

ANGUS COUNCIL

HOUSING COMMITTEE  
RESOURCES AND CENTRAL SERVICES COMMITTEE

22 APRIL 2004  
6 MAY 2004

HOUSING CAPITAL PROGRAMME – HRA BLOCK 2003/04

REPORT BY DIRECTOR OF FINANCE

**Abstract:**

This report relates to the HRA Housing Capital Programme and the HRA Planned Maintenance Programme for 2003/4. It sets out the latest capital estimate for the year and also the capital spend figures to the end of February 2004.

**1 RECOMMENDATION**

- 1.1 It is recommended that the Committee notes the figures presented for the Housing Capital programme.

**2 INTRODUCTION**

- 2.1 Regular reports on the monitoring of the Housing Revenue Account Capital programme have been made to the Housing and Finance and Information Technology Committees.
- 2.2 In recent years, certain aspects of the Planned Maintenance programme have also been reported on and this is enclosed as Appendix B.

**3 2003/2004 CAPITAL PROGRAMME**

- 3.1 Monitoring of performance is against the agreed capital programme. The level of spend agreed at the Housing Committee on 11 February 2003 was £6.615m taking account of the estimated resources available.
- 3.2 Those estimated resources comprised a Capital Financed from Current Revenue (CFCR) provision of £4.096m, estimated capital receipts of £983k, and Section 94 Consent of £1.536m (which has subsequently been confirmed).
- 3.3 The resources estimated to be available for the year, including a revised provisional amount of £747k arising from introduction of Supporting People, is now £6.818m.
- 3.4 The estimated spend for the year is stated at £6.216m some £0.313m below that reported at the previous Housing Committee on 26 February 2004. The reduction in the estimated spend is mainly due to a delay in the supply of doors and underground electric cabling identified on a site which required re-routing delaying the kitchen door replacement programme.
- 3.5 As can be seen from Appendix A, the actual spend to 29 February 2004 on the Housing Capital Programme was £3.832m this includes internal fees to 31 December 2003.

- 3.6 This results in a requirement to spend approximately £2.385m in the last month of the financial year, this situation whilst not unusual requires the Departmental Directors to take the necessary steps to ensure that the latest project estimates are achieved at the year end.

#### **4 2003/2004 PLANNED MAINTENANCE**

- 4.1 Appendix B shows the level of spend on the relevant elements of the HRA Planned Maintenance Programme as at 29 February 2004. It should be noted that the spend to date is 77.6% of the latest estimate. However this is in line with current projections.

#### **5 HUMAN RIGHTS IMPLICATIONS**

- 5.1 There are no Human Rights implications arising from this Report.

#### **6 CONSULTATION**

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

#### **7 CONCLUSION**

- 7.1 This report puts forward proposals for adjusting both the Capital and Planned Maintenance budgets.

#### **NOTE**

No background papers, as defined by Section 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 the above Report.

JC/MB

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