

ANGUS COUNCIL

HOUSING COMMITTEE – 21ST APRIL, 2005
RESOURCES AND CENTRAL SERVICES COMMITTEE – 3rd MAY, 2005

HOUSING CAPITAL PROGRAMME - HRA BLOCK – 2004/2005

REPORT BY THE DIRECTOR OF FINANCE

ABSTRACT

This report relates to the HRA Housing Capital Programme and the HRA Planned Maintenance Programme for 2004/5. It sets out the latest capital estimate for the year and also the capital spend figures to the end of February 2005

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 and Planned Maintenance programmes will be made to the Housing and Resources and Central Services Committees throughout the year.

3. THE 2004/2005 CAPITAL PROGRAMME

3.1 Monitoring of performance is against the agreed capital programme.

3.2 As reported to the rent setting meeting on 8th February 2005 the level of capital receipts for the year is now estimated at £4.4m and CFCR is now £5.181m. With a projected spend of £9.983m only £402k requires to be met by borrowing.

3.3 As can be seen from [Appendix A](#), the spend achieved to 28th February, 2005 on the Housing Capital Programme was £6.675m. This includes internal capital fees to 31st December, 2004

3.4 Members should note that with reference to Committee report 1504/04 Kitchen Replacement programme 2004 Contract 04 Arbroath, there will be a reduction in the total cost of this contract by some £42k. The approved contract cost per report 1504/04 was £321,259.71, however this has been revised now and amounts to £278,617.00.

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

4. 2004/2005 PLANNED MAINTENANCE

4.1 [Appendix B](#) shows the level of spend on the relevant elements of the HRA Planned Maintenance Programme as at 28th February 2005 amounted to £527k. It should also be noted that the latest assessment of spending for the year after adjusting for items in Paragraph 3.4 is £774k some £247k below the original forecast. This has mainly been due delays to boundaries works owing to discovery of gas pipes under a site and also a delay in the completion of a report by consultants into the future of garage sites before commissioning expenditure on resurfacing. The position is being carefully monitored and will be 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/DW
April, 2005