

REPORT TO: POLICY AND RESOURCES COMMITTEE -  
28 JANUARY 2013

REPORT ON: FIVE YEAR HOUSING CAPITAL BUDGET FROM  
2013/14 TO 2017/18 - REVISION

REPORT BY: DIRECTOR OF CORPORATE SERVICES / DIRECTOR OF  
HOUSING

REPORT NO: 28-2013

## 1. PURPOSE OF REPORT

- 1.1. The report sets out the revised 5 year Housing Capital Estimates which will allow us to achieve the Scottish Housing Quality Standard by 2015 and maintain it thereafter.

## 2. RECOMMENDATIONS

- 2.1. Committee is asked to:

- a. Approve the Housing Capital Budget for 2013/14 – 2017/18.
- b. Approve the action as detailed in paragraph 4.
- c. Instruct the Director of City Development, in conjunction with the Director of Housing, to invite offers for the projects included in these Capital estimates and to authorise the Director of Housing, and the Director of City Development to continue with established methods of procurement and develop new initiatives where these are necessary to achieve the value for money required to meet the Scottish Housing Quality Standard (including partnering arrangements with contractors, where appropriate).
- d. Authorise the Director of Housing to accept offers as detailed in paragraph 4.3.

## 3. FINANCIAL IMPLICATIONS

- 3.1. The Council is funding the Capital Programme through a combination of borrowing and capital receipts. The budget for 2013/14 has been set at £20.239m. Included in the budget are capital receipts of £4.262m.

- 3.1.1. The 2013/14 Housing Capital budget is based on:

- a. Prudential Borrowing of £13.465m to fund the capital programme.
- b. Capital receipts amounting to £2.062m from Council House Sales.
- c. An allowance for slippage on capital and capital receipts of £2.512m.
- d. Funding of £2.800m from Scottish Gas and £0.256m from the Scottish Government Retrofit Fund for the Kirk Street MSD External Insulation and District Heating Project.

- e. Sale of last house in block of £0.800m.
- f. Land Receipts amounting to £1.400m.
- g. £0.413m of the capital programme is earmarked for the increased supply of Council housing (the completion of 12 flats at Ann Street).

#### 4. **MAIN TEXT**

- 4.1. This report has been prepared and the estimates reconfigured, in line with the revised SHQS Standard Delivery Plan submitted to Housing Committee on 16 May 2005, and to Communities Scotland on 30 June 2006, and agreed by Communities Scotland in September 2006. In addition a Root and Branch Review of the SHQS Delivery Plan was agreed by Housing Committee in August 2010. All programmes are subject to SHQS criteria in order that Council houses in the core stock meet the standards by 2015. The estimates also include projects for the second and third years post SHQS.

Figures for 2013/14 include carry forward of expenditure from 2012/13.

- 4.2. Projects are shown as estate developments. The Director of City Development will prepare contract documents and will update the addresses by excluding sold houses and houses with an application to purchase, just prior to pricing. The project report will be approved by Housing Committee and will give final details of addresses.
- 4.3. The following programmes have no addresses as yet and will be dealt with in the following way:

##### 4.3.1. **Disabled Adaptations**

Committee is asked to authorise the Director of Housing to identify individual addresses and, in conjunction with the Director Corporate Services, to incur expenditure within the Estimates allowance.

The Director of Housing in conjunction with the Director of Corporate Services, will have delegated authority to accept offers up to £25,000 per house as a direct award to Environment Department Contract Services (EDCS).

Offers over £25,000 for disabled adaptations (that have been achieved through a tender process) will be approved by Chief Officers, in conjunction with the Convener of Housing, because of the urgency of meeting the need of individual disabled persons.

##### 4.3.2. **Surveys, Urgent Works, Pilot Projects, Urgent Roof Replacements**

Stock surveys are an essential part of assessing the condition of the housing stock and planning ahead. During the course of survey inspections, urgent works are identified, e.g. roofs. In order to reduce the administrative delays, Committee is asked to authorise expenditure on urgent works, eg roofs, up to amounts detailed in the estimates.

Committee is asked to authorise the Director of Housing to instruct the Director of City Development on locations for surveys and pilot projects and previous deletions. The fees for such are included within the sums for each item.

#### 4.4. **Kitchens and Bathrooms**

The programme over the next two years means we are on target to meet the SHQS for these elements by 2015.

#### 4.5. **Climate Change/Energy Efficiency**

- 4.5.1. In the last five year capital budget approved in January 2012 there was £5.387m allowed for external insulation and district heating (plus kitchen and bathroom upgrading) at Dallfield MSD and Lochee MSDs. These are funded in partnership with British Gas and are Community Energy Saving Projects designed to reduce carbon emissions, increase fuel efficiency and reduce fuel poverty for tenants. Provision of £5.001m has been made in 2013/14 for external insulation and district heating (plus kitchen and bathroom upgrading) at Kirk Street MSD and Kirk Street Low Rise. These will be funded in partnership with British Gas ECO funding of £2.800m and National Retrofit Programme grant of £0.256m from the Scottish Government.

#### 4.6. **Stock Information Database**

The Stock Condition Survey carried out by John Martin Partnership in 2007 continues to be updated through inspection and following capital and revenue works. The Stock Information Database has provided information for the most recent Audit Scotland returns and has been utilised in preparing the estimates. In addition, the John Martin Partnership has recently carried out a 5% validation survey of the DCC housing stock to confirm that the data held within the stock data base remained reflective of the condition of the properties. JMP concluded that there is a good match between the validation survey data and the core data held within the DCC database. They report there is clear evidence that the original core data has been kept up to date to account for completed works or ongoing survey work.

#### 4.7. **Other Assumptions**

In 2013/14 there is funding for the completion of a new build programme of 12 houses at Ann Street/Nelson Street in partnership with Hillcrest Housing Association who are acting as development agent.

A Tenement Management Scheme (TMS) is now being implemented for the Controlled Entry programme. As installation of controlled entry is considered to be an improvement, the work cannot be done without owners' agreement. However, a TMS will allow us to do this provided there is majority agreement within the close. Ballots are now well underway.

Due to recent high levels of investment the Roofing Programme has been adjusted to reflect available resources to 2015. An allowance for urgent roof allowances will be maintained.

Guidance from the Scottish Government has now been received on exemptions and abeyances from the SHQS. Abeyances are where improvement work cannot be carried out due to social reasons such as tenants not wanting the work to be done or owners not agreeing to work being done. This is reflected in the budgets that have been prepared. In particular, post 2015, there remains an allowance for kitchen and bathroom upgrading for funding abeyances that become available for investment.

The Projected Capital Resources allow for capital receipts for council house sales during the period of the plan. There is the potential for removal of the right to buy by the Scottish Government at a future date, but for the purpose of these estimates the status quo has been assumed.

The impact of the forthcoming welfare reforms may have an impact on budgeting for Capital programmes in future years, the impact will be assessed during 2013/14 and taken into account during compilation of the Capital estimates for financial year 2014/15.

#### 4.8 Prudential Indicators

The Prudential Code requires the Director of Corporate Services to prepare a set of indicators that demonstrate that the Housing Revenue Account's Capital Plan is affordable and prudent. These are shown in Appendix One to this report.

The Indicators demonstrate that the Capital Plan 2013-2018 is indeed affordable and prudent. An explanation of the Prudential Indicators, as shown in Appendix One, is shown below.

##### Level of Capital Expenditure

This indicator measures affordability and gives a basic control of the Council's capital expenditure.

##### Ratio of Financing Costs to Net Revenue Stream

This indicator measures affordability. The measure includes both current and future commitments based on the Capital Plan and shows the revenue budget used to fund the financing costs of capital expenditure.

Variations to the ratio imply that the proportion of loan charges has either increased or decreased in relation to the total funded from Housing Rents.

##### Estimate of Incremental Impact of Council Investment Decisions on the Housing

This is also a measure of affordability. It shows the relative impact of the capital programme on the Housing Rents.

##### Treasury Management Indicators

The Treasury Management Indicators for 2011-12 to 2014-15 were reported to committee on 10 September 2012. The indicators shown in Appendix One to this report have been updated to reflect expenditure included in the Housing HRA Capital Plan 2013-2018.

## 5 POLICY IMPLICATIONS

5.1 This report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti Poverty, Equality Impact Assessment and Risk Management. The major issues identified are:

### **Sustainability**

5.1.1 Reducing the consumption of energy and fossil fuels in Council properties and activities to reduce CO<sup>2</sup> emissions in response to wider climate change obligations.

### **Build Environment**

5.1.2 Protect the quality and diversity of the city's built heritage and enhance the city centre and local environments through ongoing regeneration.

- 5.1.3 Adopt sustainable practices in the design, construction and maintenance of Council buildings and infrastructure and encourage others to adopt similar practices.

#### **Equality Impact**

An Equality Impact Assessment has been carried out and will be made available on the Council website: <http://www.dundee.gov.uk/equanddiv/equimpact>

## **6 CONSULTATION**

The Chief Executive, Director of Corporate Services and all other Chief Officers, the Scottish Housing Quality Standard Focus Group and Dundee Association of Council House Owners have been consulted in the preparation of this report. No concerns were expressed.

## **7 BACKGROUND PAPERS**

- Equality Impact Assessment

**ELAINE ZWIRLEIN**  
**DIRECTOR OF HOUSING**

**January 2013**

**DUNDEE CITY COUNCIL  
PRUDENTIAL CODE INDICATORS - TREASURY MANAGEMENT INDICATORS**

Adoption of Revised CIPFA Treasury Management Code of Practice 2009

**Upper limit for variable rate exposure**

%

Net principal re variable rate borrowing/investments	2011/12	<input type="text" value="30"/>
	2012/13	<input type="text" value="30"/>
	2013/14	<input type="text" value="30"/>
	2014/15	<input type="text" value="30"/>
	2015/16	<input type="text" value="30"/>
	2016/17	<input type="text" value="30"/>

Net principal re fixed rate borrowing/investments	2011/12	<input type="text" value="100"/>
	2012/13	<input type="text" value="100"/>
	2013/14	<input type="text" value="100"/>
	2014/15	<input type="text" value="100"/>
	2015/16	<input type="text" value="100"/>
	2016/17	<input type="text" value="100"/>

**Actual external debt (£000)** 2011/12

**Maturity structure of fixed rate borrowing 2012/13**

Where the periods are

	Lower %	Upper %
Under 12 months	<input type="text" value="0"/>	<input type="text" value="10"/>
12 months & within 24 months	<input type="text" value="0"/>	<input type="text" value="15"/>
24 months & within 5 years	<input type="text" value="0"/>	<input type="text" value="25"/>
5 years & within 10 years	<input type="text" value="0"/>	<input type="text" value="25"/>
10 years +	<input type="text" value="50"/>	<input type="text" value="95"/>

Upper limit for total principal sums invested for over 364 days N/A

No sums will be invested longer than 364 days

<b>Authorised limit for external debt with limit for borrowing and other long term liabilities identified</b>	<b>Borrowing £000</b>	<b>Other £000</b>	<b>Total £000</b>
2011/12	413,000	83,000	496,000
2012/13	459,000	81,000	540,000
2013/14	489,000	79,000	568,000
2014/15	502,000	77,000	579,000
2015/16	526,000	75,000	601,000
2016/17	539,000	73,000	612,000

<b>Operational boundary for external debt with limit for borrowing and other long term liabilities separately identified</b>	<b>Borrowing £000</b>	<b>Other £000</b>	<b>Total £000</b>
2011/12	389,233	82,711	471,944
2012/13	434,000	81,000	515,000
2013/14	464,000	79,000	543,000
2014/15	477,000	77,000	554,000
2015/16	501,000	75,000	576,000
2016/17	514,000	73,000	587,000

## **PRUDENTIAL CODE INDICATORS - PRUDENTIAL INDICATORS**

<b>Capital expenditure</b>	<b>Non-HRA £000</b>	<b>HRA £000</b>	<b>Total £000</b>
2011/12	61,714	22,871	84,585
2012/13	75,913	21,030	94,030
2013/14	66,446	17,727	84,718
2014/15	71,499	15,106	86,605
2015/16	71,989	14,609	86,598
2016/17	57,166	16,742	73,908

<b>Ratio of financing costs to net revenue stream</b>	<b>Non-HRA %</b>	<b>HRA %</b>
2011/12	6.7	38.4
2012/13	6.8	42.0
2013/14	7.5	44.7
2014/15	7.6	43.8
2015/16	7.6	43.3

2016/17	7.5	41.3
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**Net borrowing requirement**

	b/f 1 April £000	c/f 31 March £000	In Year £000
2011/12	348,886	382,583	33,697
2012/13	382,583	434,000	51,417
2013/14	434,000	464,000	30,000
2014/15	464,000	477,000	13,000
2015/16	477,000	501,000	24,000
2016/17	501,000	514,000	13,000

**Estimates of capital financing requirement**

	General Services £000	HRA £000	Total £000	Annual Movement £000
2011/12	255,674	168,202	423,876	36,102
2012/13	294,000	177,000	471,000	47,124
2013/14	322,000	179,000	501,000	30,000
2014/15	335,000	178,000	513,000	12,000
2015/16	360,000	177,000	537,000	24,000
2016/17	372,000	178,000	550,000	13,000

**Difference between net borrowing and capital financing requirement**

	Total £000
2011/12	41,293
2012/13	37,000
2013/14	37,000
2014/15	36,000
2015/16	36,000
2016/17	36,000

**Incremental impact of capital investment decisions**

	Increase in Council Tax (Band D) per annum (£)	Increase in average housing rent per week (£)
2011/12	0	1.43
2012/13	n/a	1.07



2013/14	n/a	0.33
2014/15	n/a	(0.11)
2015/16	n/a	(0.16)
2016/17	n/a	0.21

## Dundee City

### HOUSING HRA CAPITAL PLAN 2013-18

PROJECTED CAPITAL RESOURCES		2013-14	2014-15	2015-16	2016-17	2017-18
		£'000	£'000	£'000	£'000	£'000
1. Capital Expenditure Funded from Borrowing		13,465	10,439	9,787	11,865	11,532
2. Capital Receipts - Council House Sales		2,062	2,117	2,172	2,227	2,310
3. Capital Receipts - Land Sales		1,400	1,700	1,800	1,800	1,800
4. Capital Receipts - Sale of Last House in Block		800	850	850	850	850
		17,727	15,106	14,609	16,742	16,492
5. Slippage at 15% on SHQS Expenditure only		2,512	-	-	-	
TOTAL PROJECTED CAPITAL RESOURCES		20,239	15,106	14,609	16,742	16,492
Note: Council House Sales		55	55	55	55	55
Average Selling Price		£37,500	£38,500	£39,500	£40,500	£42,000

**DUNDEE CITY COUNCIL**

**CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT: HOUSING HRA**

**ALL FIGURES £' 000**

Project/Nature of Expenditure  SUMMARY	Page No	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
				13/14	14/15	15/16	16/17	17/18		
<b>SHQS CAPITAL</b>										
<b>Free from Serious Disrepair</b>										
Roof	4	8960	0	100	450	2090	3370	2950	253	755
Roughcast	7	5160	0	510	1000	950	1100	1600	0	0
Windows	8	2658	0	50	588	20	500	1500	0	0
<b>Energy Efficient</b>										
External Insulation and Cavity Fill	9	15314	784	5530	2000	2000	2000	3000	0	58
Heating, Kitchen, Bathroom	11	28477	1410	8829	7335	3744	3732	3427	0	3142
Boiler Replacement	19	250	0	50	50	50	50	50	0	0
Renewables initiatives	20	3000	0	0	0	1000	1000	1000	0	0
<b>Modern Facilities and Services</b>										
Individual Shower Programme	21	250	0	50	50	50	50	50	0	0
<b>Healthy, Safe and Secure</b>										
Door Entry System / Secure Doors	22	4209	0	2381	1828	0	0	0	0	0
Fire Detection	23	110	0	0	25	25	30	30	0	0
Abeyances	23	300	0	0	0	100	100	100	0	0
Lift Replacement	23	2000	0	0	500	500	500	500	0	0
Security and Stair Lighting	23	1450	0	50	350	350	350	350	0	681
Door Entry Replacement	23	600	0	0	0	200	200	200	0	0
Electrical Upgrading	23	3200	0	0	0	1000	1200	1000	0	0
<b>Miscellaneous</b>										
Fees	24	50	0	10	10	10	10	10	0	0
Disabled Adaptations	24	3750	0	750	750	750	750	750	0	0
Paths and Footpaths for SHQS	24	40	0	20	20	0	0	0	0	0
<b>Increased Supply of Council Housing</b>	25	4413	0	413	0	2000	2000	0	0	0
<b>Demolitions</b>	27	4232	1428	2059	450	20	50	225	11	69
<b>Owners Receipts</b>	29	-3213	0	-813	-600	-600	-600	-600	0	0
<b>Community Care</b>									0	0
Sheltered Lounge Upgrades	30	650	0	100	100	150	150	150	0	0
Warden Call Replacement	31	950	0	150	200	200	200	200	0	0
<b>TOTAL</b>		<b>86810</b>	<b>3622</b>	<b>20239</b>	<b>15106</b>	<b>14609</b>	<b>16742</b>	<b>16492</b>	<b>264</b>	<b>4705</b>

DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure  SUMMARY	Page No	Estimated Total Cost	Actual Prior to 31/03/2013						No Of Owners	No of Tenants
				13/14	14/15	15/16	16/17	17/18		
<b>SHQS CAPITAL</b>										
<b>Energy Efficient</b>										
External Insulation and Cavity		1057	528	529	0	0	0	0	0	58
Heating, Kitchen, Bathrooms and Showers		2866	1410	1456	0	0	0	0	0	129
<b>Healthy, Safe &amp; Secure</b>										
Controlled Entry (Door Entry Systems , Secure Door)		339	0	339	0	0	0	0	0	0
<b>Increase Supply of Council Housing</b>										
New Build		413	0	413	0	0	0	0	0	0
Demolition		3264	1428	1836	0	0	0	0	0	0
<b>TOTAL</b>		<b>7939</b>	<b>3366</b>	<b>4573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>

DUNDEE CITY COUNCIL

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure  SUMMARY	Page No	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
				13/14	14/15	15/16	16/17	17/18		
<b>SHQS CAPITAL</b>										
<b>Free from Serious Disrepair</b>										
Roofs		8,960	-	100	450	2,090	3,370	2,950	253	755
Roughcast		5,160	-	510	1,000	950	1,100	1,600	-	-
Windows		2,658	-	50	588	20	500	1,500	-	-
<b>Energy Efficient</b>										
External Insulation and Cavity		14,257	256	5,001	2,000	2,000	2,000	3,000	-	-
Heating, Kitchen, Bathrooms		25,611		7,373	7,335	3,744	3,732	3,427	-	3,013
Boiler Replacement		250	-	50	50	50	50	50	-	-
Renewables initiatives		3,000	-	-	-	1,000	1,000	1,000	-	-
<b>Modern Facilities &amp; Services</b>										
Individual Shower Programme		250	-	50	50	50	50	50	-	-
<b>Healthy, Safe &amp; Secure</b>										
Fire Detection		110	-	-	25	25	30	30	-	-
Security & Stair Lighting		1,450	-	50	350	350	350	350	-	681
Controlled Entry (Door Entry Systems , Secure Door)		3,870	-	2,042	1,828	-	-	-	-	-
Abeyances		300	-	-	-	100	100	100	-	-
Lift Replacement		2,000	-	-	500	500	500	500	-	-
Door Entry Replacement		600	-	-	-	200	200	200	-	-
Electrical Upgrading Various Locations		3,200	-	-	-	1,000	1,200	1,000	-	-
<b>Miscellaneous</b>										
Fees		50	-	10	10	10	10	10	-	-
Disabled Adaptations		3,750	-	750	750	750	750	750	-	-
Paths and Footpaths for SHQS		40	-	20	20	-	-	-	-	-
Buttars Place Improvements		-	-	-	-	-	-	-	-	-
<b>Increase Supply of Council Housing</b>										
New Build		4,000	-	-	-	2,000	2,000	-	-	-
<b>Demolitions</b>		968	-	223	450	20	50	225	11	69
<b>Owners Receipts</b>		-3213	0	-813	-600	-600	-600	-600	-	-
<b>Community Care</b>										
Sheltered Lounge Upgrades		650	-	100	100	150	150	150	-	-
Warden Call Replacement		950	-	150	200	200	200	200	-	-
<b>TOTAL</b>		<b>78871</b>	<b>256</b>	<b>15666</b>	<b>15106</b>	<b>14609</b>	<b>16742</b>	<b>16492</b>	<b>264</b>	<b>4518</b>

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Roofs	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Roof specialist improvement works	1900		100	450	450	450	450		
Camperdown 2nd Ph 2 18 , 34 , 38 1 , 7 , 9 Brownhill Place 7, 14 , 18, Brownhill Street 7 , 13 Liff Crescent	110				110			0	11
Camperdown 7th Ph 1 89 , 91 Balgarthno Road ; 2 , 4 , 6 , 8 , 10 , 12 Gourdie Road	280				280			3	45
Clement Park 2nd Ph 4 52 Foggyley Gardens ; 14 Lansdowne Place ; 11,15 Lansdowne Square	40				40			0	4
Corso 2nd Ph 3 4,6,8,10,12 Abbotsford Place	140				140			10	20
Corso 2nd Ph 4 3 , 5 , 7 , 9 Abbotsford Place	140				140			15	9
Craigie 5th Ph 3 3,7 Aboyne Avenue 6,8,10 Huntly Road	175				175			10	20
Douglas & Angus 2nd Ph 1 10 , 12 , 14 , 16 Ballindean Terrace	140				140			3	21
Douglas & Angus 12th ; Ph 1 8 , 10 , 12 Ballindean Road	105				105			11	7
Fairbairn Street ; Phase 1 6 Arklay Street ; 2 , 4 , 6 Fairbairn Street	140				140			3	29
Fleming Gardens Ph 6 110,112 Arklay Street 2-8 Fleming Gardens East 1,3,17,19 Fleming Gardens North 2,16 Fleming Gardens South 1,3,5 Fleming Gardens West 7- 11, 8-12 Hindmarsh Avenue	230				230			9	35
Law Crescent ; Phase 1 4 , 6 , 14, 16 Kenmore Terrace ; 39 , 47 , 49 Lawside Road	140				140			15	13
Camperdown 7th Ph 2 78, 80, 82, 84, 86 Balgarthno Road	175					175		6	24
Camperdown 11th Ph 1 40,42,44 Craigmount Road	105					105		2	16
Clement Park 2nd Ph 3 25,27,29,31 Foggyley Gardens	140					140		11	13
Corso 2nd Ph 5 22 ,24 Abbotsford Street	70					70		7	5
Craigie 5th Ph 4 41 , 43 , 53 , 63 Huntly Road	80					80		1	15

CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Roofs	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Craigie Drive 3rd 68 , 70 , 72 , 76 , 80 Craigie Drive ; 2 , 8 , 12 , 14 1 , 3 , 5 , 7 , 9 , 15 Southampton Road	150					150		0	15
Douglas & Angus 2nd Ph 2 110, 112, 114 Ballindean Place ; 9 Ballindean Terrace	140					140		7	17
Douglas & Angus 12th Ph2 11, 13, 15 Balmedie Drive	105					105		8	10
Fairbairn Street ; Phase 2 8, 10, 12, 14 Fairbairn Street	140					140		9	23
Law Crescent ; Phase 2 18,20,22,24,26,19,21,23,25,27,29 Kenmore Terrace	220					220		23	21
Linlathen 1st Ph 6 2 , 4 , 6 ,( 8 , 10 , 12 , 14 ) , 18 Glenconnor Drive 28 , 30 , 32 , 36 , 38 , 40 , 42 , 44 , 49 , ( 51 , 53 , 55 , 57 ) , 61 , 63 , 65 , 69 , 71 , 77 , 79 , 81 , 83 Mossgiel Crescent 21,23,25,27 Mossgiel Place ; 88 , 90 , 92	340					340		4	39
Linlathen 1st ; Phase 7 ( 7 , 9 , 1 , 13 , ) 15 , 19 , 6 , 8 , 10 , 12 Alloway Terrace ; 5 , 9 , 11 , 13 , 17 , 19 , 21 , 25 , ( 27 , 29 , 31 , 33 ) 35 , 37 , 39 , 41 , ( 4 , 6 , 8 , 10 ) , 14 , 16 , 18 Mossgiel Crescent ; 3 , 5 , 7 , 9 Mossgiel Place 3 , 7 , 9 , 11 , 15 , 17 Pitkerro Drive ; 64 , 66 , 68 , 70 , 72 , 74 , 76 , 78 Pitkerro Road	450					450		0	51
Mains of Fintry 3rd Ph 3 3 , 10 , 14 , 16 , 19 , 21 , 22 , 26 , 31 , 32 , 37 , 39 Finlarig Place	120					120			12
St Mary's 10th Ph 1 17 , 19 , 21 , 23 St. Clement Place ; 17 , 19 St. Dennis Terrace	210					210		5	31
Strathmore Street 2nd Ph 4 9 - 15 , 25 - 31 , 33 - 39 , 41 - 47 Hamilton Street ; 50 - 56 , 58 - 64 , 66 - 72 , 74 - 80 Strathmore Street	160					160		13	19
Tullideph Tenements Ph 3 7 Tullideph Road ; 2 , 4 , 6 , 8 Tullideph Street	175					175		16	14
Wester Clepington Small's Wynd Ph 1 15 , 17 , 19 Caird Avenue ; 3 Marrayat Terrace	140					140		10	14
Camperdown 1st Ph 1 26, 28, 30, 36, 38, 15, 17 Buttars Place	196						196	5	37
Camperdown 2nd Ph 3 2, 10, 14, 22, 29, 31, 41 Buttars Place; 28, 42, 44, 46 Buttars Road; 4, 13 Buttars Street	140						140		13

CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Roofs	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Camperdown 11th Ph 2 43, 45, 47 Craigmount Road	84						84	18	
Craigiebank 1st 4 Crombie Terrace; 5, 7 Dean Avenue; 4, 70, 39, 67, 71 East Haddon Road	90						90	11	
Douglas & Angus 2nd Ph 3 54, 56, 58 Ballantrae Place; 2, 4 Ballantrae Terrace	140						140	4 26	
Douglas & Angus 6th Ph 1 39, 41 Balmerino Road; 127, 129 Balunie Drive	112						112	3 21	
Douglas & Angus 12th Ph 3 3, 5, 7 Balmedie Drive	84						84	4 14	
Fairbairn Street ; Phase 3 16, 18, 20 Fairbairn Street	84						84	1 23	
Law Crescent 1st Ph 3 146, 150 Byron Street; 32, 36, 38, 42, 44, 31, 33, 37, 39 Kenmore Terrace	253						253	20 24	
Powrie Place	100						100		
Wester Clepington Small's Wynd Ph 2 5, 7, 9 Marryat Street; 4, 5 Marryat Terrace	140						140	15 15	
Other locations	1077						1077		
<b>Total</b>	8960	0	100	450	2090	3370	2950	253 755	



DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/14

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Roughcast	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Various Locations from 2012 survey	3300			250	550	1000	1500		
Public safety	360		10	50	100	100	100		
Roughcast survey	0								
West Kirkton BISF Ph 1	300		300						
West Kirkton BISF Ph 2	500		200	300					
West Kirkton BISF Ph 3	500			200	300				
Menziesshill 7th	100			100					
Hilltown terrace 1,3,5,7,9	100			100					
<b>Total</b>	5160	0	510	1000	950	1100	1600	0	0

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/14**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Window Replacement / Upgrading	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
St Mary's 14th	350		50	300					
Mill O Mains Cottages	288			288					
Various Locations(addresses)	2020				20	500	1500		
<b>Total</b>	2658	0	50	588	20	500	1500	0	0

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES  
ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure External Insulation	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
St Marys 6th Weir Timber	1057	528	529						58
Net of Scottish Gas contribution of £93K									
	1057	528	529	0	0	0	0	0	58

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure External Insulation/ECO Funded Projects	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
External Insulation	9000			2000	2000	2000	3000		
Kirk Street MSD/Low Rise (Kirk St 2nd Ph 2&3) - ECO Cladding & District Heating & K&B plus Kirk St 1st H, K&B plus Kirk St 2nd Low Rise EWI	5257	256	5001						
<p style="color: red;">Net of contribution from Scottish Gas of                      £2.800m and £0.256m from Scottish                      Government NRP</p>									
<b>Total</b>	14257	256	5001	2000	2000	2000	3000	0	0

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE LEGALLY COMMITTED 2013/2014**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Heating, Kitchen & Bathrooms	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Ann Street (K&B only)	63	20	43						
Camperdown 13th 60 Non Sheltered Flats (38 Electric to Gas)& 26 Cottages (H, K & B with 15 Electric to Gas)	818	618	200						86
Douglas Road (K&B with 3 Electric to Gas)	98	1	97						15
Dudhope MSD & St Marys Place Walk-Ups (H, K & B - 16 Electric to Gas)	751	20	731						122
Menzieshill 8th	692	520	172						
Menzieshill 16th (K& B -7 Electric to Gas)	25		25						7
Tullideph Road Flatted	419	231	188						
<b>Total</b>	<b>2866</b>	<b>1410</b>	<b>1456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2012/2013**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT: HOUSING HRA**

**ALL FIGURES £' 000**

Project/Nature of Expenditure Heating, Kitchen & Bathrooms	Estimated Total Cost	Actual Prior to 31/03/12						No Of Owners	No of Tenants
			12/13	13/14	14/15	15/16	16/17		
Canning St / Moncur Crescent (K , B & Rewire, 2 Rewire Only) & Moncur Crescent K & B & Rewire (Hastings Place) (H, K , B & Rewire & 12 Electric to Gas)	527			527					97
Craigie Drive 1st Cottages & Sheltered (K & B plus 1 E-G) Plus Craigie Drive 2nd Cottages (H, K & B of which 5 E-G)	136			136					20
Craigie Drive 3rd (H, K & B with 17 Electric to Gas)	217			217					27
Craigie St / Kemback St Sheltered ( K & B Only)	133			133					28
Crescent Lane (H, K & B and 13 x rewire - 1 Electric to Gas and 12 boiler replacements)	114			114					15
Douglas And Angus 11th (19 heating in Balunie Drive Flats) (24 Electric to Gas)	671			671					107
Douglas And Angus 12th Cottages ( K & B Only)	9			9					2
Elgin Terrace & Granton Terrace (H, K & B , 6 Electric to Gas,7 Boiler Replacement)	106			106					13
Garry Place Sheltered Housing (K & B Only)	282			282					60
Harefield Road / Tofthill (K & B plus 4 Electric to Gas)	77			77					17
Kinghorne Road / Strathmartine Road & Kinghorne Road (Atholl) (13 HKB, 4 K&B only)	119			119					17
Kirk St MSD - See Ext Insulation/ECO Projects (K & B Only)	0			0					240
Kirk St 1st & 2nd -See Ext Insulation/~ECO Projects	0			0					165
Linlathen 3rd Mainstream Flats (K & B Only)	52			52					11
Mid Craigie 1st /Kingsway East/Pitairlie (Excluding Richmond Fellowship) (K & B plus 5 Electric to Gas)	402			402					83
Mill O'Mains Cottages ( K & B plus 32 Electric to Gas)	477			477					74
North Street Sheltered ( K & B Only)	9			9					2
Powrie Place Sheltered ( K & B, plus 2 Electric to Gas)	150			150					30
St. Fillans Road Disabled Housing (K & B and rewire)	45			45					5
St.Mary's 11th & 12th (Electric to Gas. Heating Only)	204			204					37

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2012/2013**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Heating, Kitchen & Bathrooms	Estimated Total Cost	Actual Prior to 31/03/12					No Of Owners	No of Tenants
			12/13	13/14	14/15	15/16		
St. Mary's 15th ( H, K & B)	16			16				2
Trottick 2nd (K & B Only)	48			48				10
Watson Street (CDA) & Wellgate (H, K & B ; 23 Electric to Gas)	1166			1166				165
Wellgrove (K & B Only)	57			57				12
Wester Clepington Small's Wynd ( K & B Plus 2 Electric To Gas)	587			587				123
Whitfield 2nd (Boiler Replacement & K, & B ; 8 Electric to Gas) plus Whitfield 5th (Boiler Replacement & K & B)	1012			1012				147
Wolseley St / Dundonald St ( K & B Only)	57			57				12
Relet Kitchens	200			200				100
Individual houses	500			500				
<b>Total</b>	7373	0	0	7373	0	0	0	1621

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Heating, Kitchen & Bathrooms	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Brackens Cottages & Flats (Boiler Replacement & K & B inc 45 Electric to Gas)	834			834					92
Corso Street 5th ( H ,K & B)	55			55					6
Craigie 7th (H, K & B. Electric to Gas)	28			28					3
Craigie Drive 4th ( H, K & B ; 65 Electric to Gas ; 102 K)	952			952					108
Douglas And Angus 2nd & 3rd Cottages (Heating Only incl 26 Electric to Gas)	461			461					94
Douglas And Angus 15th ( H, K, B ; 19 Electric to Gas ; 33K)	317			317					37
Forebank Terrace (1 - H, K & B ; 2 - K & B)	19			19					3
Magdalene Kirkton Sheltered Ph 1(Boiler Replacement Only) & 2 (H, K & B ; 2 Electric to Gas ; 61 K)	562			562					63
Menzieshill 13th (H, K & B ; Electric to Gas)	490			490					54
Midmill (H, K & B ; 13 Electric to Gas)	508			508					56
Strathmore Street - Balmossie Development & Strathmore Street 2nd (H, K & B ;66 Electric to Gas ; 138 K)	1259			1259					140
Strips of Craigie Cottages & Flats (H, K, & B ; 7 Electric to Gas ; 59 K)	543			543					61
Whitfield 1st (H, K & B ; 20 Electric to Gas ; 77 K)	707			707					79
Relet Kitchens	100			100					35
Individual houses	500			500					
<b>Total</b>	7335	0	0	7335	0	0	0	0	730



DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Heating Replacement only	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Byron St Tenements	191				191				39
Camperdown 2nd, 3rd ,4th Cottages 8th	382				382				78
Douglas & Angus 6th	338				338				69
Dryburgh Farm House Sheltered	152				152				31
Dudhope Flatted & Tenements (17 already Electric to Gas)	279				279				57
Forthill Extension / Nursery Road Cottages	49				49				10
Hilltown Redevelopment 1st ( Hilltown Tce ) & 2nd (McDonald Street)	83				83				17
Hilltown West Ph 1, 3,& 4 (Electric to Gas Ph 3)	642				642				131
Long Lane & Manor Place, Broughty Ferry	30				30				6
Menzieshill 8th Flats & Cottages (2 Electric to Gas 2012)	573				573				117
Mid Craigie 4th (Electric to Gas 2010)	216				216				44
Peddie Street ( 95-99, 18-22 ) (3 Electric to Gas 2012)	30				30				6
St Mary's 10th Flats (31 Electric to Gas)	269				269				55
West Kirkton 5th	10				10				2
Individual houses/abeyances	500				500				
<b>Total</b>	<b>3744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>662</b>

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES  
ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Heating Replacement Only	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17/	17/18		
Individual houses/Abeyances	400					400			
Various Locations - Heating only	3332					3332		865	
Craigie 05th Dev Cott									
Douglas & Angus 09th Dev									
Menzieshill 16th Dev									
West Kirkton 04th Dev									
Mid Craigie 01st Dev Integrations									
Clement Park 01st Dev									
Dryburgh 01st Dev									
Dryburgh 03rd Dev									
St Mary's 02nd Dev									
St Mary's 03rd Dev									
St Mary's 04th Dev									
St Mary's 05th Dev									
St Mary's 06th Dev									
St Mary's 07th Dev-Cottages									
St Mary's 08th Dev Cott									
West Kirkton 01st Dev (Brick)									
Douglas & Angus 01st Dev cottages									
Douglas & Angus 04th Dev cottages									
Douglas & Angus 05th Dev cottages									
Mains of Fintry 01st Dev									
Mains of Fintry 02nd Dev orlit									
Mains of Fintry 03rd Dev									
Mains of Fintry 04th Dev									
St Mary's 09th Dev									
<b>Total</b>	3732	0	0	0	0	3732	0	865	

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES  
ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Heating Replacement Only	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Individual houses/abeyances	400						400		
Various locations - heating only	3027						3027	865	
Arklay Street 01st									
Arklay Street 02nd									
Camperdown 11th									
Clement Park 02nd Dev cottages									
Craigie 03rd Dev Cott									
Craigie 04th Dev cottages									
Dean Avenue									
Douglas & Angus 13th Dev Cottages									
Lansdowne 01st Dev									
Menzieshill 05th Dev Cott									
Douglas & Angus 07th Dev									
Menzieshill 10th Dev									
St Mary's 13th Dev Cott									
St Mary's 14th Dev Cott									
Douglas & Angus 11th Dev									
Douglas & Angus 12th Dev- cottages-only 2 left									
Mill O'Mains- cottages									
Whitfield 05th									
Craigie 02nd Dev Cott									
Douglas & Angus 05th Dev flats									
Camperdown 05th									
Camperdown 09th cottages									
Camperdown 09th flats									
Camperdown 10th Non-Sheltered									
Graham Street 01st Dev Boots									
Lawton (Boots) Flatted									
St Mary's 11th Dev									
St Mary's 12th Dev Cott									
St Mary's 12th Dev Flats									
<b>Total</b>	3427	0	0	0	0	0	3427	865	

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES  
ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Boiler Replacement	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Boiler Replacement	250		50	50	50	50	50		
<b>Total</b>	250	0	50	50	50	50	50	0	0

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Renewables Initiative	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Renewables	3000				1000	1000	1000		
<b>Total</b>	3000	0	0	0	1000	1000	1000	0	0

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES  
ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Individual Shower Programme	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Individual Showers Various Locations	250		50	50	50	50	50		
<b>Total</b>	250	0	50	50	50	50	50	0	0

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES  
ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Healthy , Safe & Secure	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Controlled Entry (Door Entry Systems , Secure Door)	339		339	0	0	0	0		
<b>Total</b>	339	0	339	0	0	0	0	0	0

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Healthy , Safe & Secure	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Fire Detection	110			25	25	30	30		
Security & Stair Lighting	1450		50	350	350	350	350		681
Controlled Entry/Security (Door Entry Systems , Secure Door)	3870		2042	1828					
Abeyances	300				100	100	100		
Lift Replacement	2000			500	500	500	500		
Door Entry Replacement	600				200	200	200		
Electrical Upgrading Various Locations	3200				1000	1200	1000		
<b>Total</b>	11530	0	2092	2703	2175	2380	2180	0	681



DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Miscellaneous	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Fees	50		10	10	10	10	10		
Disabled Adaptations	3750		750	750	750	750	750		
Paths and footpaths for SHQS	40		20	20					
<i>Total</i>	3840	0	780	780	760	760	760	0	0

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Ann Street/Nelson Street	413		413						
<b>Total</b>	413	0	413	0	0	0	0	0	0

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Increased Supply Of Council Housing	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
New Build	4000				2000	2000			
<b>Total</b>	4000	0	0	0	2000	2000	0	0	

**DUNDEE CITY COUNCIL**  
**CAPITAL EXPENDITURE LEGALLY COMMITTED 2013/2014**

PRICE BASE: CASH OUTTURN PRICES  
 ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Demolitions	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Derby st MSD/ Russell Place	2380	1000	1380						
Whitfield 1st Whitfield Avenue	664	324	340						
Whitfield 2nd Murrayfield Walk	200	104	96						
Buy Backs	0								
Fees	20		20						
<b>Total</b>	<b>3264</b>	<b>1428</b>	<b>1836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DUNDEE CITY COUNCIL  
CAPITAL EXPENDITURE NOT YET LEGALLY COMMITTED 2013/2014

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Demolitions	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Whitfield Skarne Ph 1 - 22-33 Tranent Walk	65		65						12
Mill O Mains (Ph 3) - 1,2,3,5,6,7,8,9 & 10 Hebrides Drive	282			282				11	57
Other locations	205						205		
Garages-various	200		100	100					
Home Loss Payments	116		38	48		30			
Buy Backs	0								
Fees	100		20	20	20	20	20		
<b>Total</b>	968	0	223	450	20	50	225	11	69

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PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Owners Receipts	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Owners Receipts	-3213		-813	-600	-600	-600	-600		
<b>Total</b>	-3213	0	-813	-600	-600	-600	-600	0	0

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PRICE BASE: CASH OUTTURN PRICES  
ALL FIGURES £' 000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Community Care	Estimated Total Cost	Actual Prior to 31/03/13						No Of Owners	No of Tenants
			13/14	14/15	15/16	16/17	17/18		
Sheltered Lounge Upgrades	650		100	100	150	150	150		
<b>Warden Call Replacement :</b>									
Various Locations	950		150	200	200	200	200		
<b>Total</b>	1600	0	250	300	350	350	350	0	0