	<b>70</b>	<b>485</b>	<b>1,233</b>	<b>3,433</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**NGUS COUNCIL**  
**CAPITAL PLAN 2020-25**  
**USING CAPITAL EXPENDITURE**  
**PROGRAMME - WINDOW REPLACEMENTS**

PROJECT / NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Priory Crescent, Arbroath	L	360	148	90	110	12	0	0	0
Easterbank and King Road Forfar	L	158	0	13	130	15	0	0	0
Window Upgrades	B	300	0	0	280	20	0	0	0
<b>TOTAL - GENERAL</b>		<b>818</b>	<b>148</b>	<b>103</b>	<b>520</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - WINDOW REPLACEMENTS</b>		<b>818</b>	<b>148</b>	<b>103</b>	<b>520</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Energy Saving / Upgrading Buildings (EESH)	L	11,897	1,023	2,374	4,000	3,500	1,000	0	0
Less Grants	L	(78)	(43)	(35)	0	0	0	0	0
<b>TOTAL</b>		<b>11,819</b>	<b>980</b>	<b>2,339</b>	<b>4,000</b>	<b>3,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Reaching Zero Carbon</b>									
General	L	26,600	0	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
<b>TOTAL - GENERAL</b>		<b>42,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>7,600</b>	<b>9,400</b>	<b>24,000</b>
<b>TOTAL - ENERGY SAVINGS</b>		<b>54,219</b>	<b>980</b>	<b>2,339</b>	<b>4,000</b>	<b>4,900</b>	<b>8,600</b>	<b>9,400</b>	<b>24,000</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>CARNOUSTIE</b>									
Lousen Park, Carnoustie - Lift Replacement	L	47	20	26	1	0	0	0	0
<b>TOTAL -CARNOUSTIE</b>		<b>47</b>	<b>20</b>	<b>26</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FORFAR</b>									
Andrew Smith Gardens, Forfar - Lift Replacement	L	45	20	24	1	0	0	0	0
<b>TOTAL - FORFAR</b>		<b>45</b>	<b>20</b>	<b>24</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KIRRIEMUIR</b>									
Lyell Court, Kirriemuir - Lift Replacement	L	44	21	21	2	0	0	0	0
<b>TOTAL -KIRRIEMUIR</b>		<b>44</b>	<b>21</b>	<b>21</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL</b>									
General Improvement Works - Allowance Only (Including Boilers)	B	50	0	0	50	0	0	0	0
Mobility Scooter Storage Project	B	41	5	1	35	0	0	0	0
Replacement Warden Call, Door Access & Fire Alarm Systems to Shelt	A	369	3	16	200	150	0	0	0
<b>TOTAL - GENERAL</b>		<b>460</b>	<b>8</b>	<b>17</b>	<b>285</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SHELTERED HOUSING</b>		<b>596</b>	<b>69</b>	<b>88</b>	<b>289</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ANGUS COUNCIL  
 CAPITAL PLAN 2020-25  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Kitchen Contract Programme	B	970	0	0	0	220	250	250	250
Kitchen Replacement Programme 2017 -2021	L	5,366	3,851	685	800	30	0	0	0
<b>TOTAL - GENERAL</b>		<b>6,336</b>	<b>3,851</b>	<b>685</b>	<b>800</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL - KITCHEN REPLACEMENTS</b>		<b>6,336</b>	<b>3,851</b>	<b>685</b>	<b>800</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

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ANGUS COUNCIL  
 CAPITAL PLAN 2020-25  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Bathroom Replacement Programme - Project 2019/23	A	6,295	824	1,224	1,200	2,347	700	0	0
Bathroom Replacement Programme - Provisional Allowance	B	19,000	0	0	0	0	2,000	2,500	14,500
<b>TOTAL - GENERAL</b>		<b>25,295</b>	<b>824</b>	<b>1,224</b>	<b>1,200</b>	<b>2,347</b>	<b>2,700</b>	<b>2,500</b>	<b>14,500</b>
<b>TOTAL - BATHROOM REPLACEMENTS</b>		<b>25,295</b>	<b>824</b>	<b>1,224</b>	<b>1,200</b>	<b>2,347</b>	<b>2,700</b>	<b>2,500</b>	<b>14,500</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2020-25  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/20 £000	Actual 2020/21 £000	Monitoring Budget 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Later Years £000
<b>GENERAL</b>									
Resurfacing Footpaths - Works	A	6,414	4,956	103	370	235	250	250	250
Garage Improvement Programme - General	B	1,022	180	342	100	100	100	100	100
Pitreuchie Place, Forfar - Garages Upgrading	L	21	0	18	3	0	0	0	0
LD2 Smoke Alarm Upgrade	L	2,035	0	35	750	1,250	0	0	0
Upgrading Garages - Elms Area, Arbroath	L	254	254	0	0	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>9,746</b>	<b>5,390</b>	<b>498</b>	<b>1,223</b>	<b>1,585</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>TOTAL - MISCELLANEOUS</b>		<b>9,746</b>	<b>5,390</b>	<b>498</b>	<b>1,223</b>	<b>1,585</b>	<b>350</b>	<b>350</b>	<b>350</b>

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