

ANGUS COUNCIL

Finance and Information Technology Committee - 1st December, 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 October, 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 October, 1998 was £3.509m. This includes internal fees for the period to 30th 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 £0.998m which together with C.F.C.R. funding totals £6.454m. The total identified projects to date are £6.516m giving an over-estimate of £.062.
- 3.4 The anticipated capital receipts have been reduced, due to the sale of ground at Strathairlie being withdrawn.

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 30th 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 31st OCTOBER, 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
NEW BUILD	10,720	5,728	450	228	678	681	-3	545	3,769
REGENERATION	2,938	1,294	620	167	787	753	34	37	820
CONVERSION	649	629	2	18	19	4	15	1	0
MODERNISATION	22,768	11,683	1,271	1,375	2,646	2,953	-307	3,388	5,051
HEATING	9,803	2,675	443	402	845	687	158	837	5,446
WINDOW REPLACEMENT	15,460	3,458	512	432	944	1,016	-72	1,159	9,899
ENERGY SAVING	2,318	777	94	325	419	256	163	223	899
MISCELLANEOUS	929	445	118	60	178	120	58	306	0
TOTALS	65,585	26,689	3,509	3,006	6,516	6,470	46	6,496	25,884
			FUNDED FROM CAPITAL		2,534	2,550			
			FUNDED FROM C.F.C.R.		3,920	3,920			
			(UNDER/OVER CONSENT		62	0			
					6,516	6,470			
			Block Consent Notified		1,536	1,536	Block Consent		
			Anticipated Cap. Receipts		998	1,014	Cap. Rec.		
			Financed from Revenue		3,920	3,920	C.F.C.R.		
					6,454	6,470			
								NOT YET AVAILABLE	
									0

* COMMITMENT LEVELS:L=LEGALLY COMMITTED 466 :A=COMMITTED BUT ADJUSTABLE 35 :B=NO COMMITMENT 5995 = 6496.

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 31ST OCTOBER, 1998
NEW BUILD

I.

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	
ARBROATH										
Ponderfaw Lane Sheltered	(12)	752	0	1	1	-0			0	0
Chiffburn Sheltered	(40)	1,332	434	178	613	20	INCL. FURNITURE	L	45	0
TOTAL - ARBROATH		2,084	434	179	614	20			45	0
BRECHIN										
Airlie Street Sheltered	(8)	378	5	11	16	-7		L	5	0
TOTAL - BRECHIN		378	5	11	16	-7			5	0
CARNOUSTIE										
Sheltered Housing Scheme	(25)	0	0	30	30	0	IDENTIFIED FROM BLOCK	B	495	675
TOTAL - CARNOUSTIE		0	0	30	30	0			495	675
FORFAR										
Lilybank Phase 3	(20)	895	0	7	7	0			0	0
East High St. Sheltered	(27)	1,299	10	1	11	6	5 PAID OFF		0	0
TOTAL - FORFAR		2,194	10	8	18	5			0	0
KIRRIEMUIR										
Glebe Site	(27)	1,072	0	0	0	1	-1 PAID OFF 98/99		0	0
TOTAL - KIRRIEMUIR		1,072	0	0	0	1			0	0
GENERAL										
Sheltered Scheme/Community Care Scheme		0	0	0	0	50			0	3,094
TOTAL - GENERAL		0	0	0	0	50			0	3,094
TOTALS - NEW BUILD		5,728	450	228	678	681			545	3,769

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 31ST OCTOBER, 1998

REGENERATION & CONVERSIONS

2.

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				
									Year	Next Year	£,000	£,000	
REGENERATION													
ARBROATH													
Strathmore/Airlie Regeneration Unspec. 1/18 Strathmore Avenue (Ph.2) - Home Loss/Disturbis. Grant Road/Strathmore (Ph. 1) 13/45 Strathmore Avenue (Ph.3) Strathairlie Demolitions (Ph. 3/4) Strathairlie (Ph. 4)	60 550 122 545 715 146	58 428 104 530 40 135	2 100 16 2 488 11	0 5 2 13 147 1	2 105 18 15 635 11	0 105 9 15 621 3	0 0 0 0 14 8	2 0 9 0 0 PAID OFF					
TOTAL - ARBROATH	2,138	1,294	620	167	787	753	34	34			37	20	
GENERAL													
Regeneration Schemes	800	0	0	0	0	0	0	0			0	800	
TOTAL - GENERAL	800	0	0	0	0	0	0	0			0	800	
TOTAL - REGENERATION	2,938	1,294	620	167	787	753	34	34			37	820	
CONVERSION													
3-9 Montrose Street, Brechin 61/3 Lymninghills, Forfar 37/39 Lymninghills, Forfar 29/33 Hillhead Terrace, Kirriemuir 55 Baillie Wilson Way, Montrose Carseview Terrace, Lunanhead 5/9 Craig Road, Ferryden	1 13 13 1 5 612 4	0 12 0 0 4 609 4	0 0 1 0 0 0 0	1 1 11 1 1 3 0	1 1 12 1 1 3 0	0 1 0 0 1 2 0	0 -0 12 0 0 1 0	1 1 12 0 1 1 1 0 0	1 1 11 1 1 3 0	1 -0 12 0 1 1 1 0 0	0 0 1 0 0 1 0 0	0 0 1 0 0 1 0 0	0 0 0 0 0 0 0
TOTAL - CONVERSION	649	629	2	18	19	4	15	15			1	0	

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 31ST OCTOBER, 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	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
ARBROATH										
Cliffburn Area Ph.4 (28)	646	645	0	1	1	0	0	0	0	0
Cliffburn Area Ph.5 (26)	505	489	13	3	16	8	0	0	0	0
Cliffburn Area Ph.6 (25)	471	458	0	13	13	0	0	0	0	0
Cliffburn Area Ph.7 (24)	430	43	310	64	373	379	-6	L	14	0
Cliffburn Area Ph.8 (30)	571	0	0	90	90	30	60	B	461	20
Fraser Path Ph.3 (24)	219	207	0	12	12	12	-0		0	0
TOTAL - ARBROATH	2,842	1,842	322	183	505	443	62		475	20
BRECHIN										
Queen's Park (24)	199	198	0	1	1	1	0		0	0
Dovewells Drive Ph.1 (43)	609	608	0	1	1	1	-0		0	0
Provost Square (17)	190	182	0	8	8	8	0		0	0
Guthrie Park/Dundas Park. (20)	389	14	192	172	364	364	0	L	11	0
Hillview Phase 3 (32)	757	753	3	0	4	0	4	PAID OFF	0	0
Mounskip/Drumachlie (18)	456	2	0	10	10	54	-44	B	429	15
Drumachlie Park Ph.4 (18)	384	383	0	1	1	1	0		0	0
TOTAL - BRECHIN	2,984	2,140	196	193	389	429	-40		440	15
CARNOUSTIE										
Holyrood Street. Area Ph.3 (18)	211	211	0	0	0	1	-1		0	0
Barry Road (17)	244	243	0	1	1	1	0		0	0
Barry Road./McLaggan Road. (25)	348	345	0	3	3	3	0		0	0
Brown Street/Burnside Street etc. (18)	317	22	114	126	240	237	3	L	46	9
Brown Street/Smieton Street (7)	250	0	0	15	15	20	-5	B	225	10
Thompson Avenue (21)	296	280	2	14	16	12	4		0	0
TOTAL - CARNOUSTIE	1,666	1,100	116	160	276	274	2		271	19

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 31ST OCTOBER, 1998

MODERNISATION (contd.)

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	
FORFAR											
Goosecroft Ph.1 (25)	385	382	0	3	3	3	-0	0	0	0	0
Goosecroft Ph.4 (12)	293	278	12	3	15	6	9	0	0	0	0
Sheriff Park Ph.1 (34)	412	409	0	3	3	3	0	0	0	0	0
Gallowshade Ph.1 (24)	305	176	102	16	119	142	-23	-23	FINAL ACCOUNT EST.	L	10
Gallowshade Ph.2 (8)	190	2	0	5	5	122	-117	-117	PROJECT TO BE REVISED	B	176
Gallowshade Ph.3 (30)	565	0	0	15	15	21	-6	-6	PROJECT TO BE REVISED	B	430
Grampian Park Ph.6 (16)	318	310	3	5	8	8	-0	-0			0
Goosecroft Ph. 2 (23)	382	380	0	2	2	2	-0	-0			0
Laurelbank House (3)	104	1	4	95	99	71	28	28	TENDER AMOUNT	A	4
TOTAL - FORFAR	2,954	1,940	122	145	267	378	-111	620			127
KIRRIEMUIR											
Clova Road Ph.2 (49)	583	573	0	10	10	10	0	0			0
Isla Road/Prosen Road Ph.2 (25)	382	265	104	1	105	123	-18	-18	FINAL ACCOUNT EST.	L	12
South Street/Glengate/Wellgate (21)	152	3	13	130	143	132	11	11	TENDER AMOUNT	L	6
Glamis Road/Tillyloss/Morrison Street (14)	266	0	0	10	10	10	0	0			13
Bellies Brae (2)	56	1	41	11	52	41	11	11	TENDER AMOUNT	L	3
TOTAL - KIRRIEMUIR	1,439	842	158	162	320	316	4	264			13
MONIFIETH											
Pannure Street/Ashludie Street (19)	300	0	0	12	12	50	-38	-38	RESCHEDULED	B	278
TOTAL - MONIFIETH	300	0	0	12	12	50	-38	278			10

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 No. of houses (in brackets)

REPORT ON HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME
 AS AT 31ST OCTOBER, 1998
MODERNISATION (contd.)

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	
MONTROSE											
Strathmore Place (26)	600	590	0	10	10	10	0	0	0	0	0
York Terrace Ph. 1 (17)	472	466	0	6	6	6	-0	0	0	0	0
Provost Johnston Road (10)	308	0	0	5	5	20	-15	PROJECT TO BE REVISED	B	287	16
Glenprosen/Glenesk Ph.2 (40)	572	556	14	1	16	10	6	PAID OFF	L	130	15
Glens Ph. 4 (Glensk Ave) (16)	497	12	73	267	340	383	-43	TENDER AMOUNT		0	0
3 Caledonia House (1)	30	29	0	1	1	1	0	0	B	25	395
Glenlethnot Place	420	0	0	0	0	0	0	0		0	340
Glenclova Place	340	0	0	0	0	0	0	0		0	0
TOTAL - MONTROSE	3,239	1,653	87	291	378	430	-52			442	766
LANDWARD											
Friockheim/Guthrie (29)	350	348	0	2	2	2	-0	0		0	0
Newtyle Ph.3 (11)	171	170	0	1	1	1	0	0		0	0
Guthrie Street, Friockheim (15)	307	306	0	1	1	0	1	0		0	0
Guthrie Street, Friockheim Ph.2 (26)	539	538	0	1	1	2	-1	0		0	0
Maryton (6)	50	49	0	1	1	2	-1	0		0	0
Hillside (7)	141	135	3	3	6	4	2	0		0	0
Letham (25)	337	98	196	30	227	222	5	0		12	0
Glamis (Strathmore Rd/Charleston Rd.) (14)	228	0	0	83	83	142	-59	TENDER AMOUNT	L	137	8
Ferryden (11)	0	0	0	0	0	15	-15	HEATING ONLY	B	0	0
Forfar	236	0	0	0	0	0	0	0	B	15	221
Newtyle	236	0	0	0	0	0	0	0		0	236
Edzell	440	0	0	0	0	0	0	0		0	440
Mill Place, Craigo (16)	305	302	2	1	3	3	-0	0		0	0
Drumclune (4)	63	62	0	1	1	1	0	0		0	0
Bonnyton Road	52	40	9	0	10	12	-2	0	L	2	0
4/5 Blairfield Terrace, Birkhill	58	55	1	2	3	4	-1	0		0	0
Whitehills	100	0	0	0	0	0	0	0	B	95	5
Lunanhead	100	0	0	0	0	0	0	0	B	95	5
Kingsmuir	104	0	0	0	0	0	0	0	B	5	99

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 31ST OCTOBER, 1998
MODERNISATION (contd.)

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
LANDWARD (contd.)										
Dronley Terrace, Muirhead	223	63	58	95	153	173	-20	L	7	0
Dalziel Place, Inveraldie	230 (15)	0	1	6	7	50	-43	B	213	10
TOTAL - LANDWARD	4,270	2,167	270	228	498	633	-135		581	1,024
GENERAL Modernisations	3,074	0	0	0	0	0	0	B	17	3,057
TOTAL - GENERAL	3,074	0	0	0	0	0	0		17	3,057
TOTAL - MODERNISATION	22,768	11,683	1,271	1,375	2,646	2,953	-307		3,388	5,051

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 31ST OCTOBER, 1998
HEATING INSTALLATION & REPLACEMENT

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
ARBROATH										
Keptie/St. Vigeans Extension (30)	53	50	0	3	3	0	0	0	0	0
E. Mary Street/Union/Keptie (54)	144	142	2	0	2	1	1	0	0	0
Cairnie/E. Kirkton etc. (38)	107	102	2	2	5	5	-0	0	0	0
Glenogil/Glenelova etc. (22)	59	57	0	2	2	1	1	0	0	0
Ness Drive/ Lethnot Rd., Largo St. etc. (10)	40	0	0	38	38	0	38	IDENTIFIED FROM BLOCK	B	2
TOTAL - ARBROATH	403	352	4	45	49	10	39			2
BRECHIN										
Drumachie Park etc. (34)	113	93	16	0	17	4	13		L	3
Market Street (30)	101	0	0	44	44	0	44	IDENTIFIED FROM BLOCK	B	53
TOTAL - BRECHIN	214	93	16	44	61	4	57			56
CARNOUSTIE										
Various Heating (34)	111	110	0	1	1	1	0			0
James Street/Gibson Street etc. (18)	47	44	0	3	3	3	0			0
TOTAL - CARNOUSTIE	158	154	0	4	4	4	0			0

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 31ST OCTOBER, 1998
HEATING (contd.)

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	
FORFAR											
Glenogil Terrace (Gas) - "C" (30)	140	138	0	2	2	2	2	-0		0	0
Nursery/Victoria (Gas) (16)	38	37	0	1	1	1	1	-0		0	0
Strathmore Avenue (Gas) - "A" (31)	110	109	0	1	1	1	1	-0		0	0
Glennoy Terrace (Gas) - "D" (28)	119	116	0	3	3	3	3	-0		0	0
Wellbraehed etc. (Electric) (37)	64	62	2	1	2	2	2	0 PAID OFF		0	0
Strang St./Lochview Tee. etc. (Gas) (36)	112	109	3	0	3	3	3	-0 PAID OFF		0	0
Lynninghills/Laurelbank Ph.2 (35)	69	66	2	1	3	3	3	-0 PAID OFF		0	0
Lordburn/Bell Place (33)	93	91	2	0	2	2	2	-1 PAID OFF		0	0
TOTAL - FORFAR	745	729	9	7	16	16	18	-2		0	0
KIRRIEMUIR											
Knowehed etc. (53)	153	88	60	1	61	52	52	9		4	0
Hillrise/Hillhead etc. (37)	114	74	18	18	36	18	18	18 INCL. CONV. COSTS 29/33		4	0
Victoria Street etc. (30)	86	78	4	2	5	5	5	0		3	0
TOTAL - KIRRIEMUIR	353	240	82	21	102	75	27			11	0
MONIFIETH											
Milton Street (34)	89	87	0	2	2	3	3	-1		0	0
Broomhill etc. (45)	171	6	99	61	160	160	160	-0		5	0
Well Street (43)	187	42	134	5	139	136	136	3		6	0
Tyndall Cres. & Place/S. Balmossie (34)	152	0	40	107	147	0	0	147 IDENTIFIED FROM BLOCK		5	0
Brook Street/Tay Street (8)	27	0	0	25	25	0	0	25 IDENTIFIED FROM BLOCK		2	0
TOTAL - MONIFIETH	626	135	273	201	473	299	174			18	0

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 31ST OCTOBER, 1998
HEATING (contd.)

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	
MONTROSE											
Orange Lane etc- (Gas)	(12)	38	0	2	2	2	2	-0		0	
Montrose North (Gas)	(25)	73	0	2	2	2	2	0		0	
Montrose South (Gas)	(32)	108	0	1	1	1	1	0		0	
Glenlethnot/Glenelova	(39)	139	47	0	47	39	39	8	L	5	
Glens Area	(33)	87	0	3	3	3	3	0		0	
TOTAL - MONTROSE		445	47	8	55	47	47	8		5	0
LANDWARD											
Birkhill/Aucherhouse	(19)	83	0	3	4	4	4	-0	L	2	0
Wellbank/Duntrune		115	0	3	3	3	3	0		0	0
Inveraldie - Tealing		61	0	0	0	0	1	-1	L	1	0
Duntrune/Monieth		39	1	1	2	2	2	-0		0	0
Padanaram/L'head/Newtyle	(35)	92	3	1	4	4	2	2		0	0
Inveraldie	(18)	82	2	1	3	5	5	-2	L	2	0
Frickheim/Edzell	(20)	57	6	1	7	3	3	4	L	2	0
Dalgety Cr. etc. Muirhead	(8)	0	0	29	29	0	0	29	B	1	0
Durriehill Pl./Lindsay Pl., Edzell/Ferryd	(8)	0	0	31	31	0	0	31	B	2	0
TOTAL - LANDWARD		529	12	71	83	20	20	63		10	0
GENERAL											
Heating Systems		0	0	0	0	210	210	-210	B	735	5,442
TOTAL - GENERAL		0	0	0	0	210	210	-210		735	5,442
TOTAL - HEATING		2,675	443	402	845	687	158			837	5,446

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 31ST OCTOBER, 1998
WINDOW REPLACEMENT

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	
ARBROATH											
Stoneycroft Lane etc. (26)	82	81	0	1	1	1	1	-0		0	0
Elm Brae (Contr. 8) (24)	43	41	1	1	2	2	2	0		0	0
Newbigging Drive (20)	68	68	0	0	0	1	1	-1	PAID OFF	0	0
Smithycroft etc. (39)	119	118	0	1	1	1	1	0		0	0
Fraser Path (12)	98	96	0	2	2	2	2	-0		0	0
Ness Drive/Largo Street Ph.3 (63)	139	138	0	1	1	1	1	0		0	0
Milgate Loan/Stoneycroft (46)	121	116	3	2	5	4	4	1		0	0
Bloomfield Road/Fraser Path (43)	75	72	2	1	3	2	2	1		0	0
Stoneycroft Lane etc. (35)	75	71	2	2	4	2	2	2		0	0
Newton/Bloomfield (55)	121	51	66	1	67	47	47	20	FINAL ACCOUNT EST.	3	0
Warddykes Ph.1. (61)	101	86	6	4	10	10	10	0		5	0
Warddykes Ph.2. (46)	108	58	37	8	45	45	45	-0		5	0
Door Replacement Arbroath/Carnoustie (124)	78	28	46	0	47	47	47	-0		3	0
Bloomfield Rd./Lochend Rd., Carnoustie (26)	67	0	4	60	64	0	64	64	IDENTIFIED FROM BLOCK	3	0
Bloomfield Road Ph. 2/Carnoustie (24)	67	0	0	62	62	0	62	62	IDENTIFIED FROM BLOCK	5	0
TOTAL - ARBROATH	1,362	1,024	167	148	314	165	149			24	0
BRECHIN											
Poet's Place (18)	45	32	11	1	11	9	9	2		2	0
Strachan's Park (11)	39	32	0	5	5	7	7	-2		2	0
Mountskip etc. (53)	133	121	7	4	11	9	9	2		1	0
Westwood/Back Braes (46)	132	74	53	0	54	52	52	2		4	0
17/100 Hillview Window Repairs	22	14	7	0	7	7	7	0		1	0
TOTAL - BRECHIN	371	273	78	10	88	84	4			10	0

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 31ST OCTOBER, 1998

WINDOW REPLACEMENT (contd.)

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	
CARNOUSTIE											
Pannure Place (31)	89	88	0	1	1	1	1	-0		0	0
Primrose Street (47)	139	138	0	1	1	1	1	-0	PAID OFF	0	0
Window Replacements - Various (40)	80	79	0	1	1	1	1	0		0	0
Window Replacements - Various (39)	71	70	0	1	1	1	1	0		0	0
Various Sites (inc.doors) (31)	57	56	0	1	1	1	1	-0		0	0
West Smeton Street etc (48)	131	103	25	0	25	20	20	5	FINAL ACCOUNT EST.	L	3
TOTAL - CARNOUSTIE	567	534	25	5	30	25	25	5		3	0
FORFAR											
The Ha'cn (15)	27	25	0	2	2	2	2	0		0	0
East High St./Nursery St./South St. (27)	78	76	0	2	2	3	3	-1		0	0
Fruithill etc. (32)	44	41	0	3	3	3	3	-0		0	0
Glenkil Tce. etc. (Doors) (21)	32	17	13	0	13	44	44	-31	FINAL ACCOUNT	L	2
Strang Street etc. (36)	94	91	2	1	3	2	2	1	PAID OFF	0	0
Viewmount	47	0	2	43	45	0	0	45	IDENTIFIED FROM BLOCK	B	2
TOTAL - FORFAR	322	250	17	51	68	54	54	14		4	0
KIRRIEMUIR											
Isla Road/Lindsay Street etc. (25)	56	54	1	1	2	2	2	0	PAID OFF	0	0
Thrus/Sidlaw Range (29)	47	45	0	2	2	1	1	1		0	0
Middlefield Avenue/Airlie Place (25)	58	33	18	4	22	22	22	-0		L	3
Hillhead Terrace/Hillbank (37)	77	42	30	2	32	32	32	0		L	3
Marywell Gardens etc. (21)	63	0	4	57	61	0	0	61	IDENTIFIED FROM BLOCK	A	2
TOTAL - KIRRIEMUIR	301	174	54	65	119	57	57	62		8	0

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 31ST OCTOBER, 1998
WINDOW REPLACEMENT (contd.)

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	
MONIFIETH										
Ashludie Terrec/Pannure Street	(19)	48	0	2	2	0	0	0	0	
Grange Road etc.	(24)	42	29	4	33	-0	33	3	0	
High Street/Brook Street	(40)	102	2	2	5	1	4	0	0	
TOTAL - MONIFIETH	235	192	31	9	40	1	39	3	0	
MONTROSE										
Trail Terrace/Beacon Road	(55)	110	0	3	3	0	3	0	0	
Inch Terrace etc. (Contr. 1)	(49)	113	0	4	4	0	4	0	0	
Wharf Street	(8)	29	0	4	4	-0	4	0	0	
Wharf/Orange Lane Ph.2	(52)	117	1	0	1	-0	1	0	0	
Southesk Street	(41)	110	0	3	3	-0	3	0	0	
Union Row etc. (Contr.2A)	(52)	105	53	5	58	34	24	4	0	
Annat Road etc. Door Repl.	(37)	42	0	3	3	-0	3	0	0	
Hillview Crescent etc.	(35)	88	0	8	9	-4	13	3	0	
Balmain Court etc.	(25)	66	4	60	64	64	0	2	0	
Murray Court/Lower Craigo Street	(32)	85	0	41	41	41	0	40	4	
TOTAL - MONTROSE	957	715	58	131	189	134	55	49	4	
LANDWARD										
Dubton Terrace, H'side	(18)	42	0	1	1	0	1	0	0	
Craichie	(6)	12	0	0	0	-1	1	0	0	
St. Ninian's Road Padanaram	(28)	90	29	1	30	-2	32	4	0	
Duncan Road etc., Letham	(12)	34	0	1	1	-1	2	0	0	
Inveraldie (incl Airlie/Ivy Tc., Forfar)	(30)	70	7	10	17	0	17	3	0	
Lunanhead	(40)	48	47	0	47	-0	47	4	0	
TOTAL - LANDWARD GENERAL	403	296	83	14	96	-4	100	11	0	
Window Replacements	10,942	0	0	0	0	-437	437	1,047	9,895	
TOTAL - GENERAL	10,942	0	0	0	0	-437	437	1,047	9,895	
TOTAL - WINDOW REPLACEMENT	15,460	3,458	512	432	944	-72	1,016	1,159	9,899	

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 31ST OCTOBER, 1998
 ENERGY SAVING

13.

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		
ARBROATH												
Ext. Ins. etc. Warddykes Rd. Ph.1 (12)	141	135	0	6	6	6	6	-0			0	0
Ext. Ins. etc. Warddykes Rd. Ph.2 (24)	280	239	32	2	34	51	51	-17			7	0
Ext. Ins. etc. Warddykes Rd. Ph.3 (24)	290	230	43	8	51	54	54	-3			9	0
Ext. Ins. etc. Warddykes Road Ph.4 (12)	157	0	10	130	140	144	144	-4			12	5
Ext. Ins. etc. Warddykes Road Ph.5 (12)	157	0	9	131	140	140	0	140	RESCHEDULED		12	5
TOTAL - ARBROATH	1,025	605	93	277	370	255	255	115			40	10
BRECHIN												
Ext. Ins. Meikle Mill (6)	146	145	0	1	1	1	1	0	1	PAID OFF	0	0
TOTAL - BRECHIN	146	145	0	1	1	1	1	0	1		0	0
FORFAR												
Springfield Balconies (32)	29	28	0	1	1	1	1	0	0		0	0
TOTAL - FORFAR	29	28	0	1	1	1	1	0	0		0	0
MONIFIETH												
Tyndall Cr./Place, S.Balmossie St. (Cavity Insulation) (36)	48	0	0	46	46	0	0	46	46	IDENTIFIED FROM HTG. BLOCK B	2	0
TOTAL - MONIFIETH	48	0	0	46	46	0	0	46	46		2	0
GENERAL												
Energy Saving/Upgrading Buildings	1,070	0	0	0	0	0	0	0	0		181	889
TOTAL - GENERAL	1,070	0	0	0	0	0	0	0	0		181	889
TOTAL - ENERGY SAVING	2,318	777	94	325	419	256	256	163			223	899

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 31ST OCTOBER, 1998
 MISCELLANEOUS

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	
ARBROATH										
Env. Inps. Strathmore Ave/Grant Road	153	96	29	23	52	52	52	-0		L 5 0
Neighbourhood Centre	49	49	0	0	0	0	1	-1	PAID OFF	0 0
Laundry/Office, Millgate Loan	14	13	0	1	1	1	1	0		0 0
BRECHIN										
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	33	25	8	0	8	8	0	8	ABANDONED - SECURITY COSTS	0 0
Local Housing/Access Office	25	0	0	0	0	0	0	0		IB 25 0
CARNOUSTIE										
52 Lochend Road (Shower Room)	6	5	0	1	1	1	0	1		0 0
Local Housing/Access Office	70	0	0	10	10	10	0	10		B 60 0
FORFAR										
Reroofing, Jeanfield Crescent	43	4	37	0	37	37	39	-2		L 2 0
95/105 Glenclava Terrace - Laundry	4	0	3	1	4	4	2	2		0 0
KIRRIEMUIR										
Local Housing/Access Office	50	0	0	5	5	5	0	5		B 45 0
MONIFIETH										
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
MONTROSE										
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	1	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	1	0	1	1	1	0		0 0
Local Housing/Access Office	166	0	0	0	0	0	0	0		B 166 0
ACQUISITIONS										
Repurchase of Former Council House	34	0	34	0	34	34	0	34		0 0
TOTAL - MISCELLANEOUS	929	445	118	60	178	120	120	58		306

