

PROGRAMME	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
NEW BUILD	48,532	12,167	7,178	6,050	8,607	2,823	5,507	6,200
SHARED EQUITY	538	1	1,058	(521)	0	0	0	0
CONVERSION	1,938	616	187	265	180	230	230	230
AIDS AND ADAPTATIONS	3,491	1,883	353	255	250	250	250	250
IMPROVEMENTS	8,862	5,599	528	535	550	550	550	550
HEATING INSTALLATION AND REPLACEMENT	1,745	555	557	622	11	0	0	0
WINDOW REPLACEMENTS	1,098	251	340	482	25	0	0	0
ENERGY SAVINGS / TOWARDS ZERO CARBON	149,229	3,319	7,500	4,910	7,700	8,900	9,400	107,500
SHELTERED HOUSING	632	157	280	194	1	0	0	0
KITCHEN REPLACEMENTS	6,586	4,536	800	250	250	250	250	250
BATHROOM REPLACEMENTS	25,875	2,048	1,200	2,047	2,080	2,000	2,000	14,500
MISCELLANEOUS	2,035	35	1,000	1,000	0	0	0	0
BALANCES ON COMPLETED PROJECTS	23	0	23	0	0	0	0	0
GRAND TOTAL	250,584	31,167	21,004	16,089	19,654	15,003	18,187	129,480
FUNDED BY:								
MAINSTREAM BORROWING			11,193	8,338	12,066	6,194	9,661	
CAPITAL RECEIPTS			188	499	0	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE			7,714	6,261	6,596	7,818	7,535	
AFFORDABLE HOUSING RESERVE (GENERAL)			300	300	300	300	300	
TRANSFER FROM HRA RESERVES			1,609	691	692	691	691	
TOTAL FUNDING			21,004	16,089	19,654	15,003	18,187	0
Gross Capital Expenditure	278,954	39,444	25,563	19,209	25,012	18,889	19,557	131,280
Project Specific Funding:								
Affordable Housing Grant (Specific Grant from Scottish Government)	(23,147)	(8,199)	(1,718)	(2,526)	(5,358)	(2,176)	(1,370)	(1,800)
Scottish Government Specific Capital Grant	(83)	0	(10)	(73)	0	0	0	0
Shared Equity Receipts	(5,062)	0	(2,831)	(521)	0	(1,710)	0	0
Scottish Government Energy Grant	(78)	(78)	0	0	0	0	0	0
Net Capital Expenditure	250,584	31,167	21,004	16,089	19,654	15,003	18,187	129,480

ANGUS COUNCIL
CAPITAL PLAN 2021-2026
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
ARBROATH									
Timmergreens,West Arbroath (136 Units) Inc Demolition (120 Units)	L	13,841	1,090	0	0	3,458	4,416	4,877	0
Muirton	L	3,078	2,584	450	44	0	0	0	0
Emislaw	L	6,313	2,060	4,166	87	0	0	0	0
Fraser Path Timmergreens (27 units)	L	300	53	242	5	0	0	0	0
Newton Cres Timmergreens (45 units)	L	387	0	5	375	7	0	0	0
Scottish Government Affordable Housing Grant		(7,316)	(3,068)	(250)	(250)	(2,158)	(1,416)	(174)	0
Sub-Total		16,603	2,719	4,613	261	1,307	3,000	4,703	0
Guthriehill, Smithycroft Repurchase (3 units)	L	204	204	0	0	0	0	0	0
Abbey Quarter, (40 units)	L	7,455	7,422	33	0	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		5,348	5,315	33	0	0	0	0	0
Cliffburn (14 Units)	L	1,755	625	1,100	30	0	0	0	0
Scottish Government Affordable Housing Grant		(826)	(521)	(305)	0	0	0	0	0
Sub-Total		929	104	795	30	0	0	0	0
Affordable Housing North Arbroath (44 units)	B	8,224	0	224	0	0	0	1,000	7,000
Scottish Government Affordable Housing Grant		(2,596)	0	(200)	0	0	0	(896)	(1,500)
Sub-Total		5,628	0	24	0	0	0	104	5,500
TOTAL- ARBROATH		28,508	8,138	5,465	291	1,307	3,000	4,807	5,500
BRECHIN									
Acquisition of Damacre Centre	L	151	151	0	0	0	0	0	0
Affordable Housing - Damacre (10 Units)	L	2,279	2,252	27	0	0	0	0	0
Scottish Government Affordable Housing Grant		(590)	(590)	0	0	0	0	0	0
Sub Total		1,840	1,813	27	0	0	0	0	0
Demolition of Inglis Court Edzell	A	173	28	145	0	0	0	0	0
Affordable Housing Inglis Court Edzell (21 Units)	A	3,550	0	0	1,900	1,600	50	0	0

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HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
Scottish Government Affordable Housing Grant		(1,239)	0	(140)	(1,099)	0	0	0	0
Sub Total		2,484	28	5	801	1,600	50	0	0
TOTAL - BRECHIN		4,324	1,841	32	801	1,600	50	0	0
CARNOUSTIE									
Kinloch Primary (14 Units)	B	2,200	0	0	0	2,000	200	0	0
Scottish Government Affordable Housing Grant		(826)	0	0	0	(826)	0	0	0
Sub Total		1,374	0	0	0	1,174	200	0	0
TOTAL - CARNOUSTIE		1,374	0	0	0	1,174	200	0	0
FORFAR									
Affordable Housing - Jubilee Park Letham (38 Units)	B	6,145	302	100	2,400	2,400	943	0	0
Scottish Government Affordable Housing Grant		(2,242)	(241)	0	(836)	(705)	(460)	0	0
Sub-Total		3,903	61	100	1,564	1,695	483	0	0
TOTAL - FORFAR		3,903	61	100	1,564	1,695	483	0	0
KIRRIEMUIR AND DEAN									
Affordable Housing - Newtyle (12 Units)	L	2,561	2,541	20	0	0	0	0	0
Scottish Government Affordable Housing Grant		(708)	(708)	0	0	0	0	0	0
Sub-Total		1,853	1,833	20	0	0	0	0	0
TOTAL - KIRRIEMUIR AND DEAN		1,853	1,833	20	0	0	0	0	0
MONIFIETH AND SIDLAW									
Affordable Housing - Invertay House (20 Units)	B	3,811	211	0	1,543	2,000	57	0	0
Scottish Government Affordable Housing Grant		(1,180)	(211)	0	0	(969)	0	0	0
Affordable Housing - Invertay House (15 Units shared equity)	B	2,859	159	0	1,157	1,500	43	0	0
Scottish Government Affordable Housing Grant (Shared Equity)		(600)	(159)	0	(41)	(400)	0	0	0
Shared Equity Receipts		(1,710)	0	0	0	0	(1,710)	0	0
Sub-Total		3,180	0	0	2,659	2,131	(1,610)	0	0
TOTAL - MONIFIETH AND SIDLAW		3,180	0	0	2,659	2,131	(1,610)	0	0

ANGUS COUNCIL
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HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
MONTROSE									
Affordable Housing - Coronation Way (10 Units)	L	1,428	523	870	35	0	0	0	0
Scottish Government Affordable Housing Grant		(590)	(341)	(249)	0	0	0	0	0
Sub-Total		838	182	621	35	0	0	0	0
TOTAL - MONTROSE		838	182	621	35	0	0	0	0
OPEN MARKET ACQUISITION SCHEME (OMAS)									
Purchase of Houses to Support Affordable Housing Programme 21/22	L	1,000	0	1,000	0	0	0	0	0
Scottish Government Affordable Housing Grant		(125)	0	(125)	0	0	0	0	0
Purchase of Houses to Support Affordable Housing Programme	B	5,000	0	0	1,000	1,000	1,000	1,000	1,000
Scottish Government Affordable Housing Grant		(1,500)	0	0	(300)	(300)	(300)	(300)	(300)
Sub-Total		4,375	0	875	700	700	700	700	700
TOTAL - OPEN MARKET		4,375	0	875	700	700	700	700	700
BUY BACK SCHEMES HOUSES	B	177	112	65	0	0	0	0	0
TOTAL - NEW BUILD		48,532	12,167	7,178	6,050	8,607	2,823	5,507	6,200

POLICY PRIORITY - L = LEGALLY COMMITTED A = COMMITTED BUT ADJUSTABLE B = NO COMMITMENT

ANGUS COUNCIL
 CAPITAL PLAN 2021-2026
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
MONIFIETH AND SIDLAW									
The Grange Monifieth - Shared Equity (22 Units)	L	3,108	1	3,107	0	0	0	0	0
Shared Equity Receipts		(2,570)	0	(2,570)	0	0	0	0	0
TOTAL - MONIFIETH AND SIDLAW		538	1	537	0	0	0	0	0
MONTROSE									
Sunnyside - Shared Equity	L	1,231	0	1,231	0	0	0	0	0
Shared Equity Receipts		(782)	0	(261)	(521)	0	0	0	0
Scottish Government Affordable Housing Grant		(449)	0	(449)	0	0	0	0	0
TOTAL - MONTROSE		0	0	521	(521)	0	0	0	0
TOTAL - SHARED EQUITY		538	1	1,058	(521)	0	0	0	0

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ANGUS COUNCIL
 CAPITAL PLAN 2021-2026
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
FORFAR									
Conversion 10-18a Bell Place, Forfar	L	502	495	7	0	0	0	0	0
Ext - 31 Jeanfield Road, Forfar	L	119	118	1	0	0	0	0	0
Conversion 34-36 Graham Cres, Forfar	L	100	0	0	100	0	0	0	0
Craig O Loch, Forfar	L	106	2	99	5	0	0	0	0
TOTAL FORFAR		827	615	107	105	0	0	0	0
KIRRIEMUIR AND DEAN									
Conversion of 70-72 Knowhead Cres Kirriemuir	L	76	1	70	5	0	0	0	0
TOTAL KIRRIEMUIR AND DEAN		76	1	70	5	0	0	0	0
GENERAL									
Conversions General	B	1,595	0	10	235	300	350	350	350
Scottish Government Affordable Housing Grant		(560)	0	0	(80)	(120)	(120)	(120)	(120)
TOTAL GENERAL		1,035	0	10	155	180	230	230	230
TOTAL - CONVERSION		1,938	616	187	265	180	230	230	230

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ANGUS COUNCIL
 CAPITAL PLAN 2021-2026
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
Miscellaneous Aids & Adaptation Programme	A	3,344	1,846	248	250	250	250	250	250
Bruce Road	B	113	5	103	5	0	0	0	0
Doorways Alterations 7 Ferrier Fields, Kirriemuir	L	34	32	2	0	0	0	0	0
TOTAL - GENERAL		3,491	1,883	353	255	250	250	250	250
TOTAL - AIDS AND ADAPTATIONS		3,491	1,883	353	255	250	250	250	250

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ANGUS COUNCIL
CAPITAL PLAN 2021-2026
HOUSING CAPITAL EXPENDITURE
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
Environmental Improvements	B	1,030	0	30	200	200	200	200	200
Stoneycroft - Drying Green Improvements	L	5	0	5	0	0	0	0	0
Resurfacing Footpaths - Works	A	6,664	5,059	370	235	250	250	250	250
Garage Improvement Programme - General	B	1,022	522	0	100	100	100	100	100
Glenogil Drive, Arbroath - Demolition	A	100	0	100	0	0	0	0	0
Pitreuchie Place, Forfar - Garages Upgrading	L	21	18	3	0	0	0	0	0
Dishlandtown - Parking Improvements	A	20	0	20	0	0	0	0	0
TOTAL - GENERAL		8,862	5,599	528	535	550	550	550	550
St Christopher's Travellers Site Improvements		83	0	10	73	0	0	0	0
Scottish Government Specific Capital Grant	B	(83)	0	(10)	(73)	0	0	0	0
TOTAL - ST CHRISTOPHERS		0	0	0	0	0	0	0	0
TOTAL - IMPROVEMENTS		8,862	5,599	528	535	550	550	550	550

POLICY PRIORITY - L = LEGALLY COMMITTED A = COMMITTED BUT ADJUSTABLE B = NO COMMITMENT

ANGUS COUNCIL
 CAPITAL PLAN 2021-2026
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - HEATING INSTALLATION & REPLACEMENT

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
Electric Heating Installation Programme 2019 to 2020	L	504	487	17	0	0	0	0	0
Gas - Heating Installation Programme 2019 to 2020	L	161	1	150	10	0	0	0	0
Heating Replacement Programme 2019 to March 2022	B	422	5	5	412	0	0	0	0
Electric Heating Installations to Sheltered Housing Schemes	L	648	62	375	200	11	0	0	0
Electric Heating Programme (ESSH):	B	10	0	10	0	0	0	0	0
TOTAL - GENERAL		1,745	555	557	622	11	0	0	0
TOTAL - HEATING INSTALLATION & REPLACEMENT		1,745	555	557	622	11	0	0	0

POLICY PRIORITY - L = LEGALLY COMMITTED A = COMMITTED BUT ADJUSTABLE B = NO COMMITMENT

NGUS COUNCIL
CAPITAL PLAN 2021-2026
USING CAPITAL EXPENDITURE
PROGRAMME - WINDOW REPLACEMENTS

PROJECT / NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
Priory Crescent, Arbroath	L	360	238	110	12	0	0	0	0
Easterbank and King Road Forfar	L	448	13	220	200	15	0	0	0
Montrose Various - Window Replacement Contract 2021/22	A	290	0	10	270	10	0	0	0
TOTAL - GENERAL		1,098	251	340	482	25	0	0	0
TOTAL - WINDOW REPLACEMENTS		1,098	251	340	482	25	0	0	0

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ANGUS COUNCIL
CAPITAL PLAN 2021-2026
HOUSING CAPITAL EXPENDITURE
PROGRAMME - ENERGY SAVINGS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
Energy Saving / Upgrading Buildings (EESH)	L	11,897	3,397	7,500	800	200	0	0	0
Less Grants	L	(78)	(78)	0	0	0	0	0	0
TOTAL - GENERAL		11,819	3,319	7,500	800	200	0	0	0
REACHING ZERO CARBON									
General	A	111,000	0	0	3,000	5,000	6,000	7,000	90,000
Window Upgrades (Angus Wide)	A	3,810	0	0	110	400	400	400	2,500
Heating Decarbonisation-(Angus Wide)	A	22,600	0	0	1,000	2,100	2,500	2,000	15,000
TOTAL - ZERO CARBON		137,410	0	0	4,110	7,500	8,900	9,400	107,500
TOTAL - ENERGY SAVINGS		149,229	3,319	7,500	4,910	7,700	8,900	9,400	107,500

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ANGUS COUNCIL
CAPITAL PLAN 2021-2026
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
CARNOUSTIE									
Lousen Park, Carnoustie - Lift Replacement	L	58	46	12	0	0	0	0	0
TOTAL - CARNOUSTIE		58	46	12	0	0	0	0	0
FORFAR									
Andrew Smith Gardens, Forfar - Lift Replacement	L	57	44	13	0	0	0	0	0
TOTAL - FORFAR		57	44	13	0	0	0	0	0
KIRRIEMUIR AND DEAN									
Lyell Court, Kirriemuir - Lift Replacement	L	57	42	15	0	0	0	0	0
TOTAL - KIRRIEMUIR AND DEAN		57	42	15	0	0	0	0	0
GENERAL									
General Improvement Works - Allowance Only (Including Boilers)	B	50	0	5	44	1	0	0	0
Mobility Scooter Storage Project	A	41	6	35	0	0	0	0	0
Warden Call, Door Access & Fire Alarms to Sheltered Housing	A	369	19	200	150	0	0	0	0
TOTAL - GENERAL		460	25	240	194	1	0	0	0
TOTAL - SHELTERED HOUSING		632	157	280	194	1	0	0	0

POLICY PRIORITY - L = LEGALLY COMMITTED A = COMMITTED BUT ADJUSTABLE B = NO COMMITMENT

ANGUS COUNCIL
 CAPITAL PLAN 2021-2026
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - KITCHEN REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
Kitchen Contract Programme	B	1,220	0	0	220	250	250	250	250
Kitchen Replacement Programme 2019 -2021	L	5,366	4,536	800	30	0	0	0	0
TOTAL - GENERAL		6,586	4,536	800	250	250	250	250	250
TOTAL - KITCHEN REPLACEMENTS		6,586	4,536	800	250	250	250	250	250

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ANGUS COUNCIL
 CAPITAL PLAN 2021-2026
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - BATHROOM REPLACEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
Bathroom Replacement Programme - Project 2019/23	A	4,375	2,048	1,200	1,047	80	0	0	0
Bathroom Replacement Programme - Provisional Allowance	B	21,500	0	0	1,000	2,000	2,000	2,000	14,500
TOTAL - GENERAL		25,875	2,048	1,200	2,047	2,080	2,000	2,000	14,500
TOTAL - BATHROOM REPLACEMENTS		25,875	2,048	1,200	2,047	2,080	2,000	2,000	14,500

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ANGUS COUNCIL
 CAPITAL PLAN 2021-2026
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Cap Plan Estimated Total Cost £000	Expenditure Prior to 01/04/2021 £000	Outturn 2021/22 £000	Estimate 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Later Years £000
GENERAL									
LD2 Smoke Alarm Upgrade	L	2,035	35	1,000	1,000	0	0	0	0
TOTAL - GENERAL		2,035	35	1,000	1,000	0	0	0	0
TOTAL - MISCELLANEOUS		2,035	35	1,000	1,000	0	0	0	0

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