

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
GRAND SUMMARY

APPENDIX 1

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
NEW BUILD	42,391	19,047	4,111	1,731	2,157	1,954	21,187
SHARED EQUITY	539	1,272	(732)	(740)	(733)	1	0
CONVERSION	2,184	107	344	5	377	(33)	1,700
AIDS AND ADAPTATIONS	6,023	2,239	400	788	1,034	(634)	2,750
IMPROVEMENTS	9,284	5,854	680	0	680	0	2,750
ENERGY SAVINGS / TOWARDS ZERO CARBON	147,976	12,308	5,828	3,684	6,822	(994)	128,846
SHELTERED HOUSING	506	231	194	179	274	(80)	1
INTERNAL UPGRADES	32,255	8,386	1,460	11	1,319	141	22,550
MISCELLANEOUS	2,022	1,622	400	278	400	0	0
BALANCES ON COMPLETED PROJECTS	649	624	18	(74)	(57)	75	0
<b>GRAND TOTAL</b>	<b>243,829</b>	<b>51,690</b>	<b>12,703</b>	<b>5,862</b>	<b>12,273</b>	<b>430</b>	<b>179,784</b>
<b>FUNDED BY:</b>							
MAINSTREAM BORROWING			5,091	0	4,661	430	
CAPITAL RECEIPTS			622	0	622	0	
CAPITAL FINANCED FROM CURRENT REVENUE			5,990	0	5,990	0	
AFFORDABLE HOUSING RESERVE (GENERAL)			300	0	300	0	
TRANSFER FROM HRA RESERVES			700	0	700	0	
<b>TOTAL FUNDING</b>			<b>12,703</b>	<b>0</b>	<b>12,273</b>	<b>430</b>	<b>0</b>
<b>Gross Capital Expenditure</b>	<b>278,291</b>	<b>64,864</b>	<b>14,793</b>	<b>6,894</b>	<b>14,100</b>	<b>693</b>	<b>199,245</b>
<b>Project Specific Funding:</b>							
Affordable Housing Grant (Specific Grant from Scottish Government)	(27,272)	(10,522)	(1,305)	(123)	(789)	(516)	(15,961)
Affordable Housing Reserve	0	0	0	0	0	0	0
Scottish Government Specific Capital Grant	(83)	0	(3)	0	(83)	80	0
Shared Equity Receipts	(6,852)	(2,569)	(782)	(783)	(783)	1	(3,500)
Scottish Government Energy Grant	(255)	(83)	0	(126)	(172)	172	0
<b>Net Capital Expenditure</b>	<b>243,829</b>	<b>51,690</b>	<b>12,703</b>	<b>5,862</b>	<b>12,273</b>	<b>430</b>	<b>179,784</b>

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>ARBROATH</b>								
Timmergreens,West Arbroath (136 Units) Inc Demolition (120 Units)	L	1,090	1,090	0	0	0	0	0
Muirton	L	3,140	3,108	44	0	32	12	0
Emslaw	L	6,301	6,250	63	0	51	12	0
Fraser Path Timmergreens Demolition	L	328	82	218	197	218	0	28
Newton Cres Timmergreens Demolition	A	371	9	371	44	155	216	207
Scottish Government Affordable Housing Grant		(3,466)	(3,146)	(320)	(123)	(320)	0	0
Sub-Total		<b>7,764</b>	<b>7,393</b>	<b>376</b>	<b>118</b>	<b>136</b>	<b>240</b>	<b>235</b>
Guthriehill, Smithycroft Repurchase (3 units)	L	204	204	0	0	0	0	0
Abbey Quarter, (40 units)	L	7,400	7,386	14	4	14	0	0
Guthrie Hill Demolition (36 units)	L	49	49	0	0	0	0	0
Scottish Government Affordable Housing Grant		(2,360)	(2,360)	0	0	0	0	0
Sub-Total		<b>5,293</b>	<b>5,279</b>	<b>14</b>	<b>4</b>	<b>14</b>	<b>0</b>	<b>0</b>
Cliffburn (14 Units)	L	2,475	2,319	30	106	123	(93)	33
Scottish Government Affordable Housing Grant		(827)	(827)	0	0	0	0	0
Sub-Total		<b>1,648</b>	<b>1,492</b>	<b>30</b>	<b>106</b>	<b>123</b>	<b>(93)</b>	<b>33</b>
Affordable Housing St Thomas (36 units)	B	7,035	233	0	2	2	(2)	6,800
Scottish Government Affordable Housing Grant		(3,132)	(237)	0	0	0	0	(2,895)
Sub-Total		<b>3,903</b>	<b>(4)</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>(2)</b>	<b>3,905</b>
<b>TOTAL - ARBROATH</b>		<b>18,608</b>	<b>14,160</b>	<b>420</b>	<b>230</b>	<b>275</b>	<b>145</b>	<b>4,173</b>
<b>BRECHIN</b>								
Acquisition of Damacre Centre	L	151	151	0	0	0	0	0
Affordable Housing - Damacre (10 Units)	L	2,242	2,235	7	0	7	0	0
Scottish Government Affordable Housing Grant		(590)	(590)	0	0	0	0	0
Sub Total		<b>1,803</b>	<b>1,796</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>
Demolition of Inglis Court Edzell	A	197	186	0	11	11	(11)	0
Affordable Housing Inglis Court Edzell (21 Units)	A	4,040	0	750	0	50	700	3,990
Scottish Government Affordable Housing Grant		(1,749)	(101)	(750)	0	0	(750)	(1,648)
Sub Total		<b>2,488</b>	<b>85</b>	<b>0</b>	<b>11</b>	<b>61</b>	<b>(61)</b>	<b>2,342</b>
<b>TOTAL - BRECHIN</b>		<b>4,291</b>	<b>1,881</b>	<b>7</b>	<b>11</b>	<b>68</b>	<b>(61)</b>	<b>2,342</b>

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>CARNOUSTIE</b>								
Kinloch Primary (12 Units)	B	2,304	1	0	3	3	(3)	2,300
Scottish Government Affordable Housing Grant		(858)	0	0	0	0	0	(858)
Sub-Total		<b>1,446</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>(3)</b>	<b>1,442</b>
<b>TOTAL - CARNOUSTIE</b>		<b>1,446</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>(3)</b>	<b>1,442</b>
<b>FORFAR</b>								
Affordable Housing - Jubilee Park Letham (38 Units)	B	7,719	339	200	18	50	150	7,330
Scottish Government Affordable Housing Grant		(3,241)	(241)	0	0	0	0	(3,000)
Sub-Total		<b>4,478</b>	<b>98</b>	<b>200</b>	<b>18</b>	<b>50</b>	<b>150</b>	<b>4,330</b>
Affordable Housing -Taylor Street (up to 43 Units)	A	8,923	736	1	17	17	(16)	8,170
Scottish Government Affordable Housing Grant		(3,896)	(736)	0	0	0	0	(3,160)
Shared Equity Receipts		(1,300)	0	0	0	0	0	(1,300)
Sub-Total		<b>3,727</b>	<b>0</b>	<b>1</b>	<b>17</b>	<b>17</b>	<b>(16)</b>	<b>3,710</b>
<b>TOTAL - FORFAR</b>		<b>8,205</b>	<b>98</b>	<b>201</b>	<b>35</b>	<b>67</b>	<b>134</b>	<b>8,040</b>
<b>KIRRIEMUIR AND DEAN</b>								
Affordable Housing - Newtyle (12 Units)	L	2,566	2,553	13	0	13	0	0
Scottish Government Affordable Housing Grant		(708)	(708)	0	0	0	0	0
Sub-Total		<b>1,858</b>	<b>1,845</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>TOTAL - KIRRIEMUIR AND DEAN</b>		<b>1,858</b>	<b>1,845</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>MONIFIETH AND SIDLAW</b>								
Affordable Housing - Invertay House (18 Units)	B	4,051	256	1,328	375	400	928	3,395
Scottish Government Affordable Housing Grant		(1,916)	(211)	0	0	0	0	(1,705)
Affordable Housing - Invertay House (18 Units Shared Equity)	B	3,554	159	1,327	0	0	1,327	3,395
Scottish Government Affordable Housing Grant (Shared Equity)		(1,354)	(159)	0	0	0	0	(1,195)
Shared Equity Receipts		(2,200)	0	0	0	0	0	(2,200)
Sub-Total		<b>2,135</b>	<b>45</b>	<b>2,655</b>	<b>375</b>	<b>400</b>	<b>2,255</b>	<b>1,690</b>
<b>TOTAL - MONIFIETH AND SIDLAW</b>		<b>2,135</b>	<b>45</b>	<b>2,655</b>	<b>375</b>	<b>400</b>	<b>2,255</b>	<b>1,690</b>
<b>MONTROSE</b>								
Affordable Housing - Coronation Way (10 Units)	L	1,641	1,606	35	30	35	0	0
Scottish Government Affordable Housing Grant		(589)	(589)	0	0	0	0	0
Sub-Total		<b>1,052</b>	<b>1,017</b>	<b>35</b>	<b>30</b>	<b>35</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MONTROSE</b>		<b>1,052</b>	<b>1,017</b>	<b>35</b>	<b>30</b>	<b>35</b>	<b>0</b>	<b>0</b>
<b>OPEN MARKET ACQUISITION SCHEME (OMAS)/BUY BACK SCHEME</b>								
Purchase of Houses to support Affordable Housing Programme	L	6,648	0	1,000	1,047	1,648	(648)	5,000
Scottish Government Affordable Housing Grant		(1,852)	0	(235)	0	(352)	117	(1,500)
<b>TOTAL - OPEN MARKET</b>		<b>4,796</b>	<b>0</b>	<b>765</b>	<b>1,047</b>	<b>1,296</b>	<b>(531)</b>	<b>3,500</b>
<b>GENERAL</b>								
Feasibility Studies	A	0	0	15	0	0	15	0
<b>TOTAL - GENERAL</b>		<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>TOTAL - NEW BUILD</b>		<b>42,391</b>	<b>19,047</b>	<b>4,111</b>	<b>1,731</b>	<b>2,157</b>	<b>1,954</b>	<b>21,187</b>

POLICY PRIORITY - L = LEGALLY COMMITTED A = COMMITTED BUT ADJUSTABLE B = NO COMMITMENT

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>MONIFIETH AND SIDLAW</b>								
The Grange Monifieth - Shared Equity (22 Units)	L	3,109	3,108	1	0	1	0	0
Shared Equity Receipts		(2,569)	(2,569)	0	0	0	0	0
<b>TOTAL - MONIFIETH AND SIDLAW</b>		<b>540</b>	<b>539</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>MONTROSE</b>								
Sunnyside - Shared Equity	L	1,284	1,235	49	43	49	0	0
Shared Equity Receipts		(783)	0	(782)	(783)	(783)	1	0
Scottish Government Affordable Housing Grant		(502)	(502)	0	0	0	0	0
<b>TOTAL - MONTROSE</b>		<b>(1)</b>	<b>733</b>	<b>(733)</b>	<b>(740)</b>	<b>(734)</b>	<b>1</b>	<b>0</b>
<b>TOTAL - SHARED EQUITY</b>		<b>539</b>	<b>1,272</b>	<b>(732)</b>	<b>(740)</b>	<b>(733)</b>	<b>1</b>	<b>0</b>

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ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>BRECHIN</b>								
Hillview, Brechin	A	120	0	0	0	120	(120)	0
Scottish Government Affordable Housing Grant		(42)	0	0	0	(42)	42	0
<b>TOTAL BRECHIN</b>		<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>(78)</b>	<b>0</b>
<b>CARNOUSTIE</b>								
Greenlaw Place, Carnoustie	A	115	0	0	2	115	(115)	0
Scottish Government Affordable Housing Grant		(40)	0	0	0	(40)	40	0
<b>TOTAL CARNOUSTIE</b>		<b>75</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>75</b>	<b>(75)</b>	<b>0</b>
<b>FORFAR</b>								
Conversion 34-36 Graham Cres, Forfar	L	100	0	100	1	0	100	100
Craig O Loch, Forfar	L	113	109	4	0	4	0	0
Scottish Government Affordable Housing Grant - Craig O Loch, Forfar		(42)	(42)	0	0	0	0	0
<b>TOTAL FORFAR</b>		<b>171</b>	<b>67</b>	<b>104</b>	<b>1</b>	<b>4</b>	<b>100</b>	<b>100</b>
<b>KIRRIEMUIR AND DEAN</b>								
Conversion of 70-72 Knowhead Cres Kirriemuir	L	70	65	5	0	5	0	0
Prosen Road, Kirriemuir	A	250	0	0	2	250	(250)	0
Scottish Government Affordable Housing Grant		(60)	(25)	0	0	(35)	35	0
<b>TOTAL KIRRIEMUIR AND DEAN</b>		<b>260</b>	<b>40</b>	<b>5</b>	<b>2</b>	<b>220</b>	<b>(215)</b>	<b>0</b>
<b>GENERAL</b>								
Conversions General	B	1,600	0	235	0	0	235	1,600
<b>TOTAL GENERAL</b>		<b>1,600</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>1,600</b>
<b>TOTAL - CONVERSION</b>		<b>2,184</b>	<b>107</b>	<b>344</b>	<b>5</b>	<b>377</b>	<b>(33)</b>	<b>1,700</b>

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ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>GENERAL</b>								
Major Aids & Adaptation Programme	A	5,545	2,137	393	787	908	(515)	2,500
Moderate Aids and Adaptations Programme	A	284	0	0	0	34	(34)	250
Bruce Road	B	129	124	5	0	5	0	0
Doorways Alterations 7 Ferrier Fields, Kirriemuir	L	28	26	2	0	2	0	0
Bathroom Alterations 8 Slade Gardens	A	85	0	0	1	85	(85)	0
Scottish Government Affordable Housing Grant - Bruce Road		(48)	(48)	0	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>6,023</b>	<b>2,239</b>	<b>400</b>	<b>788</b>	<b>1,034</b>	<b>(634)</b>	<b>2,750</b>
<b>TOTAL - AIDS AND ADAPTATIONS</b>		<b>6,023</b>	<b>2,239</b>	<b>400</b>	<b>788</b>	<b>1,034</b>	<b>(634)</b>	<b>2,750</b>

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ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>ENVIRONMENTAL IMPROVEMENTS</b>								
Environmental Improvements	B	1,215	30	185	0	185	0	1,000
Dishlandtown - Parking Improvements	A	15	0	15	0	15	0	0
<b>TOTAL - ENVIRONMENTAL IMPROVEMENTS</b>		<b>1,230</b>	<b>30</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>1,000</b>
<b>GENERAL</b>								
Resurfacing Footpaths - Works	A	6,830	5,295	285	0	285	0	1,250
Garage Improvement Programme - General	B	1,124	524	100	0	100	0	500
Glenogil Drive, Arbroath - Garage Demolition	A	100	5	95	0	95	0	0
<b>TOTAL - GENERAL</b>		<b>8,054</b>	<b>5,824</b>	<b>480</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>1,750</b>
<b>ST CHRISTOPHER'S TRAVELLERS SITE IMPROVEMENTS</b>								
Scottish Government Specific Capital Grant	B	83	0	3	0	83	(80)	0
		(83)	0	(3)	0	(83)	80	0
<b>TOTAL - ST CHRISTOPHERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - IMPROVEMENTS</b>		<b>9,284</b>	<b>5,854</b>	<b>680</b>	<b>0</b>	<b>680</b>	<b>0</b>	<b>2,750</b>

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HOUSING CAPITAL EXPENDITURE  
PROGRAMME - ENERGY SAVINGS / TOWARDS ZERO CARBON

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>GENERAL</b>	L	101,300	0	500	0	500	0	100,800
<b>FABRIC UPGRADES</b>								
Energy Saving / Upgrading Buildings (ESSH)	L	16,157	11,485	3,300	2,863	4,372	(1,072)	300
Energy Grant	L	(83)	(83)	0	0	0	0	0
Angus Wide Fabric Upgrade	L	4,103	0	110	3	3	107	4,100
Priory Crescent, Arbroath	L	385	373	12	0	12	0	0
Fabric Upgrades - Easterbank and King Road Forfar	L	549	334	200	191	200	0	15
Montrose Various Window Replacement Contract 2022/23	L	380	2	261	368	368	(107)	10
<b>TOTAL FABRIC UPGRADES</b>		<b>21,491</b>	<b>12,111</b>	<b>3,883</b>	<b>3,425</b>	<b>4,955</b>	<b>(1,072)</b>	<b>4,425</b>
<b>HEATING DECARBONISATION</b>								
Elec Heating Decarbonisation Cliffview and St Drostan's (Battery/Solar)	L	351	0	250	273	344	(94)	7
Net Zero Heat Fund Grant		(172)	0	0	(126)	(172)	172	0
Angus Wide Heating Decarbonisation	L	24,343	0	750	0	750	0	23,593
Gas Heating Installation Programme 2019 to 2020	L	113	3	100	5	100	0	10
Electric Heating Installations to Sheltered Housing Schemes	L	550	194	345	107	345	0	11
<b>TOTAL HEATING DECARBONISATION</b>		<b>25,185</b>	<b>197</b>	<b>1,445</b>	<b>259</b>	<b>1,367</b>	<b>78</b>	<b>23,621</b>
<b>TOTAL - REACHING ZERO CARBON</b>		<b>147,976</b>	<b>12,308</b>	<b>5,828</b>	<b>3,684</b>	<b>6,822</b>	<b>(994)</b>	<b>128,846</b>
<b>TOTAL - ENERGY SAVINGS / REACHING ZERO CARBON</b>		<b>147,976</b>	<b>12,308</b>	<b>5,828</b>	<b>3,684</b>	<b>6,822</b>	<b>(994)</b>	<b>128,846</b>

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ANGUS COUNCIL  
 MONITORING STATEMENT  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>GENERAL</b>								
Mobility Scooter Storage Project	A	56	11	44	43	44	0	1
Relplacement Lift Rowan Court Montrose	A	80	0	0	0	80	(80)	0
Warden Call, Door Access & Fire Alarms to Sheltered Housing	A	370	220	150	136	150	0	0
<b>TOTAL - GENERAL</b>		<b>506</b>	<b>231</b>	<b>194</b>	<b>179</b>	<b>274</b>	<b>(80)</b>	<b>1</b>
<b>TOTAL - SHELTERED HOUSING</b>		<b>506</b>	<b>231</b>	<b>194</b>	<b>179</b>	<b>274</b>	<b>(80)</b>	<b>1</b>

POLICY PRIORITY - L = LEGALLY COMMITTED    A = COMMITTED BUT ADJUSTABLE    B = NO COMMITMENT

ANGUS COUNCIL  
MONITORING STATEMENT  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - INTERNAL UPGRADES

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>BATHROOM REPLACEMENTS</b>								
Bathroom Replacement Programme - Project 2019/2023	A	3,116	3,039	100	11	77	23	0
Bathroom Replacement Programme - Project 2022/2024	A	21,557	0	375	0	257	118	21,300
Bathroom and Kitchen Upgrades - Reactive Works Crossover	A	920	0	920	0	920	0	0
<b>TOTAL - BATHROOM REPLACEMENTS</b>		<b>25,593</b>	<b>3,039</b>	<b>1,395</b>	<b>11</b>	<b>1,254</b>	<b>141</b>	<b>21,300</b>
<b>KITCHEN REPLACEMENTS</b>								
Kitchen Contract Programme	B	1,250	0	0	0	0	0	1,250
Kitchen Replacement Programme 2019 -2021	L	5,412	5,347	65	0	65	0	0
<b>TOTAL - KITCHEN REPLACEMENTS</b>		<b>6,662</b>	<b>5,347</b>	<b>65</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>1,250</b>
<b>TOTAL - INTERNAL UPGRADES</b>		<b>32,255</b>	<b>8,386</b>	<b>1,460</b>	<b>11</b>	<b>1,319</b>	<b>141</b>	<b>22,550</b>

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ANGUS COUNCIL  
 MONITORING STATEMENT  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/2022 £000	Monitoring Budget 2022/23 £000	Actual Expenditure to 31/12/22 £000	Outturn 2022/23 £000	Under / (Over) Spend £000	Estimate Later Years £000
<b>GENERAL</b>								
LD2 Smoke Alarm Upgrade	L	2,022	1,622	400	278	400	0	0
<b>TOTAL - GENERAL</b>		<b>2,022</b>	<b>1,622</b>	<b>400</b>	<b>278</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MISCELLANEOUS</b>		<b>2,022</b>	<b>1,622</b>	<b>400</b>	<b>278</b>	<b>400</b>	<b>0</b>	<b>0</b>

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