

**REPORT TO: POLICY AND RESOURCES COMMITTEE –  
12 JUNE 2006**

**REPORT ON: HOUSING CAPITAL BUDGET 2006/07, 2007/08 AND  
2008/09**

**REPORT BY: DIRECTOR OF HOUSING**

**REPORT NO: 343-2006**

## **1. PURPOSE OF REPORT**

- 1.1. The Council's Standard Delivery Plan for the Scottish Housing Quality Standard was submitted to Communities Scotland in April 2005 and was agreed by Housing Committee in May 2005.

The Plan allows for £185.8m expenditure over the period to 2015. In 2006/07, there is a provision of £16.8m for capital to meet the SHQS and an additional £4.894m through Planned Maintenance for work that is required that is not part of the Standard.

## **2. RECOMMENDATIONS**

- 2.1. Committee is asked to:

- a. Approve the Housing Capital Budget for 2006/07, 2007/08 and 2008/09.
- b. Approve the action as detailed in paragraph 6.
- c. Instruct the City Architectural Services Officer and City Engineer, in conjunction with the Director of Housing, to invite offers for the projects included in these Capital and Planned Maintenance estimates, and to authorise the Director of Housing, City Architectural Services Officer and City Engineer to implement alternative methods of procurement with contractors where these are necessary to achieve the value for money that will be required to meet the SHQS.
- d. Authorise the Director of Housing to accept offers as detailed in paragraph 6.3.

## **3. FINANCIAL IMPLICATIONS**

- 3.1. The Council is funding the Capital Programme through the prudential borrowing regime. The budget has been set at £21.581m, which reflects the rent policy outlined in the Council's Standard Delivery Plan and loan charges necessary to finance the borrowing included in the budget are capital receipts of £8.86m.

- 3.1.1. The 2006/07 Housing Capital budget is based on:

- a. A prudential borrowing of £9.921m.
- b. Capital receipts amounting to £4.80m from Council House Sales.

- c. Land receipts amounting to £4.06m
- d. An allowance for slippage on capital and capital receipts of 20%.
- e. A total Capital Resource of £21.581m.
- f. In addition to this, resources of £4.894m from Planned Maintenance, of which £700,000 will be funded from Renewal and Repairs Fund.

#### 4. **LOCAL AGENDA 21 IMPLICATIONS**

Overall, the Capital Programme will mean that resources are used efficiently and waste is minimised, and that there is access to good food, water, shelter and fuel at reasonable cost. By using energy efficient heating systems, fuel poverty should be reduced, and CO<sup>2</sup> emissions should be minimised in line with the Council's HECA strategy.

#### 5. **EQUAL OPPORTUNITIES IMPLICATIONS**

The investment being made in the Council's housing stock will help improve the comfort and health of tenants.

#### 6. **MAIN TEXT**

- 6.1. This report has been prepared and the estimates reconfigured, in line with the SHQS Standard Delivery Plan submitted to Housing Committee on 16 May 2005, and to Communities Scotland on 29 April 2005 and with subsequent discussions with Communities Scotland. All programmes are subject to SHQS criteria in order that Council houses in the core stock meet the standards by 2015. It is a criterion that milestones towards meeting the standard are reported to Communities Scotland.

A separate bid to the Housing Estate Regeneration Fund has been made for the cost of demolition of surplus stock. However, for ease of reference, the figure required is shown on the summary page of the estimates.

- 6.2. In line with Standing Orders, most projects have addresses shown in the estimates. These addresses are usually shown as estate developments. The City Architectural Services Officer or City Engineer 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.

- 6.3. The following programmes have no addresses as yet and will be dealt with in the following way:

##### 6.3.1. **Disabled Adaptations**

Committee is asked to authorise the Director of Housing to identify individual addresses and, in conjunction with the Depute Chief Executive (Finance), to incur expenditure within the Estimates allowance.

Only projects over £25,000 will be submitted to competitive tender. The Director of Housing in conjunction with the Depute Chief Executive (Finance), will have delegated authority to accept offers up to £25,000 per house.

Offers over £25,000 for disabled adaptations will be approved by Chief Officers, in conjunction with Elected Members, because of the urgency of meeting the need of

individual disabled persons.

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

Previous deletions and 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, eg 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 City Architectural Services Officer and City Engineer on locations for surveys and pilot projects and previous deletions. The fees for such are included within the sums for each item.

#### 6.4. **Kitchens and Bathrooms**

Following a successful pilot project at Dryburgh Sheltered Housing an allowance has been made for kitchen and bathroom upgrading in the 3-year programme.

To minimise disruption to tenants these projects will primarily be undertaken in conjunction with heating and rewire projects. To meet the target numbers outlined in the SHQS additional locations are required. These locations have been prioritised by age of stock, ie the oldest stock which will not benefit from heating and rewire will be prioritised for kitchen and bathroom upgrading. Many kitchens and bathrooms will have been upgraded during relet work. In recognition of this an assumption has been made that 60% of each development will require upgrading and this will be monitored over the first year of the 3-year plan.

#### 6.5. **Home Energy Conservation Act (HECA)**

Committee is asked to note that £9.014m is being spent on installing central heating and other energy efficiency measures. This is in line with the Council's commitment to improving energy efficiency in its stock.

### 7. **PRUDENTIAL INDICATORS**

The Prudential Code requires the depute Chief Executive (Finance) to prepare a set of indicators that demonstrate that the Housing HRA's Capital Plan is affordable and prudent. These are shown in Appendix One to this report. The Indicators demonstrate that the Capital Plan 2006-2009 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.

#### **Ration 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 implies 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 2006-2009 were reported to Finance Committee on 13 March 2006. The indicators shown in Appendix One to this report have been updated to reflect expenditure included in the Housing HRA Capital Plan 2006-2009.

## **8. CONSULTATION**

The Chief Executive, Depute Chief Executive (Support Services), Depute Chief Executive (Finance), all Chief Officers, the Dundee Federation of Tenants Associations and Dundee Association of Council House Owners have been consulted on the content of this report.

## **9. BACKGROUND PAPERS**

- Housing Investment Group – Achieving the Scottish Housing Quality Standard – Housing Committee 16 May 2005.

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

**May 2006**

# HOUSING CAPITAL PLAN 2006-2009

# APPENDIX ONE

PRUDENTIAL INDICATOR	2004/05	2005/06	2006/07	2007/08	2008/09
<b>(1). CAPITAL PLAN PRUDENTIAL INDICATORS</b>	£	£	£	£	£
	actual	estimate	estimate	estimate	estimate
	£'000	£'000	£'000	£'000	£'000
<b>Capital Expenditure</b>					
Housing HRA	14,404	14,924	18,781	14,500	14,499
<b>Ratio of financing costs to net revenue stream</b>					
Housing HRA	33.1%	34.7%	35.7%	35.5%	36.4%
<b>Net borrowing requirement</b>					
brought forward 1 April	281,233	292,714	316,946	323,601	329,453
carried forward 31 March	292,714	316,946	323,601	329,453	331,513
in year borrowing requirement	11,481	24,232	6,655	5,852	2,060
<b>In year Capital Financing Requirement</b>					
General Services	7,525	10,387	14,076	5,181	467
HRA	3,874	1,284	4,343	1,485	2,715
TOTAL	11,399	11,538	18,419	6,666	3,182
<b>Capital Financing Requirement as at 31 March</b>					
General Services	191,262	201,649	215,725	220,906	221,373
HRA	118,686	119,970	124,313	125,798	128,513
TOTAL	309,948	321,619	340,038	346,704	349,886
<b>Incremental impact of capital investment decisions</b>					
Increase in Average Weekly Housing Rents	0.46p	0.16p	0.58p	0.20p	0.38p

PRUDENTIAL INDICATOR	2004/05	2005/06	2006/07	2007/08	2008/089
<b>(2). TREASURY MANAGEMENT PRUDENTIAL INDICATORS</b>	£'000	£'000	£'000	£'000	£'000
<b>Authorised limit for external debt -</b>					
borrowing	318,000	329,000	349,000	355,000	357,000
other long term liabilities	5,000	5,000	5,000	5,000	5,000
TOTAL	323,000	334,000	354,000	360,000	362,000
<b>Operational boundary for external debt -</b>					
borrowing	293,000	304,000	324,000	330,000	332,000
other long term liabilities	1,000	1,000	1,000	1,000	1,000
TOTAL	294,000	305,000	325,000	331,000	333,000
<b>Upper limit for fixed interest rate exposure</b>					
expressed as					
Net principal re fixed rate borrowing / investments	100	100	100	100	100
<b>Upper limit for variable rate exposure</b>					
expressed as					
Net principal re variable rate borrowing / investments	30	30	30	30	30
<b>Upper limit for total principal sums invested for over 364 days</b>	N/A	N/A	N/A	N/A	N/A

Maturity structure of new fixed rate borrowing during 2005/06	lower limit	upper limit
under 12 months	-	10%
12 months and within 24 months	-	15%
24 months and within 5 years	-	25%
5 years and within 10 years	-	25%
10 years and above	-	95%

<b>Adoption of Cipfa Code of Practice for Treasury Management</b>	YES
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**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	Page No	Estimated Total Cost	Actual Prior to 31/03/2005	05/06	06/07	07/08	08/09	No Of Owners	No of Tenants
SUMMARY									
<b>SHQS CAPITAL</b>									
<b>Free from Serious Disrepair</b>									
Roofs	3-8	8274			2837	2775	2662	198	756
Roughcast	9-12	3883			1262	1467	1154	70	148
Access Decks	13	250			0	250	0		
Windows	14	2860			2106	554	200		
<b>Energy Efficient</b>									
External Insulation and Cavity Fill	15	2928			100	1550	1278		
Heating, Kitchens and Bathrooms	16-19	21094		274	8914	5287	6619		2864
<b>Modern Facilities &amp; Services</b>									
Kitchens and Bathrooms Only	20-23	4166			1073	1562	1531		1419
<b>Healthy, Safe &amp; Secure</b>									
Smoke Detectors	24	300			100	100	100		
Common Stairs/Lifts	24	960			0	480	480		
Security lighting	24	225			75	75	75		
Door entry/Secure doors	24-25	4159			1359	1400	1400	406	657
<b>Owners Receipts</b>	26	-3025			-1025	-1000	-1000		
<b>Housing Office</b>									
West Area Office	27	2400			2400				
East Area Office	27	2777		397	2380				
<b>TOTAL</b>		<b>51251</b>		<b>671</b>	<b>21581</b>	<b>14500</b>	<b>14499</b>	<b>674</b>	<b>5844</b>
<b>PLANNED MAINTENANCE</b>									
<b>Community Care</b>									
Disabled Adaptations	28	2200			600	600	1000		
Disability Discrimination Act	28	75			75				
Sheltered Lounge Upgrades	28	300			100	100	100		
Warden Call Replacement	28	1020			420	300	300		
<b>Estate Strategies</b>	29	2789			820	505	1464		
<b>MSD Fabric</b>									
MSD Fabric Repairs	30	726		146	180	200	200		
Laundry equipment	30	70			30	20	20		
Water tank replacement	30	150			50	50	50		
Water Pumps	30	190			120	70			
Lift replacement	30	550				275	275		
<b>Concrete/PRC</b>	31-32	1050			350	350	350		
<b>Stock Surveys</b>	33	100			100				
<b>Miscellaneous</b>									
Timber Treatment	34	2100			700	700	700		
ECM	34	4500			1500	1500	1500		
<b>Demolitions</b>	35-37	4714			1816	1889	1009		1564
<b>Housing Estate Regen Funding</b>									
<b>Owners Receipts</b>	38	-750			-1717	-1998	-250		
<b>TOTAL</b>		<b>16069</b>		<b>146</b>	<b>4894</b>	<b>4311</b>	<b>6718</b>	<b>0</b>	<b>1564</b>
<b>OVERALL TOTAL</b>		<b>67320</b>		<b>817</b>	<b>26475</b>	<b>18811</b>	<b>21217</b>	<b>674</b>	<b>7408</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 <b>SUMMARY</b>	Estimated Total Cost	Actual Prior to 31/03/2005	05/06	06/07	07/08	08/09	No Of Owners	No of Tenants
<b>SHQS CAPITAL</b>								
<b>Free from Serious Disrepair</b>								
Roofs	977			977			15	60
Roughcast	200			200				
<b>Energy Efficient</b>								
Heating, Kitchens and Bathrooms	2526			2526				253
<b>Modern Facilities and Services</b>								
Kitchens and Bathrooms Only	845			845				340
<b>Housing Office</b>								
Area Housing Office West				2400				
Area Housing Office East	2777		397	2380				
<b>TOTAL</b>	<b>7325</b>		<b>397</b>	<b>9328</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>653</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	Estimated Total Cost	Actual Prior to 31/03/2005	05/06	06/07	07/08	08/09	No Of Owners	No of Tenants
<b>SHQS CAPITAL</b>								
<b>Free from Serious Disrepair</b>								
Roofs	7297			1860	2775	2662	183	696
Roughcast	3683			1062	1467	1154	70	148
Access Decks	250			0	250	0		
Windows	2860			2106	554	200		
<b>Energy Efficient</b>								
External Insulation and Cavity Heating, Kitchens and Bathrooms	2928			100	1550	1278		
	18294			6388	5287	6619		2611
<b>Modern Facilities &amp; Services</b>								
Kitchens and Bathrooms	3321			228	1562	1531		1419
<b>Healthy, Safe &amp; Secure</b>								
Smoke Detectors	300			100	100	100		
Common Stairs/Lifts	960			0	480	480		
Security lighting	225			75	75	75		
Door entry/Secure doors	4159			1359	1400	1400	406	657
<b>Owners Receipts</b>	-3025			-1025	-1000	-1000		
<b>TOTAL</b>	<b>41252</b>			<b>12253</b>	<b>14500</b>	<b>14499</b>	<b>659</b>	<b>5531</b>



DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roof Renewal</b>								
<b>Carry Forward Locations</b>								
Magdalene Kirkton 3rd Phase 2	265			265				
Fleming Trust Phase 2	100			100				
Linlathen 1st Phase 1	75			75				
Various	20			20				
<u>Fleming Gardens Phase 3</u>								
112, 114, 116, 118, 122, 124, 126, 128, 130 Cleington Road	230			230		15	25	
<u>Linlathen 1st Phase 2 of 8</u>								
2, 4 Armour Place 31, 33, 37, 41, 49, 51, 53, 57, 59, 61, 63, 65, 69, 71, 73, 75 Blacklock Crescent 50, 56, 62, 66, 72, 76, 78, Fountainbleau Drive 18, 32, 34, 36, 38, 40, 42, 44, 46, 48 Rowantree Crescent	287			287			35	
<b>Grand Total</b>	977			977	0	0	15	60

DUNDEE CITY COUNCIL

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roof Renewal</b>								
<u>Byron Street Tenements Phase 2 of 3</u> 42, 44, 46, 48 Byron Street	110			110			4	20
<u>Camperdown 10th Phase 2 of 4</u> 1, 3, 5, 7, 9 Ravenscraig Road 71, 73, 75, 77, 79, 81 Craigowan Road	260			260			1	43
<u>Dudhope Flatted</u> 44-50, 52-58 Campbell Street 11-17, 27-33, 35/37, 39/41, 43-49 Gardner Street 11/13, 15-21, 14/16, 18-24, 26-32 Kilberry Street 48-54, 56-62 Lawside Road 69-75 Loons Road	260			260			30	18
<u>Harefield Road</u> 12-18, 20-26 Tofthill 1-7, 9-15, 17-23 Tofthill Place	100			100			2	17
<u>Lawton 1st Phase 5 of 5</u> 1-7, 9-15, 17-23, 25-31, 33-39, 41-47, 2-8, 10-16, 18-24 Glenprosen Terrace 34-40 Glenogil Avenue 49-55 Glenmarkie Terrace	210			210			22	22
<u>Magdalene Kirkton 3rd Phase 3 of 5</u> 9, 11, 13, 25, 27, 29, 31-45, 49, 53, 55 Balgowan Avenue 3, 5 Balgowan Place 12, 14, 18, 24, 26, 28, 36, 38, 44, 46, 54, 56, 58 Helmsdale Avenue	517			237	280			33
<u>Mains of Fintry 4th Phase 1 of 4</u> 4, 5, 6, 8, 9 10, 14 Finlaggan Crescent	70			70				7
<u>Menziesshill 1st Phase 2 of 3</u> 61-71, 73-83, 85-95, 97-107 Forth Crescent	105			105			7	17
Roof Surveys	25			25				
Urgent Roof Repairs	303			303				
Specialist Roof Works	180			180				
<b>Carry Forward Total</b>	2140			1860	280		66	177

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roof Renewal</b>								
<i><b>Brought Forward</b></i>	2140			1860	280		66	177
<u>Byron Street Tenements Phase 3 of 3</u> 52, 54, 56 Byron Street	80				80		9	9
<u>Camperdown 10th Phase 3 of 4</u> 17, 19, 53, 55, 57, 10, 12 Craigowan Road 31, 33, 35 Ravnecraig Road	225				225		1	39
<u>Camperdown 12th Phase 1 of 3</u> 102, 104, 112, 114, 116 Buttars Loan	135				135		9	21
<u>Camperdown 14th Phase 1 of 3</u> 77, 79, 123 Dunholm Road	80				80		1	17
<u>Clement Park 1st</u> 26, 28 Clement Park Road 8, 10, 12, 14, 9 Clement Park Terrace 17, 38 Merton Avenue	95				95			9
<u>Craigie Drive 2nd</u> 10-32, 9-31 Craigiebarn Road 186-192 Craigie Drive	100				100		5	23
<u>Magdalene Kirkton 3rd Phase 4 of 5</u> 22, 26-32, 52-56, 62-70, 74, 76, 80-90, 94, 96, 100-104, 61, 63 Balgowan Avenue	450				450			28
<u>Mains of Fintry 4th Phase 2 of 4</u> 15, 16, 17, 20, 23, Finlaggan Crescent 35, 41 Fintryside	70				70			7
<u>Menziesshill 1st Phase 3 of 3</u> 131-141, 143-153, 181-191, 193-203, 231-241, 243-253, Charleston Drive	160				160		21	15
<u>Taybank 1st and 2nd Phase 4 of 5</u> 1-7, 17-23, 2-8, 10-16, 18-24, 26-32 Waverley Terrace	150				150		18	10
<b>Carry Forward Total</b>	3685			1860	1825	0	130	355

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roof Renewal</b>								
<i>Brought Forward</i>	3685	0		1860	1825	0	130	355
<u>West Kirkton 1st Phase 2 of 4</u> 118, 122, 126, 134, 136, 144, 146, 158, 164, 166 Balgowan Avenue 14, 16, 18 Derwent Avenue 46, 48 Kirkton Crescent 3, 5, 13, 15, 21, 29, 37, 2, 4, 8 Haldane Crescent 2, 4, 12, 15, 18, 19, 30 Haldane Place 27 Haldane Terrace	330				330			23
Urgent Roof Repairs	350				350			
Specialist Roof Works	250				250			
Roof Surveys	20				20			
<b>Carry Forward Total</b>	4635			1860	2775		130	378

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roof Renewal</b>								
<b><i>Brought Forward</i></b>	4635	0		1860	2775	0	130	378
<u>Camperdown 10th Phase 4 of 4</u> 2, 4, 6, 8 Craigowan Road 1, 3, 5 Dunholm Road 1, 2, 3, 4, 5 Dunholm Terrace						270	3	45
<u>Camperdown 12th Phase 2 of 3</u> 9, 12 Craigmount Avenue 8, 10, 9 Craigmount Road 557, 559 South Road						190	9	35
<u>Camperdown 14th Phase 2 of 3</u> 72 Dunholm Road 4, 6, 9, 11 Duncraig Road						135	8	22
<u>Corso Street 4th Phase 1 of 2</u> 13, 15, 17 Abbotsford Place 14, 16, 18, 20 Abbotsford Street						185	7	35
<u>Magdalene Kirkton 3rd Phase 5 of 5</u> 2-8 Balgowan Place 1, 3, 7 Balgowan Square 65 Derwent Avenue 2 Dunmore Street 66, 70, 72, 76, 78 Helmsdale Avenue						225		14
<u>Mains of Fintry 4th Phase 3 of 4</u> 43, 59, 63, 65, 67, 69, 71, 73, 38, 40, 42 Fintryside						110		12
<u>St Marys 7th</u> 1, 17, 25, 31, 47, 49 St Boswells Terrace 71, 77, 103 St Fillans Road 4 St Fillans Terrace 6 St Monance Place 33, 35, 37 St Ninian Terrace						185	2	26
<u>Taybank 1st &amp; 2nd Phase 5 of 5</u> 9-15, 10-16, 26-32, 34-40, 66-72 Kenilworth Avenue						150	18	6
<u>Watson Street (New)</u> 9, 21, 23, 25 Baffin Terrace 3, 4, 7, 9, 11, 16 Springhill Gardens 18, 28, 30, 32 Eden Terrace 2, 4, 12, 50, 56 Watson Street						50		31
<b><i>Carry Forward Total</i></b>	4635			1860	2775	1500	177	604

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roof Renewal</b>								
<i><b>Brought Forward</b></i>	4635	0		1860	2775	1500	177	604
<u>West Kirkton 1st Phase 3 of 4</u> 1, 5, 7, 11, 17, 27, 18, 28, 30, 32, 38 Duncan Terrace 15, 23 Gillburn Road 32, 71 Haldane Avenue	150					150		25
<u>Arbroath Road</u> 27, 29, 31 Arbroath Road	84					84		18
<u>Corso Street 3rd</u> 29 Blackness Avenue	28					28	2	4
<u>Linlathen 1st Phase 3 of 8</u> 80, 82, 84, 86, 88, 90, 92 Fountainbleau Drive 77, 79, 81, 83, 89 Blacklock Crescent	100					100		12
<u>Pleasance</u> 45-65 Polepark Road	70					70	4	7
<u>Powrie Place Sheltered</u> 23-39, 47, 49 Ann Street	100					100		26
Roof Surveys	30					30		
Urgent Roof Repairs	350					350		
Specialist Roof Works	250					250		
<b>Grand Total</b>	5797			1860	2775	2662	183	696

DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roughcast Renewal</b>								
<b>Carry Forward Locations</b>								
Menzieshill 11th and 13th	100			100				
Menzieshill 11th	100			100				
<b>Grand Total</b>	200		0	200		0	0	

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roughcast Renewal</b>								
<u>Longhaugh</u> 1-47, 2-32 Longhaugh Terrace	450			450				
<u>Menzieshill 11th</u> 201-211, 271-281, 299-309, 313-323, 353-365 Yarrow Terrace	570			570			12	19
<u>Menzieshill 13th</u> 82-94, 129-143, 195-207, 245-255 Dochart Terrace	550			32	518		19	10
Urgent Roughcast Work	10			10				
<b>Carry Forward Total</b>	1580		0	1062	518		31	29



DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roughcast Renewal</b>								
<i>Brought Forward</i>	1580	0		1062	518	0	31	29
<u>Menzieshill 6th</u> 26-46, 92-112 Spey Drive	220				220		8	14
<u>Menzieshill 11th</u> 62-72, 118-128, 134-144, 91-103 Yarrow Terrace	460				460		12	13
<u>Menzieshill 15th</u> 191-205, 207-221 Dickson Avenue	150				150		3	13
<u>West Kirkton 2nd Phase 1 of 2</u> 5, 7, 57, 71, 18, 26, 34, 54, 56 Eskdale Avenue	109				109			9
Urgent Roughcast Work	10				10			
<b>Carry Forward Total</b>	2529	0		1062	1467	0	54	78

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Roughcast Renewal</b>								
<i><b>Brought Forward</b></i>	2529	0		1062	1467	0	54	78
<u>Menzieshill 8th</u> 613-641 Charleston Drive 205-233 Thurso Crescent 2-30 Thurso Gardens	450					450	13	32
<u>Menzieshill 11th</u> 339-349, 369-379, 381-391 Yarrow Terrace	345					345	3	16
<u>West Kirkton 2nd Phase 2 of 3</u> 33, 49 Camperdown Road 13 Cloan Road 68 Frederick Street 1, 11, 13, 15, 35, 37, 14, 18, 44, 48 Nithsdale Avenue 13, 17, 23, 43, 22, 28, 34, 36 Teviotdale Avenue	349					349		22
Urgent Roughcast Work	10					10		
<b>Grand Total</b>	3683	0		1062	1467	1154	70	148

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
Access Decks								
Various Locations	250			0	250	0		
<b>Grand Total</b>	250			0	250	0		

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
Windows								
Linlathen	2106			2106				
Various Locations	754				554	200		
<b>Grand Total</b>	2860			2106	554	200		

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT:HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
External Insulation and Cavity Fill								
Various Locations	2928			100	1550	1278		
<b>Grand Total</b>	2928			100	1550	1278		

DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT:HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Heating, Kitchens and Bathrooms</b>								
<b>Carry Forward Locations</b>								
Fleming Gardens Phase 1	480			480				60
<u>Heating and Rewire Only</u>								
Kirk Street MSD	1216			1216				134
Ancrum Sheltered	600			600				59
Craigie Street Sheltered	10			10				
Douglas and Angus 13th Sheltered	12			12				
Dryburgh 2nd Orbits	12			12				
Constitution Street / Ogilvies Road	5			5				
Stirling Park 1st, 2nd, 3rd	60			60				
Mill 'O' Mains Phase 1	16			16				
Douglas Road	50			50				
Old Contracts	65			65				
<b>Grand Total</b>								
	2526		0	2526	0			253

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT:HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
Heating, Kitchens and Bathrooms								
St Marys 14th Non Sheltered	588			588			85	
Maitland Street	199			199			25	
Fairbairn Street	704			704			83	
Fleming Gardens Phase 2	674			674			68	
Fleming Gardens (110-112 Arklay Street)	109			109			11	
Strathmore Avenue	293			293			36	
Lawton / Glenprosen Phase 2	242			242			35	
Lawton / Glenprosen Phase 3	325			325			47	
Wellgrove	100			100			11	
Lansdowne / Pitalpin MSD - Heating and Rewire Only	1008			1008			168	
Corso Street Phase 2	476			476			69	
Corso Street Phase 3	492			492			71	
Watson Street Sheltered	176			176			17	
Brington Place Sheltered	291			291			24	
Baluniefield Sheltered	291			291			26	
Individual Houses - Heating Only	420			420			84	
<b>Carry Forward Total</b>	<b>6388</b>			<b>6388</b>	<b>0</b>		<b>860</b>	

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Heating, Kitchens and Bathrooms</b>								
<i>Brought Forward</i>	6388	0		6388	0	0	0	860
Polepark	341				341			49
Balgay Street / Lochee High Street	76				76			11
34/40 Gardner Street and 3 Fullarton Street	97				97			14
Menzieshill 1st Flats	1217				1217			176
Menzieshill 2nd Flats	574				574			83
Menzieshill 3rd Flats	719				719			104
Beechwood	70				70			10
Foggyley 1st	270				270			39
Benvie Road	131				131			19
Hilltown	131				131			19
Mid Craigie 2nd	394				394			57
Mid Craigie 3rd	58				58			8
Hospital Street	208				208			30
Wolseley Street	333				333			48
Queen Street, Broughty Ferry	207				207			30
Dens Road, Cotton Road	91				91			13
Craigie 6th	70				70			14
Individual Houses - Heating Only	300				300			60
<b>Carry Forward Total</b>	11675	0		6388	5287	0	0	1644



DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Heating , Kitchens and Bathrooms</b>								
<i>Brought Forward</i>	11675			6388	5287	0		1644
Dryburgh 2nd Whitson Fairhurst	187					187		27
Law Crescent	685					685		99
Happyhillock North	637					637		91
Magdalene Kirkton 4th Cottages	1050					1050		150
Camperdown 7th	616					616		88
Douglas and Angus 8th Cottages and Flats	1197					1197		171
Douglas and Angus 10th Cottages and Flats	168					168		24
Happyhillock South 2nd	462					462		66
Magdalene Kirkton 2nd	1141					1141		163
St Marys 13th Flats	126					126		18
Individual Houses - Heating Only	350					350		70
<b>Grand Total</b>	18294			6388	5287	6619	0	2611

DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
Kitchens and Bathrooms								
Linlathen	845			845				340
<b>Grand Total</b>	845			845	0	0	0	340

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Kitchens and Bathrooms</b>								
Lawton / Glenprosen Phase 1 (Glens)	106			106				54
Corso Street Phase 1	122			122				58
<i>Carry Forward Total</i>	228			228	0	0	0	112

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Kitchens and Bathrooms</b>								
<i>Brought Forward</i>	228	0	0	228	0	0	0	112
Dryburgh 2nd Orlits	211				211			66
Clement Park 1st	22				22			7
St Marys 3rd, 4th, 5th	106				106			33
Dryburgh 3rd	13				13			4
Magdalene Kirkton 3rd Brick and Swedish Timber	307				307			96
West Kirkton 1st Cottages	199				199			62
Byron Street Tenements	224				224			70
Long Lane, Broughty Ferry	13				13			4
Dryburgh 1st	42				42			13
Magdalene Kirkton 1st	102				102			32
St Marys 1st and 2nd	141				141			44
West Kirkton 2nd BISF and Whitson Fairhurst	182				182			57
<b>Carry Forward Total</b>	1790			228	1562	0	0	600

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Kitchens and Bathrooms</b>								
<i>Brought Forward</i>	1790	0	0	228	1562	0	0	600
Mains of Fintry 1st and 2nd	70					70		22
Mains of Fintry 3rd	70					70		22
Mains of Fintry 4th	70					70		22
Douglas and Angus 2nd Flats	301					301		94
Douglas and Angus 2nd Cottages	176					176		55
Douglas and Angus 5th Flats	128					128		40
Douglas and Angus 5th Cottages	131					131		41
Douglas and Angus 6th Flats	288					288		90
Douglas and Angus 6th Cottages	3					3		1
St Marys 6th	125					125		39
St Marys 7th Flats	29					29		9
St Marys 7th Cottages	22					22		7
St Marys 8th Flats	80					80		25
St Marys 8th Cottages	38					38		12
<b>Grand Total</b>	<b>3321</b>			<b>228</b>	<b>1562</b>	<b>1531</b>	<b>0</b>	<b>1079</b>

**DUNDEE CITY COUNCIL**

**CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07**

**PRICE BASE: CASH OUTTURN PRICES**

**DEPARTMENT: HOUSING HRA**

**ALL FIGURES £' 000**

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Healthy, Safe &amp; Secure</b>								
Smoke Detectors	300			100	100	100		
Common Stairs and Lifts	960				480	480		
Security Lighting	225			75	75	75		
Door Entry System / Secure Doors	1359			1359				
<u>Phase 1</u>								
<u>Central Area</u>								
24-34 Catterline Crescent							5	7
2, 4, 6, 8 Mitchell Street							15	9
44, 46, 48, 50, 52 McLean Street							12	18
<u>Lochee Area</u>								
4, 6, 8, 10 Abbotsford Place							9	15
2-24, 26-40, 42-56, 58-72, 74-88, Atholl Street							33	49
2, 4, 6 Duncarse Road							5	7
7, 9, 11, 13, 15, 17, 96, 98, 100, Dunholm Road							15	61
1-21, 23-43 Lossie Place							12	10
20, 95, 97, 99 Peddie Street							10	11
557, 559, 561, 563, 571, 573, 575, 577, 579, 581 South Road							15	45
4-24, 26-46, 48-68, 70-90, 92-112 Spey Drive							24	31
1-21, 23-43, 45-65 Thurso Crescent							14	19
<u>Whitfield / Happyhillock Area</u>								
8, 10, 12 Ballindean Road							9	9
14, 30, 31 Balunie Crescent							5	13
129, 168, 211 Balunie Drive							6	12
9, 92, 94 Balunie Street							5	13
30 Balbeggie Street							1	5
1, 2, 3, 5, 6, 7, 8, 9, 10 Hebrides Drive							10	58
74, 76, 78, 80, 82, 84, 86, 88, 90, 92, 96 Kemnay Gardens							32	34
Door Entry Systems / Secure Doors								
<u>Phase 2</u>								
<u>Central Area</u>								
1, 2, 3, 4, 5, 6 Arklay Place							13	23
5, 6, 7, 8, 13, 14, 15, 16, 19, 21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 33, 37 Barnes Avenue							39	45
15, 17, 19, 21, 23, 25, 27 Caird Avenue							20	22
<b>Carry Forward Total</b>	<b>2844</b>			<b>1534</b>	<b>655</b>	<b>655</b>	<b>309</b>	<b>516</b>

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Healthy, Safe &amp; Secure</b>								
<i>Brought Forward</i>	2844			1534	655	655	309	516
1, 2, 3, 4 Caird Terrace							4	20
4, 6, 8, 17, 19, 21 Canning Street							25	11
<u>Lochee Area</u>								
2 Balgay Street							2	4
7, 8, 9, 10, 12, 14 Bankmill Road							24	12
112, 114, 116 Buttars Loan							6	12
1,3, 5, 7, 9, 11, 2, 4, 6, 8, 10, 12 Lawton Terrace							27	45
<u>Whitfield / Happyhillock Area</u>								
29, 31 Ballater Place							1	11
7, 9, 11, 13, 22, 24, 26 Balmullo Square							8	26
Various Locations	2800				1400	1400		
<b>Grand Total</b>	5644			1534	2055	2055	406	657

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Contingencies / Fees / Owners Receipts	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
Owners Receipts	-3025			-1025	-1000	-1000		
<b>Grand Total</b>	-3025			-1025	-1000	-1000		



DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Housing Office</b>								
Area Housing Office West	2400			2400				
Area Housing Office East	2777		397	2380				
<b>Grand Total</b>	5177		397	4780	0	0		

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Community Care</b>								
Disabled Adaptations	2200			600	600	1000		
Disability Discrimination Act	75			75				
Sheltered Lounge Upgrades / Baluniefield Fire Alarm	270 30			70 30	100	100		
<u>Warden Call Replacement and Controlled Entry</u>								
Baluniefield Sheltered	50			50				
<u>Warden Call Replacement</u> Other Locations	970			370	300	300		
<b>Grand Total</b>	3595		0	1195	1000	1400		

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ '000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Estate Strategies</b>								
<u>Environmental Improvements</u> Various Locations	2789			820	505	1464		
<b>Grand Total</b>	2789		0	820	505	1464	0	0

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>M.S.D Fabric</b>								
<u>MSD Fabric Surveys / Repairs</u> Various Locations	726		146	180	200	200		
<u>Lift Car Replacement</u> Various Locations	550				275	275		
Laundry Equipment	70			30	20	20		
Water Tank Replacement	150			50	50	50		
Controlled Entry Replacement	40				20	20		
<u>Water Pumps</u>								
Kirk Street MSD	120			120				
Dudhope Court	70				70			
<b>Grand Total</b>	1726		146	380	635	565		

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ '000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Concrete / PRC</b>								
Public Safety	10			10				
Project Management, Misc Inspections	18			18				
Planning and Preparation for 2007/08 Projects	5			5				
<u>PRC Surveys</u>								
Mains of Fintry 2nd - Orlit (WAF C/F 05/06)	16			16				
Dryburgh 2nd Phase 1 - Whitson Fairhurst	15			15				
Dryburgh 2nd Phase 2 - Orlit	25			25				
<u>PRC Repairs</u>								
Mains of Fintry 2nd Orlit								
Graham Street 1st - Boots	30			30				
<u>Concrete Floor Surveys</u>								
WAF C/F 05/06)	21			21				
Douglas and Angus 1st, 2nd, 5th, 6th								
Menziesshill 6th, 7th, 8th	30			30				
<u>Concrete Floor Repairs</u>								
Menziesshill 2nd, 3rd, 4th, 5th								
Whitfield 1st, 2nd, 4th, 5th, 7th	30			30				
<u>General Concrete Surveys</u>								
Ann Street, Arklay St 2nd, Beechwood 2nd, Blackness Road Tenements, Bonnybank and Forebank Road, Broughty Ferry 1st, 2nd, 3rd, 4th and 3rd Sheltered, Byron Street Tenements, Clepington Road, Craigie 1st - 5th, Craigie Drive Sheltered, Dean Avenue, Derby Street Traditional, Douglas Road, Hill Street / Kinghorne Road, Hilltown West Phase 1, 3, 4, 5, Kemback Street/Craigie Street Sheltered, King Street, Broughty Ferry, Law Crescent, Lawton Road Tenements, Longhaugh, Magdalene Kirkton 4th, Midmill, Mill 'O' Mains, Mill 'O' Mains Sheltered, Montgomerie Avenue, Morgan Street, North Street Sheltered, Orrin Place Sheltered, 18-22 Peddie Street, Pleasance 1st, Powrie Place Sheltered, Queen Street 1st, 2nd Broughty Ferry, Scott Street, Strathmore Street 2nd, St Marys Place, Taylor Street, Trottick 2nd, Tullideph Flatted, Tullideph Tenements, Watson Street CDA, West March, Westport, Wester Clepington (22 Caird Ave), Whitfield 2nd - 6th	30			30				
<b>Carry Forward Total</b>	<b>230</b>			<b>230</b>			<b>0</b>	<b>0</b>

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ '000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Concrete / PRC</b>								
<i>Brought Forward</i>	230			230				
Concrete Repairs From Previous Surveys Balgay Street, Craigie 6th Shops and 7th, Douglas and Angus 1st - 15th, Dudhope Tenements, Dundee Road, Forebank Terrace, Harcourt Street / Paterson Street, Harefield Road, Hospital Street, King Street / Westfield Broughty Ferry, Kirk Street 1st, Linlathen 1st - 4th, Logie Tenements and Sheltered, Manor Place, Broughty Ferry, Marshall Street, Mid Craigie 4th, Stirling Park 1st, 2nd, 3rd, Watson Street and Sheltered, West Kirkton 1st, 3rd, 4th, 5th, Whorterbank Lowrise, Wolseley Street 1st, 2nd, Wolseley Street / Dundonald Street	120			120				
Various Locations, Surveys, Repairs, Etc	700				350	350		
<b>Grand Total</b>	1050			350	350	350		

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
Stock Surveys								
Various	100			100				
<b>Grand Total</b>	100	0		100	0	0		

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
Miscellaneous								
Timber Treatment	2100			700	700	700		
ECM	4500			1500	1500	1500		
<b>Grand Total</b>	6600		0	2200	2200	2200		



DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b>Demolitions</b>								
54-66 Dunholm Road 631-639 South Road 2, 4, 1-13 Dunholm Place	311			252	59			84
1-63 Summerfield Gardens 2-192 Summerfield Gardens 74-156 Summerfield Terrace	628			510	118			170
1, 39, 40, 54, 55 Barra Terrace 7, 8 Lewis Terrace 14, 24 Colonsay Terrace 6, 7, 22, 23, 24 Harris Terrace	415			370	45			112
18, 20 Balbeggie Street	45			45				12
1, 7, 49, 67 Midmill Road	89			89				24
Various Locations				250				
Home Loss Payments	300			300				
<b>Carry Forward Total</b>	1788		0	1816	222	0		402

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<b><i>Brought Forward</i></b>	1788		0	1816	222	0	0	402
9, 11, 13, 15 Foggyley Gardens	444				444			120
45-53 Burnside Court 2-24 Whorterbank	63				63			17
1-61 Carnegie Square	226				226			61
1-32 Jamaica Square	118				118			32
1-46 Wellington Square	170				170			46
133 Hilltown	96				96			26
Various Locations					250			
Home Loss Payments	300				300			
<b><i>Carry Forward Total</i></b>	3205		0	1816	1889	0		704

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/09		
<i>Brought Forward</i>	3205		0	1816	1889	0	0	704
Maxwelltown Multis						632		440
Menzieshill Multis						242		420
Home Loss Payments						135		
<b>Grand Total</b>	3205		0	1816	1889	1009		1564

DUNDEE CITY COUNCIL

PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2006/07

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2005					No Of Owners	No of Tenants
			05/06	06/07	07/08	08/08		
Owners Reciepts	-750			-250	-250	-250		
<b>Grand Total</b>	-750			-250	-250	-250		0