

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
NEW BUILD	54,855	19,047	2,395	2,677	3,595	4,946	3,216	18,979
SHARED EQUITY	539	1,272	(740)	7	0	0	0	0
CONVERSION	1,767	107	18	667	325	325	325	0
AIDS AND ADAPTATIONS	6,923	2,239	1,131	1,353	550	550	550	550
IMPROVEMENTS	8,669	5,854	240	375	550	550	550	550
ENERGY SAVINGS / TOWARDS ZERO CARBON	146,589	12,308	4,853	4,221	9,137	8,500	10,170	97,400
SHELTERED HOUSING	1,251	231	545	475	0	0	0	0
INTERNAL UPGRADES	32,166	8,386	722	1,688	2,870	3,400	2,350	12,750
MISCELLANEOUS	850	0	376	474	0	0	0	0
BALANCES ON COMPLETED PROJECTS	36	0	36	0	0	0	0	0
GRAND TOTAL	253,645	49,444	9,576	11,937	17,027	18,271	17,161	130,229
FUNDED BY:								
MAINSTREAM BORROWING			1,853	6,119	10,182	12,046	11,521	
CAPITAL RECEIPTS			732	234	0	0	0	
CAPITAL GRANTS UNAPPLIED			0	0	0	0	0	
CAPITAL RECEIPTS UNAPPLIED			0	0	0	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE			5,991	4,284	5,545	4,925	4,354	
SG CAPITAL GRANT			0	0	0	0	0	
AFFORDABLE HOUSING RESERVE (GENERAL)			300	500	500	500	500	
TRANSFER FROM HRA RESERVES			700	800	800	800	786	
TOTAL FUNDING			9,576	11,937	17,027	18,271	17,161	

**ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD**

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
ARBROATH									
Timmergreens,West Arbroath (136 Units) Inc Demolition (120 Units)	L	1,135	1,090	45	0	0	0	0	0
Muirton	L	3,125	3,108	(8)	25	0	0	0	0
Emislaw	L	6,261	6,250	5	6	0	0	0	0
Fraser Path Timmergreens (demolition)	L	333	82	241	10	0	0	0	0
Fraser Path Timmergreens (24 units)	L	4,781	0	0	0	1,328	3,187	266	0
Scottish Government Affordable Housing Grant (Fraser Path)		(1,799)	0	(199)	0	(500)	(1,100)	0	0
Newton Cres Timmergreens (demolition)	L	530	9	121	400	0	0	0	0
Newton Cres Timmergreens (45 units)	L	8,550	0	0	0	0	2,000	4,000	2,550
Scottish Government Affordable Housing Grant		(5,643)	(3,146)	(197)	(394)	0	(206)	(1,700)	0
Sub-Total		17,273	7,393	8	47	828	3,881	2,566	2,550
Guthriehill, Smithycroft Repurchase (3 units)	L	204	204	0	0	0	0	0	0
Abbey Quarter, (40 units)	L	7,395	7,386	9	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		5,288	5,279	9	0	0	0	0	0
Cliffburn (14 Units)	L	2,474	2,319	150	5	0	0	0	0
Scottish Government Affordable Housing Grant		(827)	(827)	0	0	0	0	0	0
Sub-Total		1,647	1,492	150	5	0	0	0	0
Affordable Housing - Jubilee Park Letham (38 Units)	B	7,692	339	23	0	0	0	0	7,330
Scottish Government Affordable Housing Grant		(3,241)	(241)	0	0	0	0	0	(3,000)
Sub-Total		4,451	98	23	0	0	0	0	4,330
Affordable Housing St Thomas (36 units)	B	7,161	233	3	0	125	0	0	6,800
Scottish Government Affordable Housing Grant		(3,132)	(237)	0	0	0	0	0	(2,895)
Sub-Total		4,029	(4)	3	0	125	0	0	3,905
TOTAL- ARBROATH		32,688	14,258	193	52	953	3,881	2,566	10,785

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
BRECHIN									
Acquisition of Damacre Centre	L	151	151	0	0	0	0	0	0
Affordable Housing - Damacre (10 Units)	L	2,242	2,235	0	7	0	0	0	0
Scottish Government Affordable Housing Grant		(590)	(590)	0	0	0	0	0	0
Sub Total		1,803	1,796	0	7	0	0	0	0
Demolition of Inglis Court Edzell	L	205	186	19	0	0	0	0	0
Scottish Government Affordable Housing Grant		(101)	(101)	0	0	0	0	0	0
Affordable Housing Inglis Court Edzell (21 Units)	A	4,041	0	51	0	0	0	0	3,990
Scottish Government Affordable Housing Grant		(1,648)	0	0	0	0	0	0	(1,648)
Sub Total		2,497	85	70	0	0	0	0	2,342
TOTAL - BRECHIN		4,300	1,881	70	7	0	0	0	2,342
CARNOUSTIE									
Affordable Housing - Kinloch (12 Units)	B	2,316	1	15	0	0	0	0	2,300
Scottish Government Affordable Housing Grant		(858)	0	0	0	0	0	0	(858)
Sub Total		1,458	1	15	0	0	0	0	1,442
TOTAL - CARNOUSTIE		1,458	1	15	0	0	0	0	1,442
FORFAR									
Affordable Housing -Taylor Street (up to 43 Units)	B	8,925	736	19	0	0	0	0	8,170
Scottish Government Affordable Housing Grant		(3,896)	(736)	0	0	0	0	0	(3,160)
Shared Equity Receipts		(1,300)	0	0	0	0	0	0	(1,300)
Sub-Total		3,729	0	19	0	0	0	0	3,710
Affordable Housing - Glenview (10 units)	L	2,050	0	0	2,050	0	0	0	0
Scottish Government Affordable Housing Grant		(837)	0	0	(837)	0	0	0	0
Shared Equity Receipts		0	0	0	0	0	0	0	0
Sub-Total		1,213	0	0	1,213	0	0	0	0
TOTAL - FORFAR		4,942	0	19	1,213	0	0	0	3,710

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
KIRRIEMUIR AND DEAN									
Affordable Housing - Newtyle (12 Units)	L	2,556	2,553	3	0	0	0	0	0
Scottish Government Affordable Housing Grant		(708)	(708)	0	0	0	0	0	0
Sub-Total		1,848	1,845	3	0	0	0	0	0
TOTAL - KIRRIEMUIR AND DEAN		1,848	1,845	3	0	0	0	0	0
MONIFIETH AND SIDLAW									
Affordable Housing - Invertay House (18 Units)	A	4,051	256	433	10	1,957	1,395	0	0
Scottish Government Affordable Housing Grant		(1,916)	(211)	0	(10)	(715)	(980)	0	0
Sub-Total		2,135	45	433	0	1,242	415	0	0
TOTAL - MONIFIETH AND SIDLAW		2,135	45	433	0	1,242	415	0	0
MONTROSE									
Affordable Housing - Coronation Way (10 Units)	L	1,722	1,606	111	5	0	0	0	0
Scottish Government Affordable Housing Grant		(589)	(589)	0	0	0	0	0	0
Sub-Total		1,133	1,017	111	5	0	0	0	0
TOTAL - MONTROSE		1,133	1,017	111	5	0	0	0	0
OPEN MARKET ACQUISITION SCHEME (OMAS)/BUY BACK SCHEME									
Purchase of Houses to support Affordable Housing Programme	A	7,393	0	2,393	1,000	1,000	1,000	1,000	1,000
Survive and Thrive Grant		(120)	0	(120)	0	0	0	0	0
Scottish Government Affordable Housing Grant		(2,422)	0	(722)	(350)	(350)	(350)	(350)	(300)
Childrens Residential Homes	A	1,500	0	0	750	750	0	0	0
TOTAL - OPEN MARKET		6,351	0	1,551	1,400	1,400	650	650	700
TOTAL - NEW BUILD		54,855	19,047	2,395	2,677	3,595	4,946	3,216	18,979

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

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
MONIFIETH AND SIDLAW									
The Grange Monifieth - Shared Equity (22 Units)	L	3,108	3,108	0	0	0	0	0	0
Shared Equity Receipts		(2,569)	(2,569)	0	0	0	0	0	0
Sub-Total		539	539	0	0	0	0	0	0
Invertay House Shared Equity (18 Units)	A	3,554	159	0	0	0	2,000	1,395	0
Scottish Government Affordable Housing Grant		(1,354)	(159)	0	0	0	(1,000)	(195)	0
Shared Equity Receipts		(2,200)	0	0	0	0	(1,000)	(1,200)	0
Sub-Total		0	0	0	0	0	0	0	0
TOTAL - MONIFIETH AND SIDLAW		539	539	0	0	0	0	0	0
MONTROSE									
Sunnyside - Shared Equity	L	1,284	1,235	42	7	0	0	0	0
Shared Equity Receipts		(782)	0	(782)	0	0	0	0	0
Scottish Government Affordable Housing Grant		(502)	(502)	0	0	0	0	0	0
TOTAL - MONTROSE		0	733	(740)	7	0	0	0	0
TOTAL - SHARED EQUITY		539	1,272	(740)	7	0	0	0	0

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

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
BRECHIN									
Conversion 1	L	154	0	4	150	0	0	0	0
Scottish Government Affordable Housing Grant		(54)	0	0	(54)	0	0	0	0
TOTAL BRECHIN		100	0	4	96	0	0	0	0
CARNOUSTIE									
Conversion 1	L	143	0	12	131	0	0	0	0
Scottish Government Affordable Housing Grant		(50)	0	0	(50)	0	0	0	0
TOTAL CARNOUSTIE		93	0	12	81	0	0	0	0
FORFAR									
Conversion 1	L	134	0	7	127	0	0	0	0
Scottish Government Affordable Housing Grant		(47)	0	0	(47)	0	0	0	0
Conversion 2	L	309	0	9	300	0	0	0	0
Scottish Government Affordable Housing Grant		(108)	0	0	(108)	0	0	0	0
Conversion 3	L	102	109	(12)	5	0	0	0	0
Scottish Government Affordable Housing Grant		(42)	(42)	0	0	0	0	0	0
TOTAL FORFAR		348	67	4	277	0	0	0	0
KIRRIEMUIR AND DEAN									
Conversion 1	L	64	65	(3)	2	0	0	0	0
Scottish Government Affordable Housing Grant		(25)	(25)	0	0	0	0	0	0
Conversion 2	B	176	0	1	175	0	0	0	0
Scottish Government Affordable Housing Grant		(62)	0	0	(62)	0	0	0	0
TOTAL KIRRIEMUIR AND DEAN		153	40	(2)	115	0	0	0	0
MONTROSE									
Conversion 1	B	150	0	0	150	0	0	0	0
Scottish Government Affordable Housing Grant		(52)	0	0	(52)	0	0	0	0
TOTAL MONTROSE		98	0	0	98	0	0	0	0
GENERAL									
Conversions General	B	1,500	0	0	0	500	500	500	0
Scottish Government Affordable Housing Grant		(525)	0	0	0	(175)	(175)	(175)	0
TOTAL GENERAL		975	0	0	0	325	325	325	0
TOTAL - CONVERSION		1,767	107	18	667	325	325	325	0

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

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
GENERAL									
Major Aids & Adaptation Programme	A	6,459	2,137	1,122	1,200	500	500	500	500
Moderate Aids & Adaptation Programme	A	200	0	0	0	50	50	50	50
Arbroath - Project 1	L	127	124	0	3	0	0	0	0
Scottish Government Affordable Housing Grant - Arbroath		(48)	(48)	0	0	0	0	0	0
Kirriemuir - Project 1	L	32	26	6	0	0	0	0	0
Kirriemuir - Project 2	L	153	0	3	150	0	0	0	0
TOTAL - GENERAL		6,923	2,239	1,131	1,353	550	550	550	550
TOTAL - AIDS AND ADAPTATIONS		6,923	2,239	1,131	1,353	550	550	550	550

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

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
ENVIRONMENTAL IMPROVEMENTS									
Environmental Improvements	L	940	30	0	125	185	200	200	200
Dishlandtown - Parking Improvements	B	15	0	0	0	15	0	0	0
TOTAL - ENVIRONMENTAL IMPROVEMENTS		955	30	0	125	200	200	200	200
GENERAL									
Resurfacing Footpaths - Works	A	6,723	5,295	178	250	250	250	250	250
Garage Improvement Programme - General	B	923	524	(1)	0	100	100	100	100
Glenogil Drive, Arbroath - Garage Demolition	L	68	5	63	0	0	0	0	0
TOTAL - GENERAL		7,714	5,824	240	250	350	350	350	350
ST CHRISTOPHER'S TRAVELLER'S SITE IMPROVEMENTS									
Scottish Government Specific Capital Grant	B	83	0	2	81	0	0	0	0
		(83)	0	(2)	(81)	0	0	0	0
TOTAL - ST CHRISTOPHERS		0	0	0	0	0	0	0	0
TOTAL - IMPROVEMENTS		8,669	5,854	240	375	550	550	550	550

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

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - ENERGY SAVINGS / TOWARDS ZERO CARBON

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
GENERAL	A	82,828	0	0	0	0	0	2,928	79,900
FABRIC UPGRADES									
Energy Saving / Upgrading Buildings (EESHS)	A	35,267	11,485	3,903	3,000	6,162	6,000	4,717	0
Less Grants		(83)	(83)	0	0	0	0	0	0
Angus Wide Fabric Upgrade (Window Replacement Programme)	A	4,453	0	3	450	475	500	525	2,500
Priory Crescent, Arbroath	L	374	373	1	0	0	0	0	0
Fabric Upgrades - Easterbank and King Road Forfar	L	576	334	242	0	0	0	0	0
Montrose Various Window Replacement Contract 2022/23	L	427	2	425	0	0	0	0	0
TOTAL FABRIC UPGRADES		41,014	12,111	4,574	3,450	6,637	6,500	5,242	2,500
HEATING DECARBONISATION									
Elec Heating Decarbonisation Cliffview and St Drostan's (Battery/Solar)	L	309	0	309	0	0	0	0	0
Less Net Carbon Zero Grant		(172)	0	(172)	0	0	0	0	0
Angus Wide Heating Decarbonisation (Battery and Solar)	A	23,000	0	0	1,500	2,500	2,000	2,000	15,000
Less Net Carbon Zero Grant		(750)	0	0	(750)	0	0	0	0
Gas Heating Installation Programme 2019 to 2020	L	28	3	15	10	0	0	0	0
Electric Heating Installations to Sheltered Housing Schemes	L	332	194	127	11	0	0	0	0
TOTAL HEATING DECARBONISATION		22,747	197	279	771	2,500	2,000	2,000	15,000
TOTAL - ENERGY SAVINGS / REACHING ZERO CARBON		146,589	12,308	4,853	4,221	9,137	8,500	10,170	97,400

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

ANGUS COUNCIL
 CAPITAL PLAN 2022-27
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
GENERAL									
Mobility Scooter Storage Project	L	58	11	47	0	0	0	0	0
Replacement Lift Rowan Court Montrose	A	67	0	7	60	0	0	0	0
Replacement Shower Room, Wirren Gardens Montrose	L	1	0	1	0	0	0	0	0
Lift Replacement at Brander Ha Forfar	B	60	0	0	60	0	0	0	0
Warden Call, Door Access & Fire Alarms to Sheltered Housing	A	1,065	220	490	355	0	0	0	0
TOTAL - GENERAL		1,251	231	545	475	0	0	0	0
TOTAL - SHELTERED HOUSING		1,251	231	545	475	0	0	0	0

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

ANGUS COUNCIL
CAPITAL PLAN 2022-27
HOUSING CAPITAL EXPENDITURE
PROGRAMME - INTERNAL UPGRADES

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
BATHROOM REPLACEMENTS									
Bathroom Replacement Programme - Project 2019/2023	L	3,038	3,039	(1)	0	0	0	0	0
Bathroom Replacement Programme - Project 2022/2024	A	5,041	0	1	1,470	2,520	1,050	0	0
Bathroom Replacement Programme - Provisional Allowance	B	16,500	0	0	0	0	2,000	2,000	12,500
TOTAL - BATHROOM REPLACEMENTS		24,579	3,039	0	1,470	2,520	3,050	2,000	12,500
BATHROOM AND KITCHEN UPGRADES - REACTIVE WORKS	L	920	0	702	218	0	0	0	0
KITCHEN REPLACEMENTS									
Kitchen Contract Programme	B	1,300	0	0	0	350	350	350	250
Kitchen Replacement Programme 2019 -2021	L	5,367	5,347	20	0	0	0	0	0
TOTAL - KITCHEN REPLACEMENTS		6,667	5,347	20	0	350	350	350	250
TOTAL - INTERNAL UPGRADES		32,166	8,386	722	1,688	2,870	3,400	2,350	12,750

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

ANGUS COUNCIL
 CAPITAL PLAN 2022-27
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Actual 2022/23 £000	Monitoring Budget 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
GENERAL									
LD2 Smoke Alarm Upgrade	L	700	0	376	324	0	0	0	0
MVHR Replacement Wirren Gardens & Noran Ave	L	150	0	0	150	0	0	0	0
TOTAL - GENERAL		850	0	376	474	0	0	0	0
TOTAL - MISCELLANEOUS		850	0	376	474	0	0	0	0

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