

## ANGUS COUNCIL

Finance & Information Technology Committee - 20<sup>th</sup> October, 1998**ITEM No. 4**

## HOUSING CAPITAL PROGRAMME - HRA BLOCK - 1998/99

## REPORT BY THE DIRECTOR OF FINANCE

**ABSTRACT**

This report sets out the latest position on the HRA Housing Capital Programme. It details the latest estimate for the year and also the spend figures to the end of September, 1998.

**1. RECOMMENDATION**

- 1.1 It is recommended that the Committee notes the figures presented and agrees that the total programme remains at £6.470m.

**2. INTRODUCTION**

- 2.1 The Housing Capital spend is controlled against the Capital Budget, which has been agreed at a total of £6.470m. Progress reports are made to both the Housing and Finance and Information Technology Committees on a regular basis.

**3. THE 1998/99 PROGRAMME**

- 3.1 As can be seen from Appendix A, the spend achieved to the end of September, 1998 was £2.880m. This excludes internal fees for the period from 1<sup>st</sup> July to 30<sup>th</sup> September, 1998.
- 3.2 This level of spend is consistent with the work programmes devised and being worked to by Property Services to achieve the Capital Programme for the year.
- 3.3 The Block Consent is £1.536m with anticipated capital receipts of £1.014m which together with C.F.C.R. funding totals £6.470m. The total identified projects to date are £6.525m giving an over-estimate of £.055m.

**4. CONCLUSION**

- 4.1 Expenditure is generally on track to achieve the Programme and performance will continue to be carefully monitored.

**5. CONSULTATION**

- 5.1 The Chief Executive and the Directors of Law and Administration, Housing and Property Services have been consulted on the contents of this report.

D. S. SAWERS  
Director of Finance

NOTE: No background papers, as defined by Sections 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information), were relied on to any material extent in preparing this report.

JC/NS 9<sup>TH</sup> October, 1998



ANGUS COUNCIL

APPENDIX A

REPORT BY DIRECTOR OF FINANCE AND DIRECTOR OF PROPERTY SERVICES  
IN CONSULTATION WITH THE DIRECTOR OF HOUSING

on  
HOUSING CAPITAL PROGRAMME - H.R.A. BLOCK AS AT 30th SEPTEMBER, 1998

PROGRAMME AREA	Updated Estimate of Projects £,000s	Actual Expend. at end of prev.yr. £,000s	Actual Expend. during Year £,000s	Estimate for Remain. of Year £,000s	CURRENT YEAR 1998/99			FUTURE YEARS UPDATED EST.	
					Updated Estimate £,000s	Original Approved Estimate £,000s	Variance £,000s	Year 1999/2000 £,000s	Later Years £,000s
NEW BUILD	9,965	5,728	351	351	702	681	21	845	2,690
REGENERATION	2,134	1,294	547	216	763	753	10	57	20
CONVERSION	720	629	0	39	39	4	35	49	3
MODERNISATION	21,863	11,683	959	1,762	2,721	2,953	-232	3,743	3,716
HEATING	6,183	2,675	392	479	871	687	184	832	1,805
WINDOW REPLACEMENT	13,147	3,458	458	412	870	1,016	-146	1,150	7,669
ENERGY SAVING	1,973	777	77	342	419	256	163	102	675
MISCELLANEOUS	795	445	95	45	140	120	20	210	0
<b>TOTALS</b>	<b>56,780</b>	<b>26,689</b>	<b>2,880</b>	<b>3,645</b>	<b>6,525</b>	<b>6,470</b>	<b>55</b>	<b>6,988</b>	<b>16,578</b>
FUNDED FROM CAPITAL					2,550				
FUNDED FROM C.F.C.R.					3,920				
(UNDER)/OVER CONSENT					55				
ESTIMATED CONSENT					6,525				
					1,536	1,536	Block Consent		
					1,014	1,014	Cap. Rec.		
					3,920	3,920	C.F.C.R.		
					6,470	6,470			0

\* COMMITMENT LEVELS: I=LEGALLY COMMITTED 486 :A=COMMITTED BUT ADJUSTABLE 35 :B=NO COMMITMENT 6467 = 6988.

I.  
REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
NEW BUILD

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

PROJECT	Updated Est. of Total Cost	Actual Expend. at end of prev. year	CURRENT YEAR 1998/99						FUTURE YEARS	
			Actual Expend. during year	Estim. Remain.	Updated Estimate for Year	Orig. Est. for Year	Variance (+)or(-)	Explanation for Variances and Other Notes	Updated Estimate Next Year	Later Years
<b>ARBROATH</b>	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Ponderlaw Lane Sheltered	(12)	752	0	1	1	1	0	0	0	0
Cliffburn Sheltered	(40)	1,332	336	284	620	593	27	INCL. FURNITURE	L	45
<b>TOTAL - ARBROATH</b>	<b>2,750</b>	<b>2,084</b>	<b>336</b>	<b>285</b>	<b>621</b>	<b>594</b>	<b>27</b>			<b>45</b>
<b>BRECHIN</b>										
Airlie Street Shelt.	(8)	378	5	18	23	23	0			0
<b>TOTAL - BRECHIN</b>	<b>401</b>	<b>378</b>	<b>5</b>	<b>18</b>	<b>23</b>	<b>23</b>	<b>0</b>			<b>0</b>
<b>CARNOUSTIE</b>										
Sheltered Housing Scheme	(25)	0	0	40	40	0	40	IDENTIFIED FROM BLOCK	B	800
<b>TOTAL - CARNOUSTIE</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>40</b>			<b>800</b>
<b>FORFAR</b>										
Lilybank Phase 3	(20)	895	0	7	7	7	0			0
East High St. Sheltered	(27)	1,299	10	1	11	6	5	PAID OFF		0
<b>TOTAL - FORFAR</b>	<b>2,212</b>	<b>2,194</b>	<b>10</b>	<b>8</b>	<b>18</b>	<b>13</b>	<b>5</b>			<b>0</b>
<b>KIRRIEMUIR</b>										
Glebe Site	(27)	1,072	0	0	0	1	-1	PAID OFF 98/99		0
<b>TOTAL - KIRRIEMUIR</b>	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>			<b>0</b>
<b>GENERAL</b>										
Sheltered Scheme/Community Care Scheme		0	0	0	0	50	-50			0
<b>TOTAL - GENERAL</b>	<b>2,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>-50</b>			<b>0</b>
<b>TOTALS - NEW BUILD</b>	<b>9,965</b>	<b>5,728</b>	<b>351</b>	<b>351</b>	<b>702</b>	<b>681</b>	<b>21</b>			<b>845</b>
										<b>2,330</b>
										<b>2,330</b>
										<b>2,690</b>

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
REGENERATION & CONVERSIONS

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

PROJECT	Updated Est. of Total Cost £,000	Actual Expend. at end of prev. year £,000	CURRENT YEAR 1998/99						FUTURE YEARS		
			Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000	Orig. Est. for Year £,000	Variance (+) or (-) £,000	Explanation for Variances and Other Notes	Updated Estimate		
									Next Year £,000	Later Years £,000	
<b>REGENERATION</b>											
<b>ARBROATH</b>											
Strathmore/Airlie Regeneration Unspec. (16)	60	58	2	0	2	0	2	0		0	0
1/18 Strathmore Avenue (Ph.2)	550	428	99	6	105	105	0	0		17	0
- Home Loss/Disturbts.	116	104	11	0	12	9	3	0		0	0
Grant Road/Strathmore Ph 1 (24)	545	530	2	13	15	15	0	0		0	0
13/45 Strathmore Avenue (Ph.3) (18)	721	40	426	195	621	621	0	0		40	20
Strathairie Demolitions Ph. 3/4	142	135	6	1	7	3	4	PAID OFF		0	0
<b>TOTAL - ARBROATH</b>	<b>2,134</b>	<b>1,294</b>	<b>547</b>	<b>216</b>	<b>763</b>	<b>753</b>	<b>10</b>			<b>57</b>	<b>20</b>
<b>TOTAL - REGENERATION</b>	<b>2,134</b>	<b>1,294</b>	<b>547</b>	<b>216</b>	<b>763</b>	<b>753</b>	<b>10</b>			<b>57</b>	<b>20</b>
<b>CONVERSION</b>											
3-9 Montrose Street, Brechin (1)	71	0	0	20	20	0	20	NEW PROJECT		48	3
61/3 Lyinghills, Forfar (1)	13	12	0	1	1	1	0			0	0
37/39 Lyinghills, Forfar (1)	14	0	0	13	13	0	13	NEW PROJECT		1	0
29/33 Hillhead Terrace, Kirriemuir (1)	1	0	0	1	1	0	1	TRANSFERRED TO HTG. CONT.		0	0
55 Baillie Wilson Way, Montrose	5	4	0	1	1	1	0			0	0
Carseview Tce. Lunanhead (16)	612	609	0	3	3	2	1			0	0
5/9 Craig Road, Ferryden (1)	4	4	0	0	0	0	0			0	0
<b>TOTAL - CONVERSION</b>	<b>720</b>	<b>629</b>	<b>0</b>	<b>39</b>	<b>39</b>	<b>4</b>	<b>35</b>			<b>49</b>	<b>3</b>

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
MODERNISATION

3.

PROJECT	Updated Est. of Total Cost	Actual Expend. at end of prev. year	CURRENT YEAR 1998/99						FUTURE YEARS		
			Actual Expend. during year	Estim. Remain.	Updated Estimate for Year	Orig. Est. for Year	Variance (+) or (-)	Explanation for Variances and Other Notes	Updated Estimate Next Year	Later Years	
											£,000
<b>ARRBROATH</b>											
Cliffburn Area Ph.4 (28)	646	645	1	1	1	1	0	0	0	0	0
Cliffburn Area Ph.5 (26)	505	489	12	4	16	8	8	0	0	0	0
Cliffburn Area Ph.6 (25)	471	458	0	13	13	13	0	0	0	0	0
Cliffburn Area Ph.7 (24)	439	43	249	131	379	379	0	0	17	0	0
Cliffburn Ph.8 (30)	571	0	0	90	90	30	60	PROGRAMME ADVANCED	461	20	20
Fraser Path Ph.3 (24)	219	207	0	12	12	12	0	0	0	0	0
<b>TOTAL - ARRBROATH</b>	<b>2,851</b>	<b>1,842</b>	<b>260</b>	<b>251</b>	<b>511</b>	<b>443</b>	<b>68</b>		<b>478</b>	<b>20</b>	<b>20</b>
<b>BRECHIN</b>											
Queen's Park (24)	199	198	0	1	1	1	0	0	0	0	0
Dovevells Drive Ph.1 (43)	609	608	0	1	1	1	0	0	0	0	0
Provost Square (17)	190	182	0	8	8	8	0	0	0	0	0
Guthrie Pk/Dundas Pk. (20)	389	14	147	217	364	364	0	0	11	0	0
Hillview Phase 3 (32)	756	753	2	0	3	0	3	PAID OFF	0	0	0
Mountskip/Drumachlie (18)	456	2	0	54	54	54	0	0	385	15	15
Drumachlie Park Ph.4 (18)	384	383	0	1	1	1	0	0	0	0	0
<b>TOTAL - BRECHIN</b>	<b>2,983</b>	<b>2,140</b>	<b>150</b>	<b>282</b>	<b>432</b>	<b>429</b>	<b>3</b>		<b>396</b>	<b>15</b>	<b>15</b>
<b>CARNOUSTIE</b>											
Holyrood St. Area Ph.3 (18)	211	211	0	0	0	1	-1	0	0	0	0
Barry Road (17)	244	243	0	1	1	1	0	0	0	0	0
Barry Rd./McLaggan Rd. (25)	348	345	0	3	3	3	0	0	0	0	0
Brown St./Burnside St. etc. (18)	317	22	83	155	237	237	0	0	49	9	9
Brown St./Smicton Street (7)	250	0	0	20	20	20	0	0	220	10	10
Thompson Avenue (21)	296	280	0	16	16	12	4	0	0	0	0
<b>TOTAL - CARNOUSTIE</b>	<b>1,666</b>	<b>1,100</b>	<b>83</b>	<b>195</b>	<b>278</b>	<b>274</b>	<b>4</b>		<b>269</b>	<b>19</b>	<b>19</b>

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
MODERNISATION (contd.)

4.

PROJECT	Updated Est. of Total Cost	Actual Expend. at end of prev. year	CURRENT YEAR 1998/99						FUTURE YEARS		
			Actual Expend. during year	Estim. Remain.	Updated Estimate for Year	Orig. Est. for Year	Variance (+)or(-)	Explanation for Variances and Other Notes	Updated Estimate Next Year	Later Years	
											£,000
<b>FORFAR</b>											
Goosecroft Ph.1 (25)	385	382	0	3	3	3	3	0		0	0
Goosecroft Ph.4 (12)	293	278	12	3	15	6	9	0		0	0
Sheriff Park Ph.1 (34)	412	409	0	3	3	3	0			0	0
Gallowshade Ph.1 (24)	305	176	102	17	119	142	122	-23	FINAL ACCOUNT EST.	10	0
Gallowshade Ph.2 (8)	200	2	0	15	15	122	21	-107	RESCHEDULED	176	7
Gallowshade Ph.3 (30)	571	0	0	21	21	21	8	0		430	120
Grampian Park Ph.6 (16)	318	310	3	5	8	8	2	0		0	0
Goosecroft Ph. 2 (23)	382	380	0	2	2	2	2	0		0	0
Laurelbank House (3)	104	1	3	96	99	71	28	28	TENDER AMOUNT	4	0
<b>TOTAL - FORFAR</b>	<b>2,970</b>	<b>1,940</b>	<b>120</b>	<b>163</b>	<b>283</b>	<b>378</b>	<b>-95</b>			<b>620</b>	<b>127</b>
<b>KIRRIEMUIR</b>											
Clova Road Ph.2 (49)	583	573	0	10	10	10	10	0		0	0
Isla Rd./Prosen Rd. Ph.2 (25)	380	265	101	2	103	123	11	-20	FINAL ACCOUNT EST.	12	0
South St./Glengate/Wellgate (21)	152	3	10	133	143	132	11	11	TENDER AMOUNT	6	0
Glamis Road/Tillyless/Morrison St. (14)	266	0	0	10	10	10	0			243	13
Bellies Brae (2)	56	1	39	14	52	41	11	11	TENDER AMOUNT	3	0
<b>TOTAL - KIRRIEMUIR</b>	<b>1,437</b>	<b>842</b>	<b>150</b>	<b>168</b>	<b>318</b>	<b>316</b>	<b>2</b>			<b>264</b>	<b>13</b>
<b>MONIFIETH</b>											
Pannure St./Ashludie Street (19)	300	0	0	17	17	50	-33	-33	RESCHEDULED	273	10
<b>TOTAL - MONIFIETH</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>17</b>	<b>50</b>	<b>-33</b>			<b>273</b>	<b>10</b>

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
MODERNISATION (contd.)

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

PROJECT	Updated Est. of Total Cost £,000	Actual Expend. at end of prev. year £,000	CURRENT YEAR 1998/99						FUTURE YEARS			
			Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000	Orig. Est. for Year £,000	Variance (+) or (-) £,000	Explanation for Variances and Other Notes	Updated Estimate			
									Next Year £,000	Later Years £,000		
<b>MONTROSE</b>												
Strathmore Place (26)	600	590	0	10	10	10	0	0				0
York Terrace Ph. 1 (17)	472	466	0	6	6	6	0	0				0
Provost Johnston Rd. (10)	320	0	0	20	20	20	0	0			B	284
Glenprosen/Glenesk Ph.2 (40)	567	556	0	11	11	10	1	1			L	0
Gilens Ph. 4 (Glenesk Ave) (16)	497	12	3	337	340	383	-43	-43	TENDER AMOUNT		L	130
3 Caledonia House (1)	30	29	0	1	1	1	0	0			B	0
Glenlethnot Place (420)	420	0	0	0	0	0	0	0			B	25
Glenclova Place (340)	340	0	0	0	0	0	0	0			B	0
<b>TOTAL - MONTROSE</b>	<b>3,246</b>	<b>1,653</b>	<b>3</b>	<b>385</b>	<b>388</b>	<b>430</b>	<b>-42</b>	<b>-42</b>				<b>439</b>
<b>LANDWARD</b>												
Friockheim/Guthrie (29)	350	348	0	2	2	2	0	0				0
Newtyle Ph.3 (11)	171	170	0	1	1	1	0	0				0
Guthrie St. Friockheim (15)	307	306	0	1	1	0	1	1				0
Guthrie St., Firheim Ph.2 (26)	539	538	0	1	1	2	-1	-1				0
Maryton (6)	50	49	0	1	1	2	-1	-1				0
Hillside (7)	139	135	3	1	4	4	0	0				0
Letham (25)	337	98	142	85	227	222	5	5			L	12
Glamis (Strathmore Rd/Charleston Rd.) (14)	150	0	0	72	72	142	-70	-70	RESCHEDULED		B	70
Ferryden (11)	0	0	0	0	0	15	0	0	-15	HEATING ONLY	B	0
Forfar	236	0	0	0	0	0	0	0			B	15
Newtyle	236	0	0	0	0	0	0	0				0
Edzell	440	0	0	0	0	0	0	0				0
Mill Place, Craigo (16)	305	302	2	1	3	3	0	0				0
Drumelune (4)	63	62	0	1	1	1	0	0			L	2
Bonnyton Road	52	40	9	0	10	12	-2	-2				0
4/5 Blairfield Terrace, Birkhill	58	55	1	2	3	4	-1	-1			B	95
Whitehills	100	0	0	0	0	0	0	0			B	95
Lunanhead	100	0	0	0	0	0	0	0			B	95
Kingsmuir	104	0	0	0	0	0	0	0			B	5



Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
MODERNISATION (contd.)

6.

PROJECT	Updated Est. of Total Cost £,000	Actual Expend. at end of prev. year £,000	CURRENT YEAR 1998/99						FUTURE YEARS			
			Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000	Orig. Est. for Year £,000	Variance (+)or(-) £,000	Explanation for Variances and Other Notes	Updated Estimate			
									Next Year £,000	Later Years £,000		
<b>LANDWARD (contd.)</b>												
Dronley Terrace, Muirhead	223	63	36	117	153	173	-20	L	7	0		
Dalziel Place, Inveraldie	230	0	0	15	15	50	-35	B	203	12		
<b>TOTAL - LANDWARD</b>	<b>4,190</b>	<b>2,167</b>	<b>193</b>	<b>300</b>	<b>493</b>	<b>633</b>	<b>-140</b>		<b>504</b>	<b>1,026</b>		
<b>GENERAL</b>												
Modernisations	2,220	0	0	0	0	0	0		500	1,720		
<b>TOTAL - GENERAL</b>	<b>2,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>500</b>	<b>1,720</b>		
<b>TOTAL - MODERNISATION</b>	<b>21,863</b>	<b>11,683</b>	<b>959</b>	<b>1,762</b>	<b>2,721</b>	<b>2,953</b>	<b>-232</b>		<b>3,743</b>	<b>3,716</b>		

Notes: All amounts expressed in £,000s  
 All updated figures at current cost level  
 No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
 AS AT 30TH SEPTEMBER, 1998  
 HEATING INSTALLATION & REPLACEMENT

PROJECT	Updated Est. of Total Cost	Actual Expend. at end of prev. year	CURRENT YEAR 1998/99						FUTURE YEARS			
			Actual Expend. during year	Estim. Remain.	Updated Estimate for Year	Orig. Est. for Year	Variance (+)or(-)	Explanation for Variances and Other Notes	Updated Estimate	Years		
											£,000	£,000
<b>ARBROATH</b>	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Keptie/St. Vigeans Ext. (30)	53	50	0	3	3	3	0	0	0	0	0	0
E. Mary St/Union/Keptie Htg. (54)	144	142	1	0	2	1	1	0	0	0	0	0
Cairnie/E. Kirkton etc. Htg. (38)	107	102	2	2	5	5	0	0	0	0	0	0
Glenogil/Glenelova etc. Htg. (22)	59	57	0	2	2	1	1	0	0	0	0	0
Ness Drive/ Lethnot Rd., Largo St. etc. (10)	40	0	0	38	38	0	38	0	38	IDENTIFIED FROM BLOCK	B	2
<b>TOTAL - ARBROATH</b>	<b>403</b>	<b>352</b>	<b>4</b>	<b>46</b>	<b>49</b>	<b>10</b>	<b>39</b>	<b>0</b>	<b>39</b>			<b>2</b>
<b>BRECHIN</b>												
Drumachlie Park etc. (34)	113	93	16	0	17	4	13	0	13		L	3
Market Street (30)	101	0	0	97	97	0	97	0	97	IDENTIFIED FROM BLOCK	B	4
<b>TOTAL - BRECHIN</b>	<b>214</b>	<b>93</b>	<b>16</b>	<b>97</b>	<b>114</b>	<b>4</b>	<b>110</b>	<b>0</b>	<b>110</b>			<b>7</b>
<b>CARNOUSTIE</b>												
Various Heating (34)	111	110	0	1	1	1	0	0	0			0
James St./Gibson St. etc. (18)	47	44	0	3	3	3	0	0	0			0
<b>TOTAL - CARNOUSTIE</b>	<b>158</b>	<b>154</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
HEATING (contd.)

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

PROJECT	Updated Est. of Total Cost	Actual Expend. at end of prev. year	CURRENT YEAR 1998/99						FUTURE YEARS	
			Actual Expend. during year	Estim. Remain.	Updated Estimate for Year	Orig. Est. for Year	Variance (+) or (-)	Explanation for Variances and Other Notes	Updated Estimate	
									£,000	£,000
<b>FORFAR</b>	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Glenogil Tce. Gas "C"	140 (30)	138	0	2	2	2	2	0	0	0
Nursery/Victoria Htg(Gas)	38 (16)	37	0	1	1	1	1	0	0	0
Strathmore Av."A" Gas	110 (31)	109	0	1	1	1	1	0	0	0
Glenmoy Tce. "D" Gas	119 (28)	116	0	3	3	3	3	0	0	0
Wellbraehed etc. (Electric)	64 (37)	62	1	1	2	2	2	0	0	0
Strang St./Lochview Tce. etc. (Gas)	112 (36)	109	3	0	3	3	3	0	0	0
Lynninghills/Laurelbank Ph.2	69 (35)	66	1	2	3	3	3	0	0	0
Lordburn/Bell Place	94 (33)	91	2	1	3	3	3	0	0	0
<b>TOTAL - FORFAR</b>	<b>746</b>	<b>729</b>	<b>7</b>	<b>10</b>	<b>17</b>	<b>18</b>	<b>18</b>	<b>-1</b>	<b>0</b>	<b>0</b>
<b>KIRRIEMUIR</b>										
Knowehead etc.	150 (53)	88	56	2	58	52	52	6	L	4
Hillrise/Hillhead etc.	114 (37)	74	18	18	36	18	18	18	L	4
Victoria Street etc.	86 (30)	78	4	2	5	5	5	0	L	3
<b>TOTAL - KIRRIEMUIR</b>	<b>350</b>	<b>240</b>	<b>78</b>	<b>22</b>	<b>99</b>	<b>75</b>	<b>75</b>	<b>24</b>	<b>11</b>	<b>0</b>
<b>MONIFIETH</b>										
Milton Street	89 (34)	87	0	2	2	3	3	-1	0	0
Broomhill etc.	171 (45)	6	95	65	160	160	160	0	L	5
Well Street	187 (43)	42	130	9	139	136	136	3	L	6
Tyndall Cres. & Place/S.Balmossie	152 (34)	0	2	145	147	0	0	147	L	5
<b>TOTAL - MONIFIETH</b>	<b>599</b>	<b>135</b>	<b>227</b>	<b>221</b>	<b>448</b>	<b>299</b>	<b>299</b>	<b>149</b>	<b>16</b>	<b>0</b>

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
HEATING (contd.)

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

PROJECT	Updated Est. of Total Cost £,000	Actual Expend. at end of prev. year £,000	CURRENT YEAR 1998/99						FUTURE YEARS				
			Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000	Orig. Est. for Year £,000	Variance (+)or(-) £,000	Explanation for Variances and Other Notes	Updated Estimate Next Year £,000	Later Years £,000			
											Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000
<b>MONTROSE</b>													
Orange Lane etc-Gas Heat. (12)	40	38	0	2	2	2	0	0	0	0	0	0	0
Montrose North (Gas) (25)	75	73	0	2	2	2	0	0	0	0	0	0	0
Montrose South (Gas) (32)	109	108	0	1	1	1	0	0	0	0	0	0	0
Glenlethno/Glenelva (39)	191	139	47	0	47	39	8	0	0	0	5	0	0
Gilens Area (33)	90	87	0	3	3	3	0	0	0	0	0	0	0
<b>TOTAL - MONTROSE</b>	<b>505</b>	<b>445</b>	<b>47</b>	<b>8</b>	<b>55</b>	<b>47</b>	<b>8</b>				<b>5</b>	<b>0</b>	
<b>LANDWARD</b>													
Birkhill/Aucherhouse Heating (19)	89	83	0	3	4	4	0	0	0	0	2	0	0
Wellbank/Duntrune	118	115	0	3	3	3	0	0	0	0	0	0	0
Inveraldie - Tealing	62	61	0	0	0	0	-1	0	0	0	1	0	0
Duntrune/Monifieth	41	39	1	1	2	2	0	0	0	0	0	0	0
Padanaram/Lhead/Newtyle (35)	96	92	3	1	4	2	2	0	0	0	0	0	0
Inveraldie (18)	87	82	2	1	3	5	-2	0	0	0	2	0	0
Frickheim/Fdzell (20)	66	57	6	1	7	3	4	0	0	0	2	0	0
Dalgaty Cr. etc. Muirhead (8)	30	0	0	29	29	0	0	0	0	0	1	0	0
Duriehill Pl./Lindsay Pl., Edzell/Ferryd (8)	33	0	0	31	31	0	0	0	0	0	2	0	0
<b>TOTAL - LANDWARD</b>	<b>622</b>	<b>529</b>	<b>12</b>	<b>71</b>	<b>83</b>	<b>20</b>	<b>63</b>				<b>10</b>	<b>0</b>	
<b>GENERAL</b>													
Heating Replacements	543	0	0	0	0	0	0	0	0	0	300	243	0
Heating Installations	2,043	0	0	0	0	210	-210	0	0	0	481	1,562	0
<b>TOTAL - GENERAL</b>	<b>2,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>-210</b>				<b>781</b>	<b>1,805</b>	
<b>TOTAL - HEATING</b>	<b>6,183</b>	<b>2,675</b>	<b>392</b>	<b>479</b>	<b>871</b>	<b>687</b>	<b>184</b>				<b>832</b>	<b>1,805</b>	

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
WINDOW REPLACEMENT

PROJECT	Updated Est. of Total Cost	Actual Expend. at end of prev. year	CURRENT YEAR 1998/99						FUTURE YEARS			
			Actual Expend. during year	Estim. Remain.	Updated Estimate for Year	Orig. Est. for Year	Variance (+)or(-)	Explanation for Variances and Other Notes	Updated Estimate	Later Years		
											£,000	£,000
<b>ARBROATH</b>												
Stoneycroft Lane etc. WR (26)	82	81	0	1	1	1	0	0	0		0	0
Elm Brae WR (Contr.8) (24)	43	41	1	1	2	2	0	0	0		0	0
Newbigging Drive (20)	68	68	0	0	0	1	-1	PAID OFF	0		0	0
Smithycroft etc. (39)	119	118	0	1	1	1	0	0	0		0	0
Fraser Path (12)	98	96	0	2	2	2	0	0	0		0	0
Ness Dr./Largo St.Ph.3 (63)	139	138	0	1	1	1	0	0	0		0	0
Millgate Loan/Stoneycroft (46)	121	116	3	2	5	4	1	1	0		0	0
Bloomfield Rd./Fraser Path (43)	74	72	2	0	2	2	0	0	0		0	0
Stoneycroft Lane etc. WR (35)	74	71	2	1	3	2	1	1	0		0	0
Newton/Bloomfield WR (55)	120	51	62	4	66	47	19	FINAL ACCOUNT EST.	0		3	0
Warddykes Ph.1. (61)	101	86	6	4	10	10	0	0	0		5	0
Warddykes Ph.2. (46)	108	58	37	8	45	45	0	0	0		5	0
Door Replacement Arbroath/Carnoustie (124)	78	28	46	0	47	47	0	0	0		3	0
Bloomfield Rd./Lochend Rd., Carnoustie (26)	67	0	0	64	64	0	64	IDENTIFIED FROM BLOCK	0		3	0
Bloomfield Road Ph. 2 (17)	45	0	0	42	42	0	42	IDENTIFIED FROM BLOCK	0		3	0
<b>TOTAL - ARBROATH</b>	<b>1,337</b>	<b>1,024</b>	<b>159</b>	<b>133</b>	<b>291</b>	<b>165</b>	<b>126</b>		<b>22</b>		<b>22</b>	<b>0</b>
<b>BRECHIN</b>												
Poet's Place WR (18)	43	32	9	1	9	9	0	0	0		2	0
Strachan's Park WR (11)	39	32	0	5	5	7	-2		-2		2	0
Mountskip etc. (53)	133	121	7	4	11	9	2	2	0		1	0
Westwood/Back Braes WR (46)	132	74	53	0	54	52	2	2	0		4	0
17/100 Hillview Window Repairs	22	14	7	0	7	7	0	0	0		1	0
<b>TOTAL - BRECHIN</b>	<b>369</b>	<b>273</b>	<b>75</b>	<b>10</b>	<b>86</b>	<b>84</b>	<b>2</b>		<b>10</b>		<b>10</b>	<b>0</b>

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
WINDOW REPLACEMENT (contd.)

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

PROJECT	Updated Est. of Total Cost £,000	Actual Expend. at end of prev. year £,000	CURRENT YEAR 1998/99						FUTURE YEARS		
			Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000	Orig. Est. for Year £,000	Variance (+) or (-) £,000	Explanation for Variances and Other Notes	Updated Estimate		
									Next Year £,000	Later Years £,000	
<b>CARNOUSTIE</b>											
Pannure Place W. Repl. (31)	89	88	0	1	1	1	1	0	0	0	0
Primrose Street W. Repl. (47)	139	138	0	1	1	1	1	0	0	0	0
Window Replacements - Various (40)	80	79	0	1	1	1	1	0	0	0	0
Window Replacements - Various (39)	71	70	0	1	1	1	1	0	0	0	0
Various Sites (inc. doors) (31)	57	56	0	1	1	1	1	0	0	0	0
West Smieton St. etc. WR (48)	131	103	25	0	25	20	5	5	FINAL ACCOUNT EST.	3	0
<b>TOTAL - CARNOUSTIE</b>	<b>567</b>	<b>534</b>	<b>25</b>	<b>5</b>	<b>30</b>	<b>25</b>	<b>5</b>	<b>5</b>		<b>3</b>	<b>0</b>
<b>FORFAR</b>											
The Ha'cn W.R. (15)	27	25	0	2	2	2	2	0	0	0	0
East High St./Nursery St./South St. WR (27)	78	76	0	2	2	3	-1	0	0	0	0
Fruithill etc. WR (32)	44	41	0	3	3	3	0	0	0	0	0
Glenogil Tee. etc. (Doors) (21)	32	17	13	0	13	44	-31	-31	FINAL ACCOUNT	2	0
Strang Street etc. (36)	94	91	2	1	3	2	1	1	PAID OFF (FEES O/S)	0	0
Viewmount	38	0	0	36	36	0	36	36	IDENTIFIED FROM BLOCK	2	0
<b>TOTAL - FORFAR</b>	<b>313</b>	<b>250</b>	<b>15</b>	<b>44</b>	<b>59</b>	<b>54</b>	<b>5</b>	<b>5</b>		<b>4</b>	<b>0</b>
<b>KIRRIEMUIR</b>											
Isla Rd./Lindsay Street etc. (25)	56	54	1	1	2	2	0	0	0	0	0
Thrum's/Sidlaw Range (29)	47	45	0	2	2	1	1	1	0	0	0
Middlefield Ave./Airlie Place (25)	58	33	18	4	22	22	0	0	0	3	0
Hillhead Terrace/Hillbank (37)	77	42	30	2	32	32	0	0	0	3	0
Marywell Gardens etc. (21)	63	0	0	61	61	0	61	61	IDENTIFIED FROM BLOCK	2	0
<b>TOTAL - KIRRIEMUIR</b>	<b>301</b>	<b>174</b>	<b>49</b>	<b>69</b>	<b>119</b>	<b>57</b>	<b>62</b>	<b>62</b>		<b>8</b>	<b>0</b>

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
WINDOW REPLACEMENT (contd.)

12.

PROJECT	Updated Est. of Total Cost	Actual Expend. at end of prev. year	CURRENT YEAR 1998/99							FUTURE YEARS	
			Actual Expend. during year	Estim. Remain.	Updated Estimate for Year	Orig. Est. for Year	Variance (+)or(-)	Explanation for Variances and Other Notes	Updated Estimate		
									Next Year	Later Years	
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
<b>MONIFIETH</b>											
Ashludie Tce./Pannure St.	(19)	48	0	2	2	0	0	0	0	0	0
Grange Road etc.	(24)	42	28	5	33	0	33	0	0	3	0
High St/Brook St. WR	(40)	102	2	2	5	1	4	1	0	0	0
<b>TOTAL - MONIFIETH</b>		<b>192</b>	<b>30</b>	<b>9</b>	<b>40</b>	<b>1</b>	<b>39</b>	<b>1</b>		<b>3</b>	<b>0</b>
<b>MONTROSE</b>											
Trail Terrace/Beacon Road WR	(55)	110	0	3	3	0	3	0	0	0	0
Inch Terrace etc. WR Contr. 1	(49)	113	0	4	4	0	4	0	0	0	0
Wharf Street WR	(8)	33	0	4	4	0	4	0	0	0	0
Wharf/Orange Lane Ph.2	(52)	119	1	1	2	1	1	1	0	0	0
Southesk Street	(41)	113	0	3	3	0	3	0	0	0	0
Union Row etc. WR (Contr.2A)	(52)	167	53	5	58	24	24	34	ADDITIONAL HOUSES	4	0
Annat Road etc. Door Repl.	(37)	45	0	3	3	0	3	0	0	0	0
Hillview Cr, etc. WR	(35)	100	0	8	9	13	13	-4		3	0
Balmain Court etc.	(25)	66	0	64	64	0	0	64	IDENT. (INCL. 4 HOUSES, BRECHIN	2	0
<b>TOTAL - MONTROSE</b>		<b>715</b>	<b>54</b>	<b>95</b>	<b>149</b>	<b>55</b>	<b>94</b>	<b>94</b>		<b>9</b>	<b>0</b>
<b>LANDWARD</b>											
Dubton Ter. H'side W.R.	(18)	42	0	1	1	0	1	0	0	0	0
W.R. Craichie	(6)	12	0	0	0	1	1	-1		0	0
St. Niman's Road Padanaram WR	(28)	90	29	1	30	32	32	-2		4	0
Duncan Road etc. WR Letham	(12)	35	0	1	1	2	2	-1		0	0
Inveraldie WR (incl Airrie/Ivy Tc., Forf	(30)	90	7	10	17	17	17	0		3	0
Lunanhead	(40)	99	14	33	47	47	47	0		4	0
<b>TOTAL - LANDWARD</b>		<b>296</b>	<b>50</b>	<b>46</b>	<b>96</b>	<b>100</b>	<b>96</b>	<b>-4</b>		<b>11</b>	<b>0</b>
<b>GENERAL</b>											
Window Replacements		0	0	0	0	0	437	-437	(£120K TRANSFER TO HTG.	1,080	7,669
<b>TOTAL - GENERAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>437</b>	<b>-437</b>	(£213K ALLOCATED	<b>1,080</b>	<b>7,669</b>
<b>TOTAL - WINDOW REPLACEMENT</b>		<b>3,458</b>	<b>458</b>	<b>412</b>	<b>870</b>	<b>1,016</b>	<b>-146</b>	<b>-146</b>		<b>1,150</b>	<b>7,669</b>

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
ENERGY SAVING

Notes: All amounts expressed in £,000s  
All updated figures at current cost level  
No. of houses (in brackets)

PROJECT	Updated Est. of Total Cost £,000	Actual Expend. at end of prev. year £,000	CURRENT YEAR 1998/99						FUTURE YEARS				
			Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000	Orig. Est. for Year £,000	Variance (+) or (-) £,000	Explanation for Variances and Other Notes	Updated Estimate Next Year £,000	Later Years £,000			
											Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000
<b>ARBROATH</b>													
Ext. Ins. etc. Warddykes Rd. Ph.1 (12)	141	135	0	6	6	6	0	0	0	0	0	0	0
Ext. Ins. etc. Warddykes Rd. Ph.2 (24)	280	239	32	2	34	51	-17	0	0	0	0	0	0
Ext. Ins. etc. Warddykes Rd. Ph.3 (24)	290	230	43	8	51	54	-3	0	0	0	0	0	0
Ext. Ins. etc. Warddykes Road Ph.4 (12)	157	0	1	139	140	144	-4	0	0	0	0	0	0
Ext. Ins. etc. Warddykes Road Ph.5 (12)	157	0	1	139	140	140	0	140	RESCHEDULED	0	0	0	0
<b>TOTAL - ARBROATH</b>	<b>1,025</b>	<b>605</b>	<b>77</b>	<b>294</b>	<b>370</b>	<b>255</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>10</b>
<b>BRECHIN</b>													
Ext. Ins. Meikle Mill (6)	146	145	0	1	1	0	1	0	1	PAID OFF	0	0	0
<b>TOTAL - BRECHIN</b>	<b>146</b>	<b>145</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FORFAR</b>													
Springfield Balconies (32)	29	28	0	1	1	1	0	0	0	0	0	0	0
<b>TOTAL - FORFAR</b>	<b>29</b>	<b>28</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MONIFIETH</b>													
Tyndall Cr./Place, S. Balmossie St. (Cavity Insulation) (36)	48	0	0	46	46	0	46	0	46	IDENTIFIED FROM ITG. BLOCK B	2	0	0
<b>TOTAL - MONIFIETH</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>GENERAL</b>													
Energy Saving/Upgrading Buildings	725	0	0	0	0	0	0	0	0	0	60	665	665
<b>TOTAL - GENERAL</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>665</b>	<b>665</b>
<b>TOTAL - ENERGY SAVING</b>	<b>1,973</b>	<b>777</b>	<b>77</b>	<b>342</b>	<b>419</b>	<b>256</b>	<b>163</b>	<b>0</b>	<b>163</b>	<b>0</b>	<b>102</b>	<b>675</b>	<b>675</b>



Notes: All amounts expressed in £,000s

All updated figures at current cost level

No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME  
AS AT 30TH SEPTEMBER, 1998  
MISCELLANEOUS

14.

PROJECT	Updated Est. of Total Cost £,000	Actual Expend. at end of prev. year £,000	CURRENT YEAR 1998/99						FUTURE YEARS				
			Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000	Orig. Est. for Year £,000	Variance (+)or(-) £,000	Explanation for Variances and Other Notes	Updated Estimate Next Year £,000	Updated Estimate Later Years £,000			
											Actual Expend. during year £,000	Estim. Remain. £,000	Updated Estimate for Year £,000
<b>ARBROATH</b>													
Inv. Imps. Strathmore Ave/Grant Road	153	96	29	23	52	52	52	0			L	5	0
Neighbourhood Centre	49	49	0	0	0	0	0	-1	PAID OFF			0	0
Laundry/Office, Millgate Loan	14	13	0	1	1	1	1	0				0	0
<b>BRECHIN</b>													
Newington Gardens - Office	10	1	0	8	8	8	8	0			B	1	0
Newington Gardens - Kitchen/Laundry	2	0	0	2	2	2	2	0				0	0
Earlsdon House	31	25	6	0	6	6	6	0	ABANDONED - SECURITY COSTS			0	0
<b>CARNOUSTIE</b>													
52 Lochend Road (Shower Room)	6	5	0	1	1	1	1	0				0	0
<b>FORFAR</b>													
Reroofing, Jeanfield Crescent	43	4	37	0	37	37	39	-2			L	2	0
95/105 Glenclova Terrace - Laundry	4	0	3	1	4	4	2	2				0	0
<b>MONIFIETH</b>													
Feasibility Studies	2	1	0	1	1	1	0	1				0	0
Local Housing Office	107	106	1	0	1	1	2	-1				0	0
<b>MONTROSE</b>													
Decant Accom.(D'man's Tack)	98	94	2	2	4	4	4	0				0	0
Car Parking etc.	35	34	0	1	1	1	1	0				0	0
Balmain Court - Office	10	8	1	1	2	2	1	1				0	0
Blackfriars Court	13	6	3	2	5	5	5	0			L	2	0
Westwood Walk	3	2	0	1	1	1	1	0				0	0
Feasibility Studies	2	1	0	1	1	1	1	0				0	0
<b>ACQUISITIONS</b>													
Sheltered Housing Sites	200	0	0	0	0	0	0	0			B	200	0
Repurchase of Former Council House	13	0	13	0	13	13	0	13				0	0
<b>TOTAL - MISCELLANEOUS</b>	<b>795</b>	<b>445</b>	<b>95</b>	<b>45</b>	<b>140</b>	<b>140</b>	<b>120</b>	<b>20</b>				<b>210</b>	<b>0</b>

