

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
NEW BUILD	44,378	14,306	2,403	2,762	3,441	4,933	3,350	6,496	9,090
SHARED EQUITY	388	(7)	7	0	0	500	(105)	0	0
CONVERSION	2,453	125	667	515	513	325	325	325	325
AIDS AND ADAPTATIONS	7,961	3,338	1,353	1,363	1,260	500	500	500	500
IMPROVEMENTS	9,151	6,026	375	310	615	550	550	550	550
ENERGY SAVINGS / TOWARDS ZERO CARBON	250,000	15,647	4,221	3,519	4,000	6,500	6,500	6,500	207,334
SHELTERED HOUSING	1,227	717	475	475	35	0	0	0	0
INTERNAL UPGRADES	26,600	703	1,688	1,257	3,740	3,450	3,350	3,350	10,750
MISCELLANEOUS	1,403	0	474	1,223	180	0	0	0	0
BALANCES ON COMPLETED PROJECTS	12	0	0	12	0	0	0	0	0
GRAND TOTAL	343,573	40,855	11,663	11,436	13,784	16,758	14,470	17,721	228,549
FUNDED BY:									
MAINSTREAM BORROWING			6,119	5,892	6,275	9,614	7,638	11,966	
CAPITAL RECEIPTS			234	234	127	0	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE			4,284	4,284	6,082	5,844	5,546	5,255	
AFFORDABLE HOUSING RESERVE (GENERAL)			226	226	500	500	500	500	
TRANSFER FROM HRA RESERVES			800	800	800	800	786	0	
TOTAL FUNDING			11,663	11,436	13,784	16,758	14,470	17,721	
Gross Capital Expenditure	382,074	50,414	14,732	14,823	14,951	21,363	22,564	27,302	230,657
Project Specific Funding:									
Affordable Housing Grant (Specific Grant from Scottish Gov)	(33,005)	(8,572)	(1,964)	(2,418)	(1,127)	(3,605)	(6,894)	(9,581)	(808)
Survive and Thrive Grant	(120)	(120)	0	0	0	0	0	0	0
Affordable Housing Reserve - Developer Contributions	(274)	0	(274)	(274)	0	0	0	0	0
Scottish Government Specific Capital Grant	(83)	(2)	(81)	(41)	(40)	0	0	0	0
Shared Equity Receipts	(4,282)	(782)	0	0	0	(1,000)	(1,200)	0	(1,300)
Scottish Government Energy Grant / Net Carbon Zero Grant	(737)	(83)	(750)	(654)	0	0	0	0	0
Net Capital Expenditure	343,573	40,855	11,663	11,436	13,784	16,758	14,470	17,721	228,549

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
ARBROATH										
Timmergreens,West Arbroath (136 Units) Inc Demolition (120 Units)	L	1,135	1,135	0	0	0	0	0	0	0
Muirton	L	3,125	3,100	25	25	0	0	0	0	0
Emislaw	L	6,261	6,255	6	6	0	0	0	0	0
Fraser Path Timmergreens (demolition)	L	353	323	10	30	0	0	0	0	0
Fraser Path Timmergreens (24 units)	L	4,781	0	0	0	1,328	3,187	266	0	0
Scottish Government Affordable Housing Grant (Fraser Path)		(1,930)	(199)	0	0	(500)	(1,231)	0	0	0
Newton Cres Timmergreens (demolition)	L	568	130	400	438	0	0	0	0	0
Newton Cres Timmergreens (32 units)	L	6,000	0	0	0	0	2,000	4,000	0	0
Scottish Government Affordable Housing Grant (Newton Cres)		(6,287)	(3,343)	(394)	(438)	0	(206)	(2,300)	0	0
Sub-Total		14,006	7,401	47	61	828	3,750	1,966	0	0
Cliffburn (14 Units)	L	2,474	2,469	5	5	0	0	0	0	0
Scottish Government Affordable Housing Grant		(827)	(827)	0	0	0	0	0	0	0
Sub-Total		1,647	1,642	5	5	0	0	0	0	0
Affordable Housing - Jubilee Park Letham (38 Units)	B	7,713	362	0	21	0	0	3,665	3,665	0
Scottish Government Affordable Housing Grant		(3,710)	(241)	0	0	0	0	(3,469)	0	0
Sub-Total		4,003	121	0	21	0	0	196	3,665	0
Affordable Housing St Thomas (36 units)	B	7,163	236	0	2	125	0	0	3,400	3,400
Scottish Government Affordable Housing Grant		(3,442)	(237)	0	0	0	0	0	(3,205)	0
Sub-Total		3,721	(1)	0	2	125	0	0	195	3,400
TOTAL- ARBROATH		23,377	9,163	52	89	953	3,750	2,162	3,860	3,400

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
BRECHIN										
Acquisition of Damacre Centre	L	151	151	0	0	0	0	0	0	0
Affordable Housing - Damacre (10 Units)	L	2,242	2,235	7	7	0	0	0	0	0
Scottish Government Affordable Housing Grant		(590)	(590)	0	0	0	0	0	0	0
Sub Total		1,803	1,796	7	7	0	0	0	0	0
Demolition of Inglis Court Edzell	L	205	205	0	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(101)	(101)	0	0	0	0	0	0	0
Affordable Housing Inglis Court Edzell (21 Units)	A	4,061	51	0	20	0	0	0	2,660	1,330
Scottish Government Affordable Housing Grant		(1,966)	0	0	0	0	0	0	(1,966)	0
Sub Total		2,199	155	0	20	0	0	0	694	1,330
TOTAL - BRECHIN		4,002	1,951	7	27	0	0	0	694	1,330
CARNOUSTIE										
Affordable Housing - Kinloch (12 Units)	B	2,316	16	0	0	0	0	0	2,300	0
Scottish Government Affordable Housing Grant		(1,008)	0	0	0	0	0	0	(1,008)	0
Sub Total		1,308	16	0	0	0	0	0	1,292	0
TOTAL - CARNOUSTIE		1,308	16	0	0	0	0	0	1,292	0
FORFAR										
Affordable Housing -Taylor Street (up to 43 Units)	B	8,927	755	0	2	0	0	0	2,877	5,293
Scottish Government Affordable Housing Grant		(3,896)	(736)	0	0	0	0	0	(2,877)	(283)
Shared Equity Receipts		(1,300)	0	0	0	0	0	0	0	(1,300)
Sub-Total		3,731	19	0	2	0	0	0	0	3,710
Affordable Housing - Glenview (10 units)	L	2,123	0	2,050	2,123	0	0	0	0	0
Scottish Government Affordable Housing Grant		(1,004)	0	(837)	(1,004)	0	0	0	0	0
Affordable Housing Reserve - Developer Contributions		(274)	0	(274)	(274)	0	0	0	0	0
Sub-Total		845	0	939	845	0	0	0	0	0
TOTAL - FORFAR		4,576	19	939	847	0	0	0	0	3,710

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
MONIFIETH AND SIDLAW										
Affordable Housing - Invertay House (20 Units)	A	4,059	689	10	18	838	1,676	838	0	0
Scottish Government Affordable Housing Grant		(1,654)	(211)	(10)	0	0	(1,143)	(300)	0	0
Sub-Total		2,405	478	0	18	838	533	538	0	0
TOTAL - MONIFIETH AND SIDLAW										
		2,405	478	0	18	838	533	538	0	0
MONTROSE										
Affordable Housing - Coronation Way (10 Units)	L	1,722	1,717	5	5	0	0	0	0	0
Scottish Government Affordable Housing Grant		(589)	(589)	0	0	0	0	0	0	0
Sub-Total		1,133	1,128	5	5	0	0	0	0	0
TOTAL - MONTROSE										
		1,133	1,128	5	5	0	0	0	0	0
OPEN MARKET ACQUISITION SCHEME (OMAS)/BUY BACK SCHEME										
Purchase of Houses to support Affordable Housing Programme	A	9,371	2,393	1,000	1,978	1,000	1,000	1,000	1,000	1,000
Survive and Thrive Grant		(120)	(120)	0	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(3,174)	(722)	(350)	(702)	(350)	(350)	(350)	(350)	(350)
Childrens Residential Homes	A	1,500	0	750	500	1,000	0	0	0	0
TOTAL - OPEN MARKET		7,577	1,551	1,400	1,776	1,650	650	650	650	650
TOTAL - NEW BUILD										
		44,378	14,306	2,403	2,762	3,441	4,933	3,350	6,496	9,090

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

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
MONIFIETH AND SIDLAW										
Invertay House Shared Equity (15 Units)	A	3,554	159	0	0	0	2,000	1,395	0	0
Scottish Government Affordable Housing Grant		(959)	(159)	0	0	0	(500)	(300)	0	0
Shared Equity Receipts		(2,200)	0	0	0	0	(1,000)	(1,200)	0	0
Sub-Total		395	0	0	0	0	500	(105)	0	0
TOTAL - MONIFIETH AND SIDLAW		395	0	0	0	0	500	(105)	0	0
MONTROSE										
Sunnyside - Shared Equity	L	1,277	1,277	7	0	0	0	0	0	0
Shared Equity Receipts		(782)	(782)	0	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(502)	(502)	0	0	0	0	0	0	0
TOTAL - MONTROSE		(7)	(7)	7	0	0	0	0	0	0
TOTAL - SHARED EQUITY		388	(7)	7	0	0	500	(105)	0	0

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

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
BRECHIN										
Conversion 1	L	154	4	150	150	0	0	0	0	0
Scottish Government Affordable Housing Grant		(54)	0	(54)	(54)	0	0	0	0	0
TOTAL BRECHIN		100	4	96	96	0	0	0	0	0
CARNOUSTIE										
Conversion 1	L	157	12	131	145	0	0	0	0	0
Scottish Government Affordable Housing Grant		(51)	0	(50)	(51)	0	0	0	0	0
TOTAL CARNOUSTIE		106	12	81	94	0	0	0	0	0
FORFAR										
Conversion 1	L	147	7	127	140	0	0	0	0	0
Scottish Government Affordable Housing Grant		(49)	0	(47)	(49)	0	0	0	0	0
Conversion 2	L	309	9	300	300	0	0	0	0	0
Scottish Government Affordable Housing Grant		(108)	0	(108)	(108)	0	0	0	0	0
Conversion 3	L	114	97	5	17	0	0	0	0	0
Scottish Government Affordable Housing Grant		(42)	(42)	0	0	0	0	0	0	0
TOTAL FORFAR		371	71	277	300	0	0	0	0	0
KIRRIEMUIR AND DEAN										
Conversion 1	L	64	62	2	2	0	0	0	0	0
Scottish Government Affordable Housing Grant		(25)	(25)	0	0	0	0	0	0	0
Conversion 2	B	176	1	175	25	150	0	0	0	0
Scottish Government Affordable Housing Grant		(62)	0	(62)	(9)	(53)	0	0	0	0
TOTAL KIRRIEMUIR AND DEAN		153	38	115	18	97	0	0	0	0
MONTROSE										
Conversion 1	B	150	0	150	10	140	0	0	0	0
Scottish Government Affordable Housing Grant		(52)	0	(52)	(3)	(49)	0	0	0	0
TOTAL MONTROSE		98	0	98	7	91	0	0	0	0
GENERAL										
Conversions General	B	2,500	0	0	0	500	500	500	500	500
Scottish Government Affordable Housing Grant		(875)	0	0	0	(175)	(175)	(175)	(175)	(175)
TOTAL GENERAL		1,625	0	0	0	325	325	325	325	325
TOTAL - CONVERSION		2,453	125	667	515	513	325	325	325	325

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

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
GENERAL										
Major Aids & Adaptation Programme	A	7,609	3,259	1,150	1,150	1,200	500	500	500	500
Arbroath - Project 1	L	127	124	3	3	0	0	0	0	0
Scottish Government Affordable Housing Grant - Arbroath		(48)	(48)	0	0	0	0	0	0	0
Forfar - Project 1	A	120	0	50	60	60	0	0	0	0
Kirriemuir - Project 2	L	153	3	150	150	0	0	0	0	0
TOTAL - GENERAL		7,961	3,338	1,353	1,363	1,260	500	500	500	500
TOTAL - AIDS AND ADAPTATIONS		7,961	3,338	1,353	1,363	1,260	500	500	500	500

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

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
ENVIRONMENTAL IMPROVEMENTS										
Environmental Improvements	L	1,140	30	125	60	250	200	200	200	200
Dishlandtown - Parking Improvements	B	15	0	0	0	15	0	0	0	0
TOTAL - ENVIRONMENTAL IMPROVEMENTS		1,155	30	125	60	265	200	200	200	200
GENERAL										
Resurfacing Footpaths - Works	A	6,973	5,473	250	250	250	250	250	250	250
Garage Improvement Programme - General	B	1,023	523	0	0	100	100	100	100	100
TOTAL - GENERAL		7,996	5,996	250	250	350	350	350	350	350
ST CHRISTOPHER'S TRAVELLER'S SITE IMPROVEMENTS	B	83	2	81	41	40	0	0	0	0
Scottish Government Specific Capital Grant		(83)	(2)	(81)	(41)	(40)	0	0	0	0
TOTAL - ST CHRISTOPHERS		0	0	0	0	0	0	0	0	0
TOTAL - IMPROVEMENTS		9,151	6,026	375	310	615	550	550	550	550

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

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - ENERGY SAVINGS / TOWARDS ZERO CARBON

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
GENERAL	A	207,334	0	0	0	0	0	0	0	207,334
FABRIC UPGRADES										
Energy Saving / Upgrading Buildings (ESSH)	A	32,888	15,388	3,000	2,500	3,000	4,000	4,000	4,000	0
Less Grants		(83)	(83)	0	0	0	0	0	0	0
Angus Wide Fabric Upgrade (Window Replacement Programme)	A	2,453	3	450	450	500	500	500	500	0
TOTAL FABRIC UPGRADES		35,258	15,308	3,450	2,950	3,500	4,500	4,500	4,500	0
HEATING DECARBONISATION										
Angus Wide Heating Decarbonisation (Battery and Solar)	A	7,406	0	1,500	906	500	2,000	2,000	2,000	0
Less Net Carbon Zero Grant		(453)	0	(750)	(453)	0	0	0	0	0
Gas Heating Installation Programme 2019 to 2020	L	28	18	10	10	0	0	0	0	0
Electric Heating Installations to Sheltered Housing Schemes	L	628	321	11	307	0	0	0	0	0
Less Net Carbon Zero Grant		(201)	0	0	(201)	0	0	0	0	0
TOTAL HEATING DECARBONISATION		7,408	339	771	569	500	2,000	2,000	2,000	0
TOTAL - ENERGY SAVINGS / REACHING ZERO CARBON		250,000	15,647	4,221	3,519	4,000	6,500	6,500	6,500	207,334

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

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
GENERAL										
Replacement Lift Rowan Court Montrose	L	67	7	60	60	0	0	0	0	0
Lift Replacement at Brander Ha Forfar	L	60	0	60	60	0	0	0	0	0
Warden Call, Door Access & Fire Alarms to Sheltered Housing	L	1,065	710	355	355	0	0	0	0	0
Provost Johnson Road Fire Panels	A	35	0	0	0	35	0	0	0	0
TOTAL - GENERAL		1,227	717	475	475	35	0	0	0	0
TOTAL - SHELTERED HOUSING		1,227	717	475	475	35	0	0	0	0

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

ANGUS COUNCIL
CAPITAL PLAN 2023-28
HOUSING CAPITAL EXPENDITURE
PROGRAMME - INTERNAL UPGRADES

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
BATHROOM REPLACEMENTS										
Bathroom Replacement Programme - Project 2022/2024	A	5,091	1	1,470	600	3,390	1,100	0	0	0
Bathroom Replacement Programme - Provisional Allowance	B	18,500	0	0	0	0	2,000	3,000	3,000	10,500
TOTAL - BATHROOM REPLACEMENTS		23,591	1	1,470	600	3,390	3,100	3,000	3,000	10,500
BATHROOM AND KITCHEN UPGRADES - REACTIVE WORKS	L	1,359	702	218	657	0	0	0	0	0
KITCHEN REPLACEMENTS										
Kitchen Contract Programme	B	1,650	0	0	0	350	350	350	350	250
TOTAL - KITCHEN REPLACEMENTS		1,650	0	0	0	350	350	350	350	250
TOTAL - INTERNAL UPGRADES		26,600	703	1,688	1,257	3,740	3,450	3,350	3,350	10,750

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

ANGUS COUNCIL
 CAPITAL PLAN 2023-28
 HOUSING CAPITAL EXPENDITURE
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/23 £000	Monitoring Budget 2023/24 £000	Outturn 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
GENERAL										
MVHR Replacement Wirren Gardens & Noran Ave	L	150	0	150	150	0	0	0	0	0
LED Upgrades in Sheltered Housing	L	290	0	0	110	180	0	0	0	0
Smoke Alarm Upgrades across Angus 2023/2024	L	963	0	324	963	0	0	0	0	0
TOTAL - GENERAL		1,403	0	474	1,223	180	0	0	0	0
TOTAL - MISCELLANEOUS		1,403	0	474	1,223	180	0	0	0	0

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