

PROGRAMME	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
NEW BUILD	54,535	19,047	2,784	2,157	2,931	4,906	3,415	3,100	18,979
SHARED EQUITY	539	1,272	595	(733)	0	0	0	0	0
CONVERSION	2,184	107	344	377	500	400	400	400	0
AIDS AND ADAPTATIONS	6,023	2,239	400	1,034	550	550	550	550	550
IMPROVEMENTS	9,284	5,854	680	680	550	550	550	550	550
ENERGY SAVINGS / TOWARDS ZERO CARBON	147,976	12,308	5,828	6,822	5,746	6,900	8,400	10,400	97,400
SHELTERED HOUSING	506	231	194	274	1	0	0	0	0
INTERNAL UPGRADES	32,255	8,386	1,460	1,319	3,050	2,250	2,250	2,250	12,750
MISCELLANEOUS	2,022	1,622	400	400	0	0	0	0	0
BALANCES ON COMPLETED PROJECTS	567	624	18	(57)	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>255,891</b>	<b>51,690</b>	<b>12,703</b>	<b>12,273</b>	<b>13,328</b>	<b>15,556</b>	<b>15,565</b>	<b>17,250</b>	<b>130,229</b>
<b>FUNDED BY:</b>									
MAINSTREAM BORROWING			5,091	4,661	7,623	8,811	9,440	11,826	
CAPITAL RECEIPTS			622	622	221	58	57	0	
CAPITAL GRANTS UNAPPLIED			0	0	0	0	0	0	
CAPITAL RECEIPTS UNAPPLIED			0	0	0	0	0	0	
CAPITAL FINANCED FROM CURRENT REVENUE			5,990	5,990	4,284	5,545	4,925	4,354	
AFFORDABLE HOUSING RESERVE (GENERAL)			300	300	500	500	500	500	
TRANSFER FROM HRA RESERVES			700	700	700	642	643	570	
<b>TOTAL FUNDING</b>			<b>12,703</b>	<b>12,273</b>	<b>13,328</b>	<b>15,556</b>	<b>15,565</b>	<b>17,250</b>	
<b>Gross Capital Expenditure</b>	<b>301,490</b>	<b>64,864</b>	<b>14,793</b>	<b>14,100</b>	<b>16,565</b>	<b>19,181</b>	<b>21,645</b>	<b>21,745</b>	<b>143,390</b>
<b>Project Specific Funding:</b>									
Affordable Housing Grant (Specific Grant from Scottish Government)	(31,825)	(10,455)	(1,305)	(672)	(1,137)	(1,525)	(3,980)	(2,195)	(11,861)
Affordable Housing Reserve	(584)	(67)	0	(117)	(100)	(100)	(100)	(100)	0
Scottish Government Specific Capital Grant	(83)	0	(3)	(83)	0	0	0	0	0
Shared Equity Receipts	(6,852)	(2,569)	(782)	(783)	0	0	(1,000)	(1,200)	(1,300)
Scottish Government Energy Grant / Net Carbon Zero Grant	(6,255)	(83)	0	(172)	(2,000)	(2,000)	(1,000)	(1,000)	0
<b>Net Capital Expenditure</b>	<b>255,891</b>	<b>51,690</b>	<b>12,703</b>	<b>12,273</b>	<b>13,328</b>	<b>15,556</b>	<b>15,565</b>	<b>17,250</b>	<b>130,229</b>

ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	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	0	0
Muirton	L	3,140	3,108	44	32	0	0	0	0	0
Emislaw	L	6,301	6,250	63	51	0	0	0	0	0
Fraser Path Timmergreens Demolition	L	328	82	218	218	28	0	0	0	0
Fraser Path Timmergreens (24 units)	A	4,781	0	0	0	0	2,681	2,000	100	0
Scottish Government Affordable Housing Grant		(1,600)	0	0	0	0	(500)	(1,100)	0	0
Newton Cres Timmergreens Demolition	A	371	9	371	155	207	0	0	0	0
Newton Cres Timmergreens (45 units)	A	8,550	0	0	0	0	0	2,000	4,000	2,550
Scottish Government Affordable Housing Grant		(5,766)	(3,146)	(320)	(320)	0	0	(600)	(1,700)	0
<b>Sub-Total</b>		<b>17,195</b>	<b>7,393</b>	<b>376</b>	<b>136</b>	<b>235</b>	<b>2,181</b>	<b>2,300</b>	<b>2,400</b>	<b>2,550</b>
Guthriehill, Smithycroft Repurchase (3 units)	L	204	204	0	0	0	0	0	0	0
Abbey Quarter, (40 units)	L	7,400	7,386	14	14	0	0	0	0	0
Guthrie Hill Demolition (36 units)	L	49	49	0	0	0	0	0	0	0
Scottish Government Affordable Housing Grant		(2,360)	(2,360)	0	0	0	0	0	0	0
<b>Sub-Total</b>		<b>5,293</b>	<b>5,279</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cliffburn (14 Units)	L	2,475	2,319	30	123	33	0	0	0	0
Scottish Government Affordable Housing Grant		(827)	(827)	0	0	0	0	0	0	0
<b>Sub-Total</b>		<b>1,648</b>	<b>1,492</b>	<b>30</b>	<b>123</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Affordable Housing St Thomas (36 units)	B	7,035	233	0	2	0	0	0	0	6,800
Scottish Government Affordable Housing Grant		(3,132)	(237)	0	0	0	0	0	0	(2,895)
<b>Sub-Total</b>		<b>3,903</b>	<b>(4)</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,905</b>
<b>TOTAL - ARBROATH</b>		<b>28,039</b>	<b>14,160</b>	<b>420</b>	<b>275</b>	<b>268</b>	<b>2,181</b>	<b>2,300</b>	<b>2,400</b>	<b>6,455</b>
<b>BRECHIN</b>										
Acquisition of Damacre Centre	L	151	151	0	0	0	0	0	0	0
Affordable Housing - Damacre (10 Units)	L	2,242	2,235	7	7	0	0	0	0	0
Scottish Government Affordable Housing Grant		(590)	(590)	0	0	0	0	0	0	0
<b>Sub Total</b>		<b>1,803</b>	<b>1,796</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Demolition of Inglis Court Edzell	A	197	186	0	11	0	0	0	0	0
Affordable Housing Inglis Court Edzell (21 Units)	A	4,040	0	750	50	0	0	0	0	3,990
Scottish Government Affordable Housing Grant		(1,749)	(101)	(750)	0	0	0	0	0	(1,648)
<b>Sub Total</b>		<b>2,488</b>	<b>85</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342</b>
<b>TOTAL - BRECHIN</b>		<b>4,291</b>	<b>1,881</b>	<b>7</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342</b>

ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - NEW BUILD

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>CARNOUSTIE</b>										
Kinloch Primary (12 Units)	B	2,304	1	0	3	0	0	0	0	2,300
Scottish Government Affordable Housing Grant		(858)	0	0	0	0	0	0	0	(858)
Sub Total		<b>1,446</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,442</b>
<b>TOTAL - CARNOUSTIE</b>		<b>1,446</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,442</b>
<b>FORFAR</b>										
Affordable Housing - Jubilee Park Letham (38 Units)	B	7,719	339	200	50	0	0	0	0	7,330
Scottish Government Affordable Housing Grant		(3,241)	(241)	0	0	0	0	0	0	(3,000)
Sub-Total		<b>4,478</b>	<b>98</b>	<b>200</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,330</b>
Affordable Housing - Taylor Street (up to 43 Units)	A	8,923	736	1	17	0	0	0	0	8,170
Scottish Government Affordable Housing Grant		(3,896)	(736)	0	0	0	0	0	0	(3,160)
Shared Equity Receipts		(1,300)	0	0	0	0	0	0	0	(1,300)
Sub-Total		<b>3,727</b>	<b>0</b>	<b>1</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,710</b>
Affordable Housing - Glenview (10 units)	A	2,050	0	0	0	2,050	0	0	0	0
Scottish Government Affordable Housing Grant		(837)	0	0	0	(837)	0	0	0	0
Shared Equity Receipts		0	0	0	0	0	0	0	0	0
Sub-Total		<b>1,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - FORFAR</b>		<b>9,418</b>	<b>98</b>	<b>201</b>	<b>67</b>	<b>1,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>
<b>KIRRIEMUIR AND DEAN</b>										
Affordable Housing - Newtyle (12 Units)	L	2,566	2,553	13	13	0	0	0	0	0
Scottish Government Affordable Housing Grant		(708)	(708)	0	0	0	0	0	0	0
Sub-Total		<b>1,858</b>	<b>1,845</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</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>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MONIFIETH AND SIDLAW</b>										
Affordable Housing - Invertay House (18 Units)	B	4,051	256	1,328	400	0	2,000	1,395	0	0
Scottish Government Affordable Housing Grant		(1,916)	(211)	0	0	0	(725)	(980)	0	0
Sub-Total		<b>2,135</b>	<b>45</b>	<b>1,328</b>	<b>400</b>	<b>0</b>	<b>1,275</b>	<b>415</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MONIFIETH AND SIDLAW</b>		<b>2,135</b>	<b>45</b>	<b>1,328</b>	<b>400</b>	<b>0</b>	<b>1,275</b>	<b>415</b>	<b>0</b>	<b>0</b>
<b>MONTROSE</b>										
Affordable Housing - Coronation Way (10 Units)	L	1,641	1,606	35	35	0	0	0	0	0
Scottish Government Affordable Housing Grant		(589)	(589)	0	0	0	0	0	0	0
Sub-Total		<b>1,052</b>	<b>1,017</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MONTROSE</b>		<b>1,052</b>	<b>1,017</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</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	1,648	1,000	1,000	1,000	1,000	1,000
Scottish Government Affordable Housing Grant		(1,852)	0	(235)	(352)	(300)	(300)	(300)	(300)	(300)
Childrens Residential Homes	A	1,500	0	0	0	750	750	0	0	0
<b>TOTAL - OPEN MARKET</b>		<b>6,296</b>	<b>0</b>	<b>765</b>	<b>1,296</b>	<b>1,450</b>	<b>1,450</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>GENERAL</b>										
Feasibility Studies	A	0	0	15	0	0	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - NEW BUILD</b>		<b>54,535</b>	<b>19,047</b>	<b>2,784</b>	<b>2,157</b>	<b>2,931</b>	<b>4,906</b>	<b>3,415</b>	<b>3,100</b>	<b>18,979</b>

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

ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - SHARED EQUITY

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>MONIFIETH AND SIDLAW</b>										
The Grange Monifieth - Shared Equity (22 Units)	L	3,109	3,108	1	1	0	0	0	0	0
Shared Equity Receipts		(2,569)	(2,569)	0	0	0	0	0	0	0
Sub-Total		540	539	1	1	0	0	0	0	0
Invertay House Shared Equity (18 Units)	B	3,554	159	1,327	0	0	0	2,000	1,395	0
Scottish Government Affordable Housing Grant		(1,354)	(159)	0	0	0	0	(1,000)	(195)	0
Shared Equity Receipts		(2,200)	0	0	0	0	0	(1,000)	(1,200)	0
Sub-Total		0	0	1,327	0	0	0	0	0	0
<b>TOTAL - MONIFIETH AND SIDLAW</b>		<b>540</b>	<b>539</b>	<b>1,328</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MONTROSE</b>										
Sunnyside - Shared Equity	L	1,284	1,235	49	49	0	0	0	0	0
Shared Equity Receipts		(783)	0	(782)	(783)	0	0	0	0	0
Scottish Government Affordable Housing Grant		(502)	(502)	0	0	0	0	0	0	0
<b>TOTAL - MONTROSE</b>		<b>(1)</b>	<b>733</b>	<b>(733)</b>	<b>(734)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SHARED EQUITY</b>		<b>539</b>	<b>1,272</b>	<b>595</b>	<b>(733)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - CONVERSION

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>BRECHIN</b>										
Hillview, Brechin	A	120	0	0	120	0	0	0	0	0
Scottish Government Affordable Housing Grant		(42)	0	0	(42)	0	0	0	0	0
<b>TOTAL BRECHIN</b>		<b>78</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CARNOUSTIE</b>										
Greenlaw Place, Carnoustie	A	115	0	0	115	0	0	0	0	0
Scottish Government Affordable Housing Grant		(40)	0	0	(40)	0	0	0	0	0
<b>TOTAL CARNOUSTIE</b>		<b>75</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FORFAR</b>										
Conversion 34-36 Graham Cres, Forfar	L	100	0	100	0	100	0	0	0	0
Craig O Loch, Forfar	L	113	109	4	4	0	0	0	0	0
Scottish Government Affordable Housing Grant - Craig O Loch, Forfar		(42)	(42)	0	0	0	0	0	0	0
<b>TOTAL FORFAR</b>		<b>171</b>	<b>67</b>	<b>104</b>	<b>4</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KIRRIEMUIR AND DEAN</b>										
Conversion of 70-72 Knowhead Cres Kirriemuir	L	70	65	5	5	0	0	0	0	0
Prosen Road, Kirriemuir	A	250	0	0	250	0	0	0	0	0
Scottish Government Affordable Housing Grant		(60)	(25)	0	(35)	0	0	0	0	0
<b>TOTAL KIRRIEMUIR AND DEAN</b>		<b>260</b>	<b>40</b>	<b>5</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL</b>										
Conversions General	B	2,000	0	235	0	500	500	500	500	0
Scottish Government Affordable Housing Grant		(400)	0	0	0	(100)	(100)	(100)	(100)	0
<b>TOTAL GENERAL</b>		<b>1,600</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>
<b>TOTAL - CONVERSION</b>		<b>2,184</b>	<b>107</b>	<b>344</b>	<b>377</b>	<b>500</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - AIDS AND ADAPTATIONS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>GENERAL</b>										
Major Aids & Adaptation Programme	A	5,545	2,137	393	908	500	500	500	500	500
Moderate Aids & Adaptation Programme	A	284	0	0	34	50	50	50	50	50
Bruce Road	B	129	124	5	5	0	0	0	0	0
Doorways Alterations 7 Ferrier Fields, Kirriemuir	L	28	26	2	2	0	0	0	0	0
Bathroom Alterations 8 Slade Gardens	A	85	0	0	85	0	0	0	0	0
Scottish Government Affordable Housing Grant - Bruce Road		(48)	(48)	0	0	0	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>6,023</b>	<b>2,239</b>	<b>400</b>	<b>1,034</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>TOTAL - AIDS AND ADAPTATIONS</b>		<b>6,023</b>	<b>2,239</b>	<b>400</b>	<b>1,034</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - IMPROVEMENTS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>ENVIRONMENTAL IMPROVEMENTS</b>										
Environmental Improvements	B	1,215	30	185	185	200	200	200	200	200
Dishlandtown - Parking Improvements	A	15	0	15	15	0	0	0	0	0
<b>TOTAL - ENVIRONMENTAL IMPROVEMENTS</b>		<b>1,230</b>	<b>30</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>GENERAL</b>										
Resurfacing Footpaths - Works	A	6,830	5,295	285	285	250	250	250	250	250
Garage Improvement Programme - General	B	1,124	524	100	100	100	100	100	100	100
Glenogil Drive, Arbroath - Garage Demolition	A	100	5	95	95	0	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>8,054</b>	<b>5,824</b>	<b>480</b>	<b>480</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>ST CHRISTOPHER'S TRAVELLER'S SITE IMPROVEMENTS</b>										
Scottish Government Specific Capital Grant	B	83	0	3	83	0	0	0	0	0
		(83)	0	(3)	(83)	0	0	0	0	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>0</b>	<b>0</b>
<b>TOTAL - IMPROVEMENTS</b>		<b>9,284</b>	<b>5,854</b>	<b>680</b>	<b>680</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - ENERGY SAVINGS / TOWARDS ZERO CARBON

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>GENERAL</b>	L	107,300	0	500	500	4,900	6,000	7,000	9,000	79,900
Less Net Carbon Zero Grant		(6,000)	0	0	0	(2,000)	(2,000)	(1,000)	(1,000)	0
		<b>101,300</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>2,900</b>	<b>4,000</b>	<b>6,000</b>	<b>8,000</b>	<b>79,900</b>
<b>FABRIC UPGRADES</b>										
Energy Saving / Upgrading Buildings (EESSEH)	L	16,157	11,485	3,300	4,372	300	0	0	0	0
Less Grants	L	(83)	(83)	0	0	0	0	0	0	0
Angus Wide Fabric Upgrade	L	4,103	0	110	3	400	400	400	400	2,500
Priory Crescent, Arbroath	L	385	373	12	12	0	0	0	0	0
Fabric Upgrades - Easterbank and King Road Forfar	L	549	334	200	200	15	0	0	0	0
Montrose Various Window Replacement Contract 2022/23	L	380	2	261	368	10	0	0	0	0
<b>TOTAL FABRIC UPGRADES</b>		<b>21,491</b>	<b>12,111</b>	<b>3,883</b>	<b>4,955</b>	<b>725</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>2,500</b>
<b>HEATING DECARBONISATION</b>										
Elec Heating Decarbonisation Cliffview and St Drostan's (Battery/Solar)	L	351	0	250	344	7	0	0	0	0
Less Net Carbon Zero Grant		(172)	0	0	(172)	0	0	0	0	0
Angus Wide	L	24,343	0	750	750	2,093	2,500	2,000	2,000	15,000
Gas Heating Installation Programme 2019 to 2020	L	113	3	100	100	10	0	0	0	0
Electric Heating Installations to Sheltered Housing Schemes	L	550	194	345	345	11	0	0	0	0
<b>TOTAL HEATING DECARBONISATION</b>		<b>25,185</b>	<b>197</b>	<b>1,445</b>	<b>1,367</b>	<b>2,121</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	<b>15,000</b>
<b>TOTAL - ENERGY SAVINGS / REACHING ZERO CARBON</b>		<b>147,976</b>	<b>12,308</b>	<b>5,828</b>	<b>6,822</b>	<b>5,746</b>	<b>6,900</b>	<b>8,400</b>	<b>10,400</b>	<b>97,400</b>

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ANGUS COUNCIL  
 CAPITAL PLAN 2022-27  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - SHELTERED HOUSING

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>GENERAL</b>										
Mobility Scooter Storage Project	A	56	11	44	44	1	0	0	0	0
Relplacement Lift Rowan Court Montrose	A	80	0	0	80	0	0	0	0	0
Warden Call, Door Access & Fire Alarms to Sheltered Housing	A	370	220	150	150	0	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>506</b>	<b>231</b>	<b>194</b>	<b>274</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SHELTERED HOUSING</b>		<b>506</b>	<b>231</b>	<b>194</b>	<b>274</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ANGUS COUNCIL  
CAPITAL PLAN 2022-27  
HOUSING CAPITAL EXPENDITURE  
PROGRAMME - INTERNAL UPGRADES

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>BATHROOM REPLACEMENTS</b>										
Bathroom Replacement Programme - Project 2019/2023	A	3,116	3,039	100	77	0	0	0	0	0
Bathroom Replacement Programme - Project 2022/2024	A	3,057	0	375	257	2,800	0	0	0	0
Bathroom Replacement Programme - Provisional Allowance	B	18,500	0	0	0	0	2,000	2,000	2,000	12,500
<b>TOTAL - BATHROOM REPLACEMENTS</b>		<b>24,673</b>	<b>3,039</b>	<b>475</b>	<b>334</b>	<b>2,800</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>12,500</b>
<b>BATHROOM AND KITCHEN UPGRADES - REACTIVE WORKS</b>	A	<b>920</b>	<b>0</b>	<b>920</b>	<b>920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>KITCHEN REPLACEMENTS</b>										
Kitchen Contract Programme	B	1,250	0	0	0	250	250	250	250	250
Kitchen Replacement Programme 2019 -2021	L	5,412	5,347	65	65	0	0	0	0	0
<b>TOTAL - KITCHEN REPLACEMENTS</b>		<b>6,662</b>	<b>5,347</b>	<b>65</b>	<b>65</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL - INTERNAL UPGRADES</b>		<b>32,255</b>	<b>8,386</b>	<b>1,460</b>	<b>1,319</b>	<b>3,050</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>12,750</b>

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ANGUS COUNCIL  
 CAPITAL PLAN 2022-27  
 HOUSING CAPITAL EXPENDITURE  
 PROGRAMME - MISCELLANEOUS

PROJECT/NATURE OF EXPENDITURE	Policy Priority	Estimated Total Cost £000	Actual to 31/03/22 £000	Monitoring Budget 2022/23 £000	Outturn 2022/23 £000	Estimate 2023/24 £000	Estimate 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Later Years £000
<b>GENERAL</b>										
LD2 Smoke Alarm Upgrade	L	2,022	1,622	400	400	0	0	0	0	0
<b>TOTAL - GENERAL</b>		<b>2,022</b>	<b>1,622</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - MISCELLANEOUS</b>		<b>2,022</b>	<b>1,622</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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