

ANGUS COUNCIL

HOUSING COMMITTEE – 15 JANUARY, 2004
RESOURCES AND CENTRAL SERVICES COMMITTEE – 29 JANUARY, 2004

HOUSING CAPITAL PROGRAMME - HRA BLOCK – 2003/2004

REPORT BY THE 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 November, 2003

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. 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 £7.464m.

3.4 The estimated spend for the year is stated at £6.818m. This is marginally up from 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, A1, A2](#) the spend achieved to 30 November, 2003 on the Housing Capital Programme was £2.074m. This includes internal fees to 30 September, 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. 2003/2004 PLANNED MAINTENANCE

4.1 [Appendix B, B1, B2](#) shows the level of spend on the relevant elements of the HRA Planned Maintenance Programme as at 30 November, 2003. It is noted that the spend is 58% of the budget but that the total spend for the year is currently assumed to be £1.136m. 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. CONCLUSION

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

7. CONSULTATION

7.1 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/MB
December, 2003