

ANGUS COUNCIL

**HOUSING COMMITTEE
RESOURCES AND CENTRAL SERVICES COMMITTEE**

**26 FEBRUARY 2004
11 MARCH 2004**

SUBJECT: HOUSING CAPITAL PROGRAMME – HRA BLOCK – 2003/2004

REPORT BY DIRECTOR OF FINANCE

<p>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 December 2003.</p>

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 Resources and Central Services 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 THE 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 £6.529m. This is £0.289m lower than last month's figure.
- 3.5 It can be seen that there is some leeway and this will be kept under review and appropriate reports will be presented to future meetings of the Committee.
- 3.6 As can be seen from Appendix A, the spend achieved to 31 December 2003 on the Housing Capital Programme was £2.398m. This excludes internal fees to 31 December 2003.

- 3.7 This level of spend is consistent with the work programmes devised and being worked to by Property Services to achieve the latest estimated Capital Programme for the year.

4 2004/2004 PLANNED MAINTENANCE

- 4.1 Appendix B shows the level of spend on the relevant elements of the HRA Planned Maintenance Programme as at 31 December 2003. It is noted that the spend is 75% of the budget but that the total spend for the year is currently assumed to be £1.139m. This will be closely monitored and referred to in future reports.

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.

DSS/JC/MB/PH
18/02/04

David S. Sawers
Director of Finance