

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
GRAND SUMMARY

PROGRAMME	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
NEW BUILD	31,882	7,047	4,230	7,908	(861)
SHARED EQUITY	3,108	3,103	3,103	3,107	(4)
CONVERSION	1,391	260	96	260	0
AIDS AND ADAPTATIONS	3,228	340	202	342	(2)
IMPROVEMENTS	930	130	1	130	0
HEATING INSTALLATION AND REPLACEMENT	5,021	1,233	98	847	386
WINDOW REPLACEMENTS	818	520	53	520	0
ENERGY SAVINGS / TOWARDS ZERO CARBON	11,819	4,000	3,851	6,000	(2,000)
SHELTERED HOUSING	632	289	39	325	(36)
KITCHEN REPLACEMENTS	5,366	800	311	800	0
BATHROOM REPLACEMENTS	6,295	1,200	724	1,200	0
MISCELLANEOUS	9,492	1,223	428	1,223	0
BALANCES ON COMPLETED PROJECTS	19	0	19	19	(19)
GRAND TOTAL	80,001	20,145	13,155	22,681	(2,536)
FUNDED BY:					
MAINSTREAM BORROWING		7,764	0	10,300	(2,536)
CAPITAL RECEIPTS		72	0	72	0
CAPITAL RECEIPTS - SHARED EQUITY		2,686	0	2,686	0
CAPITAL FINANCED FROM CURRENT REVENUE		7,714	0	7,714	0
AFFORDABLE HOUSING RESERVE (GENERAL)		300	0	300	0
TRANSFER FROM HRA RESERVES		1,609	0	1,609	0
TOTAL FUNDING		20,145	0	22,681	(2,536)

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
ARBROATH					
Timmergreens,West Arbroath (136 Units) Inc Demolition (120 Units)	0	0	0	0	0
Muirton	3,078	450	420	450	0
Emislaw	6,313	4,166	2,733	4,166	0
Fraser Path Demolition Timmergreen	263	205	6	205	0
Newton Cres Demolition Timmergreen	387	200	0	200	0
Scottish Government Affordable Housing Grant	(7,966)	(1,500)	0	(650)	(850)
Sub-Total	2,075	3,521	3,159	4,371	(850)
Abbey Quarter, (40 units)	7,455	33	0	33	0
Sub-Total	7,455	33	0	33	0
Cliffburn (14 Units)	1,755	1,100	679	1,100	0
Scottish Government Affordable Housing Grant	(826)	(76)	(305)	(305)	229
Sub-Total	929	1,024	374	795	229
Affordable Housing North Arbroath	20	20	7	20	0
Sub-Total	20	20	7	20	0
TOTAL- ARBROATH	10,479	4,598	3,540	5,219	(621)
BRECHIN					
Affordable Housing - Damacre (10 Units)	2,279	27	0	27	0
Scottish Government Affordable Housing Grant	(590)	0	0	0	0
Sub Total	1,689	27	0	27	0
Demolition of Inglis Court Edzell	115	112	7	112	0
Sub Total	115	112	7	112	0
TOTAL - BRECHIN	1,804	139	7	139	0

ANGUS COUNCIL
MONITORING STATEMENT
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

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FORFAR					
Affordable Housing - Jubilee Park Letham (42 Units)	6,792	100	22	100	0
Scottish Government Affordable Housing Grant	(2,837)	0	0	0	0
Sub-Total	3,955	100	22	100	0
TOTAL - FORFAR	3,955	100	22	100	0
KIRRIEMUIR AND DEAN					
Affordable Housing - Newtyle (12 Units)	2,393	20	0	20	0
Acquisition - Newtyle Site (Housing Allowance)	168	0	0	0	0
Scottish Government Affordable Housing Grant	(708)	0	0	0	0
Sub-Total	1,853	20	0	20	0
TOTAL - KIRRIEMUIR AND DEAN	1,853	20	0	20	0
MONIFIETH AND SIDLAW					
Affordable Housing - Invertay House (35 Units part shared equity)	6,300	200	0	200	0
Acquisition - Invertay House	370	0	0	0	0
Scottish Government Affordable Housing Grant	(1,780)	0	0	0	0
Sub-Total	4,890	200	0	200	0
TOTAL - MONIFIETH AND SIDLAW	4,890	200	0	200	0
MONTROSE					
Affordable Housing - Coronation AVE (10 Units)	1,428	870	492	870	0
Scottish Government Affordable Housing Grant	(341)	0	0	0	0
Sub-Total	1,087	870	492	870	0
TOTAL - MONTROSE	1,087	870	492	870	0
OPEN MARKET ACQUISITION SCHEME (OMAS)					
Purchase of Houses to support Affordable Housing Programme 21/22	1,000	1,000	104	1,000	0
Scottish Government Affordable Housing Grant	(125)	(300)	0	(125)	(175)
Sub-Total	875	700	104	875	(175)
TOTAL - OPEN MARKET	875	700	104	875	(175)
BUY BACK SCHEMES HOUSES	177	0	65	65	(65)
GENERAL					
Feasibility Studies	224	20	0	20	0
Sub-Total	224	20	0	20	0
General Affordable Housing, Land Acquisition and Strategic Housing Enablement	6,538	400	0	400	0
Sub-Total	6,538	400	0	400	0
TOTAL - GENERAL	6,762	420	0	420	0
TOTAL - NEW BUILD	31,882	7,047	4,230	7,908	(861)

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
MONIFIETH AND SIDLAW					
The Grange Monifieth - Shared Equity	3,108	3,103	3,103	3,107	(4)
TOTAL - MONIFIETH AND SIDLAW	3,108	3,103	3,103	3,107	(4)
MONTROSE					
Sunnyside - Shared Equity	1,231	0	0	1,231	(1,231)
Shared Equity Receipts	(782)	0	0	(782)	782
Scottish Government Affordable Housing Grant	(449)	0	0	(449)	449
TOTAL - MONTROSE	0	0	0	0	0
TOTAL - SHARED EQUITY	3,108	3,103	3,103	3,107	(4)

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
FORFAR					
Conversion 10-18a Bell Place, Forfar	496	1	0	1	0
Ext - 31 Jeanfield Road, Forfar	119	1	0	1	0
Craig O Loch, Forfar	100	93	77	93	0
TOTAL FORFAR	715	95	77	95	0
KIRRIEMUIR AND DEAN					
Conversion of 70-72 Knowhead Cres Kirriemuir	76	70	19	70	0
TOTAL KIRRIEMUIR AND DEAN	76	70	19	70	0
GENERAL					
Conversions General	600	95	0	95	0
TOTAL GENERAL	600	95	0	95	0
TOTAL - CONVERSION	1,391	260	96	260	0

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

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Miscellaneous Aids & Adaptation Programme	3,094	248	110	248	0
Bruce Road	100	90	92	92	(2)
Doorways Alterations 7 Ferrier Fields, Kirriemuir	34	2	0	2	0
TOTAL - GENERAL	3,228	340	202	342	(2)
TOTAL - AIDS AND ADAPTATIONS	3,228	340	202	342	(2)

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Environmental Improvements	930	130	1	130	0
TOTAL - GENERAL	930	130	1	130	0
St Christopher's Travellers Site Improvements	83	83	0	83	0
Scottish Government Specific Capital Grant	(83)	(83)	0	(83)	0
TOTAL - ST CHRISTOPHERS	0	0	0	0	0
TOTAL - IMPROVEMENTS	930	130	1	130	0

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

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Electric Heating Installation Programme 2019 to 2020	504	17	0	17	0
Gas - Heating Installation Programme 2019 to 2020	161	236	0	150	86
Heating Replacement Programme 2019 to March 2022	2,703	200	3	100	100
Electric Heating Installations to Sheltered Housing Schemes	453	380	95	380	0
Electric Heating Programme (ESSH):	1,200	400	0	200	200
TOTAL - GENERAL	5,021	1,233	98	847	386
TOTAL - HEATING INSTALLATION & REPLACEMENT	5,021	1,233	98	847	386

NGUS COUNCIL
MONITORING STATEMENT
USING CAPITAL EXPENDITURE
PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Priory Crescent, Arbroath	360	110	0	110	0
Easterbank and King Road Forfar	158	130	53	130	0
Window Upgrades	300	280	0	280	0
TOTAL - GENERAL	818	520	53	520	0
TOTAL - WINDOW REPLACEMENTS	818	520	53	520	0

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 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Energy Saving / Upgrading Buildings (EESH)	11,897	4,000	3,851	6,000	(2,000)
Less Grants	(78)	0	0	0	0
TOTAL	11,819	4,000	3,851	6,000	(2,000)
TOTAL - ENERGY SAVINGS	11,819	4,000	3,851	6,000	(2,000)

**ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING**

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
CARNOUSTIE					
Lousen Park, Carnoustie - Lift Replacement	58	1	11	12	(11)
TOTAL -CARNOUSTIE	58	1	11	12	(11)
FORFAR					
Andrew Smith Gardens, Forfar - Lift Replacement	57	1	13	13	(12)
TOTAL - FORFAR	57	1	13	13	(12)
KIRRIEMUIR AND DEAN					
Lyell Court, Kirriemuir - Lift Replacement	57	2	13	15	(13)
TOTAL -KIRRIEMUIR AND DEAN	57	2	13	15	(13)
GENERAL					
General Improvement Works - Allowance Only (Including Boilers)	50	50	0	50	0
Mobility Scooter Storage Project	41	35	2	35	0
Replacement Warden Call, Door Access & Fire Alarm Systems to Sheltered Housing	369	200	0	200	0
TOTAL - GENERAL	460	285	2	285	0
TOTAL - SHELTERED HOUSING	632	289	39	325	(36)

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Kitchen Replacement Programme 2019 -2021	5,366	800	311	800	0
TOTAL - GENERAL	5,366	800	311	800	0
TOTAL - KITCHEN REPLACEMENTS	5,366	800	311	800	0

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 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Bathroom Replacement Programme - Project 2019/23	6,295	1,200	724	1,200	0
TOTAL - GENERAL	6,295	1,200	724	1,200	0
TOTAL - BATHROOM REPLACEMENTS	6,295	1,200	724	1,200	0

ANGUS COUNCIL
 MONITORING STATEMENT
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Estimated Total Cost £000	Monitoring Budget 2021/22 £000	Actual to 30/09/21 £000	Outturn 2021/22 £000	Projected (Over)/Under Spend £000
GENERAL					
Resurfacing Footpaths - Works	6,414	370	0	370	0
Garage Improvement Programme - General	922	100	0	0	100
Glenogil Drive, Arbroath - Demolition	100	0	0	100	(100)
Pitreuchie Place, Forfar - Garages Upgrading	21	3	0	3	0
LD2 Smoke Alarm Upgrade	2,035	750	428	750	0
TOTAL - GENERAL	9,492	1,223	428	1,223	0
TOTAL - MISCELLANEOUS	9,492	1,223	428	1,223	0