

**REPORT TO:** Policy & Resources Committee 10 June 2002

**REPORT ON:** Housing Capital Budget 2002/2003 and Financial Plan for 2003/2004 – 2004/2005

**REPORT BY:** Director of Housing

**REPORT NO.:** 471-2002

**1. PURPOSE OF REPORT**

1.1. Following receipt of the Scottish Executive Housing Capital Allocation, the Housing Capital Budget can be finalised. The Budget includes £1.683 million Capital funding from Current Revenue (CFCR) and £4.417 million for Planned Maintenance Programmes. There is provision of £13.019 million (including slippage) in the 2002/2003 Housing Revenue Account Budget and £0.637 million for Renewal and Repairs Fund Programmes, subject to resources being available in the Fund.

**2. RECOMMENDATIONS**

2.1. Committee is asked to:

- a. Approve the revised Housing Capital Budget for 2002/2003 and Financial Plan for 2003/04 and 2004/05.
- b. Approve the action as detailed in para 6.
- c. Instruct the City Architectural Services Officer and City Engineer to invite offers for the projects included in these Capital, Planned Maintenance & Renewal & Repairs Estimates.
- d. Authorise the Director of Housing to accept offers as detailed in paragraphs 6.3.
- e. Approve the Co-Op Bank plc. as the Leasing Finance Company for the Leased Heating for Council Housing Initiative.

**3. FINANCIAL IMPLICATIONS**

3.1. The Scottish Executive issue to each Council an annual Capital Allocation to which they can add any useable Capital Receipts accrued during that year. The set aside on receipts for loan debt repayment has remained at 75% for Council house sales and 50% for land sales.

3.1.1. The 2002/2003 Housing Capital Budget is based on:

- a. A Capital Allocation of £8.436m.
- b. Useable Capital Receipts amounting to £735,000 from Council House Sales.
- c. Scottish Executive Central Heating Initiative funding of £1.900m.
- d. Land receipts amounting to £230,000 (net).
- e. Loan repayments of £20,000.
- f. An allowance for slippage on capital of 15%.
- g. A total Capital Resource of £13.019 million.

- h. In addition to this, resources of £6.100 million on Capital funded from current revenue and Planned Maintenance.
- i. Renewal & Repair fund of up to £0.637 million, subject to resources being available in the Fund.

Actual spend will be determined by available funds.

No further resource assumptions have been issued by the Scottish Executive for future years.

### 3.1.2. 2003/2005 Financial Years

The Council's main objectives for its housing stock have been considered in preparing the estimates for 2003/04 and 2004/05.

The first priority is to ensure that tenants' homes are kept wind and watertight. This includes roof replacements, roughcast and concrete repairs.

The second priority (now that the Windows For All Programme is complete), is Heating For All. 2125 tenants will benefit from newly installed full central heating in 2002/03 and 5085 in 2003/04 and 2004/05.

The third priority is to meet its targets on Community Care Projects, Estate strategies and Security, and demolition of surplus property.

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

Overall, the Capital Programme will contribute to increased energy efficiency and comfort level for tenants. The implications of individual projects will be reported to Committee with the tender reports.

## 5. **EQUAL OPPORTUNITIES IMPLICATIONS**

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

## 6. **BACKGROUND**

- 6.1. All programmes are subject to the Capital Investment Strategy. Regular updates of level of sales and letting demand will take place prior to going to tender. If trends change significantly, this could lead to some of these locations being excluded, unless the City Architectural Services Officer or City Engineer recommends investment on the basis of condition.
- 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 tender documents and will update the addresses by excluding sold houses and houses with an application to purchase, just prior to tender. The tender 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 Director of 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 Director of 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, Contingency and Fees, Pilot Projects, Urgent Roof Replacements** - Previous deletions, surveys and fees 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. In order to reduce administrative delays, Committee is asked to authorise expenditure on urgent works 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 and incur fees up to the amount included in the estimates.

6.3.3. **Warm Deal** - Committee is asked to authorise expenditure up to £5,000 in total as the City Council's contribution to the cost of supplying insulation measures to individual Council houses as part of the above scheme.

6.3.4. **Laundry Equipment**. - Committee is asked to authorise the Director of Housing to identify locations and to incur expenditure up to £80,000 on replacement of washing machines in laundries.

6.3.5. **Rewiring/Heating** - Committee is asked to also agree to authorise expenditure up to £97,000 for rewiring and heating to individual houses, deleted from previous contracts.

6.4. **Windows for All**

This programme was completed in 2001/02 with the exception of some houses in Watson Street/Wellgate developments that are undergoing window replacements as part of the concrete floor programme. This will complete in 2002/03.

6.5. **Wellgate/Watson Street Concrete Floor Programme**

£862,000 was allowed in 2001/02 for this programme with a further £1,380,000 in 2002/03. The resources required for this programme have had a knock on effect on the Council's ability to fund improvement programmes such as security measures over these financial years.

6.6. **Home Energy Conservation Act (HECA)**

Committee is asked to note that £9.729 million is being spent on installing central heating. (This figure includes heating and windows as referred to in paragraph 6.5).

This is in line with the Council's commitment to improving energy efficiency in its stock.

**6.7. Scottish Executive Central Heating Initiative**

£1.359m from the Scottish Executive was received in 2001/02. 604 households benefited from this. In 2002/03, 5.94 consent of £1.897m is expected, plus carry forward from 2001/02. This contribution towards the total cost (the balance is to be funded from the Housing Capital Budget) will allow 1,004 new systems to be installed. As the figure for carry forward is not known at this stage it has not been included.

**6.8. Leased Heating**

In order to make £2.132m savings on the budget, Committee agreed in March 2002 that heating systems due to be funded from the City Council's 'Heating For All Programme' should be leased.

The preferred leasing Finance Company is the Co-Op Bank plc. following a tender process, and Committee are requested to approve their appointment.

**7. BACKGROUND REPORTS**

- Renewal & Repairs Fund for Housing – Report to Policy & Resources Committee – 27 March 1997.
- Home Energy Conservation Act Report – Housing Committee – 17 November 1997.
- Home Energy Conservation Act Progress Report – Housing Committee 17 January 2000.
- Home Energy Conservation Act Second Progress Report – Housing Committee 21 January 2002.
- Leased Heating For Council Housing – 18 March 2002.

**8. CONSULTATIONS**

All Chief Officers and the Dundee Federation of Tenants Associations have been consulted regarding this report.

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

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

PROJECTED CAPITAL RESOURCES 2002/2003: HOUSING HRA

£m

1	Carry Forward		8,436
2	Capital Allocation - S94 Consent Issued by Scottish Executive		
3	Estimated Useable Capital Receipts		
	- Council House Sales		735
	- Loan Repayments		20
	- Other Receipts		230
			<hr/>
			9,421
4	Scottish Executive Central Heating Initiative		1,900
5	Add Allowance for Slippage (15%)		1,698
			<hr/>
	<b>TOTAL PROJECTED CAPITAL RESOURCES</b>		<b>13,019</b>
			<hr/> <hr/>
6	Capital Funded from Current Revenue (CFCR) and Planned Maintenance		6,100

## DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## DEPARTMENT: HOUSING HRA (SUMMARY)

PROJECT / NATURE OF EXPENDITURE	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
			2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>CAPITAL</b>									
Windows For All	316			316	0	0			
Heating For All - DCC Funding	15006			4096	2586	8324		3214	
Heating For All - Scottish Executive Funding	7105			3568	3537			1333	
Community Care	2280		50	670	780	780			
Estate Strategies	4585		500	1165	1620	1300			
Rewire / Security	2026			1026	650	350			
Roof Repairs / Renewal	5058			1683	2135	1240	8760	2252	724
MSD Fabric	1095			495	300	300			
<b>Total</b>	<b>37471</b>		<b>550</b>	<b>13019</b>	<b>11608</b>	<b>12294</b>	<b>8760</b>	<b>6799</b>	<b>724</b>
<b>CFCR</b>									
MSD Fabric	1395			465	465	465			
Concrete / PRC	1832			442	395	430	565	462	2
Roughcast	6376			756	805	890	3925	523	125
<b>Total</b>	<b>9603</b>			<b>1663</b>	<b>1665</b>	<b>1785</b>	<b>4490</b>	<b>985</b>	<b>127</b>
<b>PLANNED MAINTENANCE</b>									
Urgent Roof Repairs	1297			597	350	350			
Miscellaneous	6092			1930	2297	1865			
Demolitions	5395			1795	1800	1800		242	
Integrations	425			75	250	100			
Security	700			0	350	350			
Fees & Contingencies	190			40	50	100			
<b>Total</b>	<b>14099</b>			<b>4437</b>	<b>5097</b>	<b>4565</b>		<b>242</b>	
<b>RENEWAL AND REPAIRS</b>									
	637			637					
<b>GRAND TOTAL</b>	<b>61810</b>	<b>0</b>	<b>550</b>	<b>19756</b>	<b>18370</b>	<b>18644</b>	<b>13250</b>	<b>8026</b>	<b>851</b>

DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA (SUMMARY)

PROJECT / NATURE OF EXPENDITURE	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
			2001/02	2002/03	2003/04	2004/05	LATER YEARS		
Windows For All	141			141					
Heating For All - DCC Funding	250			250				47	
Heating For All - Scottish Executive Funding	1704			1704				552	
Community Care	120		50	70					
Estate Strategies	1080		500	580					
Rewire / Security	75			75					
Roof Repairs / Renewal	153			153				34	6
MSD Fabric	25			25					
<b>TOTAL</b>	<b>3548</b>	<b>0</b>	<b>550</b>	<b>2998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>633</b>	<b>6</b>

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

## NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA (SUMMARY)

PROJECT / NATURE OF EXPENDITURE	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
			2001/02	2002/03	2003/04	2004/05	LATER YEARS		
Windows For All	175			175					
Heating For All - DCC Funding	14756			3846	2586	8324		3167	
Heating For All - Scottish Executive Funding	5401			1864	3537			1333	
Community Care	2160			600	780	780			
Estate Strategies	3505			585	1620	1300			
Rewire / Security	2251			951	650	650			
Roof Repairs / Renewal	13665			1530	2135	1240	8760	2218	718
MSD Fabric	1070			470	300	300			
<b>TOTAL</b>	<b>42983</b>	<b>0</b>	<b>0</b>	<b>10021</b>	<b>11608</b>	<b>12594</b>	<b>8760</b>	<b>6718</b>	<b>718</b>

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE



## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Windows for All</b>	GC									
Dean Avenue and Douglas & Angus 7th Flats Carry forward		10			10					
Old Contracts Carry forward		131			131					
<b>TOTAL</b>		141		0	141				0	

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CAPITAL ESTIMATES 2002/2003

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DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
Windows for All	GC	0			0					
Maintenance		175			175					
<b>TOTAL</b>		175			175				0	

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DEPARTMENT: HOUSING HRA



			2001/02	2002/03	2003/04	2004/05	YEARS	
<b>Heating For All - DCC Funding</b>								
<u>Heating &amp; Rewire</u>								
Menziesshill 6th, 7th Cottages	GC	252		252				42
Menziesshill 4th, 5th Cottages	GC	108		108				18
Lansdowne 1st Cottages	GC	36		36				6
Forthill Extension Cottages	BG	72		72				12
Menziesshill 13th Flats & Maisonettes	AW	408		408				68
Mill 'O' Mains Cottages	AW	588		588				98
Hilltown West Phase 1 (Gas)	AW	1152		1152				192
Menziesshill 10th, 12th, 13th Cottages	BG	324		324				54
Craigie Drive 2nd Cottages	BG	84		84				14
Elgin/Granton (Electric Warm Air)	MMB	126		126				21
Whitfield 5th Cottages	AW	210		210				35
Brackens Cottages (Elecric Warm Air)	AW	258		258				43
Magdalene Kirkton Sheltered Ph 1 & 2	AW	432		432				72
Arklay Street 1st & 2nd	MMB	2073		2073				348
Lochee Commercial	BG	174		174				29
Lease Heating		-2451		-2451				
<b>Carry Forward Total</b>		3846	0	3846				1052

**DUNDEE CITY COUNCIL****CAPITAL ESTIMATES 2002/2003****NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE****DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<i>Brought Forward</i>		3846	0	0	3846	0	0	0	1052	0





Mains of Fintry 3rd & 4th (Carry Forward)	BG	190		190			59
Dryburgh 3rd & St Marys 3rd (Carry Forward)	BG	5		5			31
Douglas & Angus 2nd (Carry Forward)	BG	235		235			67
St Marys 6th, 7th, 8th & 9th (Carry forward)	AW	60		60			17
West Kirkton 1st Brick (Carry forward)	GC	70		70			20
<u>Heating Only</u>							
Camperdown 2nd, 3rd, 4th, 5th Cottages	GC	470		470			171
Douglas and Angus 3rd, 4th, 5th Cottages	BG	440		440			138
Strips of Craigie Cottages	BG	105		105			30
Salaries		60		60			
<b>Total</b>		1704	0	1704			552

**DUNDEE CITY COUNCIL**

**CAPITAL ESTIMATES 2002/2003**

**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Heating For All - Scottish Executive Funding</b>										
<u>Heating Only</u>										
Douglas & Angus 1st Cottages	BG	150			150					43
Camperdown 8th & 9th Cottages	GC	210			210					60
Douglas & Angus 9th & 11th Cottages	BG	452			452					129
St Marys 10th, 11th Cottages	BG	74			74					21





St Marys 12th		95				95			27	
St Marys 13th		18				18			5	
Camperdown 9th Flats		102				102			29	
Camperdown 10th Flats		599				599			171	
Camperdown 11th Flats		434				434			124	
Camperdown 13th Flats		534				534			89	
Camperdown 14th Flats		291				291			83	
Douglas & Angus 2nd Flats		574				574			164	
Douglas and Angus 5th Flats		231				231			66	
Douglas and Angus 7th Flats		84				84			24	
Douglas and Angus 11th Flats		119				119			34	
Mid Craigie 1st & 4th Flats		126				126			36	
Linlathen 3rd Flats		180				180			30	
<b>Grand Total</b>		5401	0	0	1864	3537	0	0	1333	0

**DUNDEE CITY COUNCIL**

**CAPITAL ESTIMATES 2002/2003**

**LEGALLY COMMITTED CAPITAL EXPENDITURE**

**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Community Care</b>										
Glenesk Extension	GC	120		50	70					





	<b>TOTAL</b>		1080		500	580				

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**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Estate Strategies</b>										
Kirkton Phase 4	JF	300			150	150				
Kirkton Phase 5		300				150	150			
St Albans Car Parking	JF	70			50	20				
Post Demolition Sites - Whitfield	JF	400			100	150	150			
Mid Craigie	JF	300				150	150			
Mill 'O' Mains	AW	200				100	100			
<u>Whitfield Phase 5</u>										
1-78 Murrayfield Walk		400				400				
Other Locations		1250				500	750			
Hospital Park Pipework	MMB	100			100					
Arklay Street Downpipes	MD	65			65					

Solum Treatment Logie	MMB	100			100				
Garry Place Drainage	JF	20			20				
<b>TOTAL</b>		3505			585	1620	1300		

**DUNDEE CITY COUNCIL****CAPITAL ESTIMATES 2002/2003****LEGALLY COMMITTED CAPITAL EXPENDITURE****DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Rewire / Security</b>										
<u>Controlled Entry</u> Various Locations (Carry forward)	GC	20			20					
<u>Lowrise Landlord Supply / Stairlighting</u> Various Locations	MD	50			50					
<u>Warden Call System</u> Forthill Sheltered	TD	5			5					



Various Locations		300			100	100	100			
<b>TOTAL</b>		2231	0	0	951	650	650	0	0	0

**DUNDEE CITY COUNCIL****CAPITAL ESTIMATES 2002/2003****LEGALLY COMMITTED CAPITAL EXPENDITURE****DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Roof Repairs / Renewal</b>  <u>Broughty Ferry 3rd Phase 2</u> 9-15, 17-23, 25-31, 26-32, 34-40, 42-48, 50-56, 58-64, 66-72 Forthill Drive 10-16 Nursery Road	JF	153			153				34	6
<b>TOTAL</b>		153			153				34	6

## DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Roof Repairs / Renewal</b>										
Roof Surveys		20			20					
<u>Lawton Road 1st Ph 1</u>	-									
2-8, 10-16, 18-24, 26-32, 34-40 Glenmoy Avenue										
9-15, 17-23, 25-31, 33-39 Glenmoy Avenue	BS	148			148				24	12
<u>Alpin Road Phase 3</u>	-									
2-8, 10-16, 18-24, 26-32 Alpin Terrace										
9-15, 17-23, 25-31, 33-39 Alpin Terrace										
67-73, 75-81, 83-89, 91-97, 99-105 Lawside Road										
81-87 Loons Road	BS	260			260				54	10
<u>Broughty Ferry 3rd Phase 3</u>	-									
1/3, 114/116, 5/7, 57/59, 33-39,										
41-47, 49-55, 61/63, 65-71, 73-79, 81-87, 6/8,										
Forthill Drive										
2/4, 118/120, 74-80, 82-88, 90-96, 98-104,										
106-112 Forthill Drive										
17-23 Archer Street	JF	272			272				49	15
<b>CARRY FORWARD TOTAL</b>		700			700				127	37

DUNDEE CITY COUNCIL



**CAPITAL ESTIMATES 2002/2003**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**  
**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		700			700	0	0	0	127	37
<b>Roof Repairs / Renewal</b>										
City Road 1st										
20, 22, 24, 26 Tullideph Road	BS/JF	75			75				10	14
<u>Craigie Drive 2nd Phase 1</u>										
2-24, 26-48, 50-72 Gardyne Road	-	60			60				23	13
<u>Craigiebank 3rd Phase 2</u>										
2-8, 10-16, 26-32 Gannochie Terrace	-									
73-79, 81-87 Craigie Avenue										
61-67, 69-75, 77-83 Noran Avenue		135			135				20	12
<u>Magdalene Kirkton 2nd Phase 5</u>										
214, 226, 228, 230, 234, 240, 244, 254 Old Glamis Road	-									
3, 5, 11, 13, 15, 19, 23, 27, 31, 33, 37, 39 Forres Crescent										
4, 38, 40, 42, 44 Forres Crescent		225			225				24	0
<u>Menzieshill 3rd Phase 3</u>										
63-77, 79-99, 101-121, 123-137 Leith Walk	-									
463-473, 475-491, 493-503, 505-515, 517-533, 535-545 Charleston Drive		230			230				47	27
<u>Taybank Phase 1</u>										
50-56 Waverley Terrace	-	25			25				4	0
Whitfield 5th Cottages		80			80				11	0
<b>Carry Forward Total</b>		1530	0	0	1530	0	0	0	266	103

## CAPITAL ESTIMATES 2002/2003

## NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		1530	0	0	1530	0	0	0	266	103
<b>Roof Repairs / Renewal Year 2 2003/2004</b>										
<u>Broughty Ferry 1st, 2nd, 4th 50, 52, 56-62 Forthill Road</u>	-									
<u>1-35, 2-36 Archer Street</u>	-									
<u>2-8, 18-48 Nursery Road</u>	-									
<u>1-16 (inclusive) Forthill Place</u>		375				375			68	20
<u>Whitfield 5th Cottages Phase 2</u>	-	200				200			26	0
<u>Magdalene Kirkton 3rd (Swedish Timber) Ph 1</u>										
<u>1, 9, 13, 15, 17, 21, 23 Helmsdale Drive</u>										
<u>2, 4, 12, 18 Helmsdale Place</u>		90				90			11	0
<u>Mid Craigie 4th Phase 2</u>										
<u>9, 13, 17, 21, 65, 71, 73, 75, 77, 83, 87, 89, 91, 93, 97, 99, 103, 107 Midmill Road</u>		140				140			19	0
<u>St Marys 3rd Phase 2</u>	-									
<u>29 St Leonard Road</u>										
<u>43, 45, 49 St Marys Road</u>										
<u>5/7 St Kilda Road</u>		45				45			6	0
<u>St Marys 9th Phase 2</u>										
<u>204, 206, 208, 218, 220, 226, 228 Laird Street</u>		55				55			7	0
<b>Carry Forward Total</b>		2435	0	0	1530	905	0	0	403	123

## DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		2435	0	0	1530	905	0	0	403	123
<b>Roof Repairs / Renewal Year 2 2003/04 Con't</b>										
<u>Lawton 1st Phase 2</u>										
54/56, 58-64, 66-72, 82-88, 90-96, 98-104 Glenmarkie Terrace	-									
45/47, 57-63, 65-71, 73-79, 81-87, 97-103, Glenmarkie Terrace	-									
2/4, 6/8 Glenogil Avenue	-	200				200			25	23
<u>Magdalene Kirkton 2nd Phase 6</u>	-									
14, 16, 18, 20, 22, 24, 32, 52, 56, 62 Forres Crescent	-									
41, 43, 45, 51, 53, 55, 59, 61 Forres Crescent	-									
33, 35, 37, 41, 43, 45, 47, 49, 51, 53, Beauly Crescent	-									
63, 65, 67, 71, 77, 79 Beauly Avenue	-	340				340			34	0
<u>Magdalene Kirkton 2nd Phase 7</u>	-									
2, 4, 6, 8 Beauly Square	-									
3, 5 Beauly Square	-									
40, 42, 46, 48, 54, 56, 58 Beauly Crescent	-									
39, 41, 47, 49, 51, 53, 55 Beauly Avenue	-	190				190			19	0
<u>Craigiebank 3rd Phase 3</u>	-									
42-48, 50-56, 58-64, Noran Avenue	-									
89-95,97-103,105-111,113-119,121-127 Craigie Avenue	-									
221-227,229-235,237-243,245-251,261-267 Arbroath Rd	-	230				230			30	26
<b>Carry Forward Total</b>		3395	0	0	1530	1865	0	0	511	172



## CAPITAL ESTIMATES 2002/2003

## NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		3665	0	0	1530	2135	0	0	529	184
<b>Roof Repairs / Renewal Year 3 2004/2005</b>										
<u>Fleming Gardens (DCC Owned) Phase 1</u>										
7 & 13 Fleming Gardens North	-									
6 & 12 Fleming Gardens South		60					60		10	6
<u>Menzieshill 10th</u>										
238, 240, 260 Tweed Crescent	-	20					20		3	0
<u>Menzieshill 12th</u>										
34-48 Tummel Place	-	60					60		8	0
<u>St Marys 12th Phase 2</u>										
17, 19, 31, 33, 35 St Nicholas Place										
12, 20, 24, 26, 36 St Clement Place										
23 St Edmund Terrace, 14 St Mungo Terrace	-									
13, 15, 29, 39, 41, 47 St Nicholas Place		200					200		45	4
<u>Taybank Phase 3</u>										
1-7, 41-47, Dalkeith Road	-									
1-7, 17-23 Waverley Terrace										
2-8, 10-16, 18-24, 26-32 Waverley Terrace		240					240		11	21
<b>Carry Forward Total</b>		4245	0	0	1530	2135	580	0	606	215

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

## NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		4245	0	0	1530	2135	580	0	606	215
<b>Roof Repairs / Renewal Year 3 2004/2005 Con't</b>										
<u>City Road 1st Phase 3</u> 11, 13, 15, 17, 19, 21,23, Pentland Crescent	-	50					50		19	23
<u>Lawton 1st Phase 3</u> 1-7, 17-23, 25-31, 33-39, 41-43, Glenmarkie Terrace	-									
2-8, 10-16, 18-24, 26-32, 34-40, 42-48, 50/52 Glenmarkie Terrace	-									
1/3, 5/7 Glenogil Avenue	-	200					200		22	26
<u>Magdalene Kirkton 3rd (Brick) Phase 1</u> 2, 4, 6, 8 Balgowan Square										
1, 5, 7 Balgowan Terrace										
89, 91, 101, 103, 105, 107, 109, 113, 117, 119, 123, 125 Balgowan Avenue	-									
80, 82, 86, 94, 96, 100, 102, 104, 106, 110, 112, 114, 116 Helmsdale Avenue	-	230					230		33	0
<u>Sandeman Street Phase 1</u> 45, 47, 49, 51, 53, 55, 57, 59, 61, 63, 65, 67, 69, 71, 81 Sandeman Street	-	90					90		47	43
Roof Surveys		30					30			
Other Locations		60					60			
<b>Carry Forward Total</b>		4905	0	0	1530	2135	1240	0	727	307

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		4905	0	0	1530	2135	1240	0	727	307
<b>Roof Repairs / Renewal</b>										
<b>Year 4 2005/2006</b>										
<u>City Road 1st Phase 4</u>										
2, 4, 6, 8, 10, 12, 14, 16 Loganlee Terrace	-									
1, 3 Saggart Street										
1, 3, 5, 7 Pentland Crescent										
30, 32, 34, 36, 38, 40, 42, 44, 46, 48 Pentland Ave	-	200						200	86	52
<u>Craigie Drive 1st</u>	-									
114-120 Craigie Drive	-	25						25	4	0
<u>Craigie Drive 2nd</u>										
10-32, 9-31 Craigiebarn Road										
184-192 Craigie Drive		100						100	26	3
<u>Fleming Gardens (DCC Owned) Phase 2</u>	-									
2, 4, 6, 12, 14 Fleming Gardens North										
2, 4, 6 Fleming Gardens West										
53, 55 Provost Road										
112, 114, 116, 118, 120, 122, 124, 126, 128, 130	-									
Clepington Road	-									
5 Hindmarsh Avenue		250						250	66	32
<u>Lawton 1st Phase 4</u>										
1-7, 9-15, 17-23, 25-31, 33/35 Glenclova Terrace										
2-8, 10-16, 18-24, 26-32, 36/38 Glenclova Terrace										
9/11, 13/15, 10-16, 18-24 Glenogil Avenue		200						200	23	25
<b>TOTAL</b>		5680	0	0	1530	2135	1240	775	932	419

**DUNDEE CITY COUNCIL**  
**CAPITAL ESTIMATES 2002/2003**  
**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**  
**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		5680	0	0	1530	2135	1240	775	932	419
<b>Roof Repairs / Renewal</b>										
<b>Year 4 2005/2006 Con't</b>										
<u>Magdalene Kirkton 3rd Phase 2</u>										
11,13, 17 Balmuir Place	-									
21, 25, 65, 67, 69, 71, 73, 75 117, 119, 121, 123, 125, 127, 129, 133, 137, 141, 143, 145, 147, 149 Helmsdale Avenue		175						175	25	0
<u>Sandeman Street Phase 2</u>										
1, 3, 5, 7, 9, 11, 13, 15, 17, 19, 21, 23, 25, 27, 29, 31, 33, 35, 37 Fleming Gardens South	-									
13, 15, 17, 14, 16, 18 Hindmarsh Avenue	-	275						275	63	37
<u>St Marys 4th Cottages</u>										
19 Bradbury Street										
43, 44, 49, 56, 57, 58, 60, 64, 72 Symer Street		70						70	10	0
<u>West Kirkton 1st Cottages</u>										
45, 55, 57, 59, 61, 63, 65, 2, 4 Haldane Avenue										
53, 55, 59, 67, 73, 75, 77, 81, 83, 85 Haldane Tce										
9 Haldane Crescent	-	160						160	20	0
<u>St Marys 9th Phase 4</u>										
1, 9, 14, 15, 21, 22, 23, 24, 26, 30, 34, 38 40, 42, 44, 46, 60 St Edmund Place, 54, 64 St Clement Place		120						120	15	0
Roof Surveys		20						20		
Other Locations		150						150		
<b>Carry Forward Total</b>		6650	0	0	1530	2135	1240	1745	1065	456

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA



PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		6650	0	0	1530	2135	1240	1745	1065	456
<b>Roof Repairs / Renewal Year 4 2005/2006 Con't</b>										
<u>Magdalene Kirkton 3rd Swedish Timber Phase 2</u> 10, 12, 14, 18, 20, 24, 26, 30, 32, 34, 36, 40, 42, 44, 46, 48 Helmsdale Drive	-	120						120	16	0
<u>Mid Craigie 4th Phase 3</u> 4, 8 Inglefield Street 1, 2, 3, 4, 5, 6, 7, 8, 10, 14, 16 Westcroft Place 1, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16, 18, 19, 21, 23, 24, 26, 28 Westcroft Road	- - - -	230						230	33	0
<u>St Marys 3rd Phase 3</u> 11, 23, 25 St Kilda Road 150, 166, 170 Macalpine Road 19, 27, 29, 36, 50 Laird Street	- - -	80						80	11	0
<u>St Marys 9th Phase 3</u> 2 St Dennis Place 10, 14, 18, 13 St Dennis Terrace	- - -	40						40	5	0
<b>Carry Forward Total</b>		7120	0	0	1530	2135	1240	2215	1130	456

## DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
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				2001/02	2002/03	2003/04	2004/05	YEARS		
<b>Brought Forward Total</b>		8225	0	0	1530	2135	1240	3320	1289	532
<b>Roof Repairs / Renewal</b>										
<b>Year 5 2006/2007 Con't</b>										
<u>Magdalene Kirkton 3rd Phase 3</u>										
2, 10, 12, 14, 18, 24, 26, 28, 36, 38, 44, 46, 48, 50, 54, 56, 58, Helmsdale Avenue	-									
3, 5 Balgowan Place										
7, 9, 11, 13, 25, 27, 29, 31, 33, 35, 37, 39, 41, 43, 45,49, 53, 55, Balgowan Avenue	-	260						260	37	0
<u>St Marys 6th Cottages Phase 1</u>	-									
2, 4, 12 St Kilda Terrace	-									
62, 64, 66, 68, 72, 76, 82, 88, 94, 100, 110, 154 St Kilda Road										
4, 10, 12, 14, 16, 34, 38, 40 St Ninian Terrace										
4, 8, 9, 12 St Kilda Place										
2, 3, 7, 9, 10, 14, 20 St Ninian Place		240						240	34	0
<u>St Marys 8th Cottages Phase 1</u>										
14, 20, 22 St Fillans Terrace										
68, 72, 77, 86, 88, 90, 94 St Giles Terrace										
15, 20 St Monance Place										
7,15, 27, 29, 47, 51, 59, 61, 63, 65, 67, 73, 75, 85 St Ninian Terrace		170						170	24	0
<b>Carry Forward Total</b>		8895	0	0	1530	2135	1240	3990	1384	532

**DUNDEE CITY COUNCIL****CAPITAL ESTIMATES 2002/2003****NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE****DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		8895	0	0	1530	2135	1240	3990	1384	532





18 Cottages & Flats at: 65, 67, 69, 87, 89, 91, St Fillans Road	-	125					125	18	0	
33, 35, 37, St Ninians Terrace	-	200					200	53	1	
<u>St Marys 8th Phase 2</u> Flats at 41/43 St Boswells Terrace 10, 12, 14, 16, 18 St Boswells Terrace		140					140	42	0	
<u>St Marys 10th</u> 13 Cottages		100					100	13	0	
Flats: 17, 19, 21, 23, 41, 43, 45, 47 St Clement Place 17, 19, 21, 23 St Dennis Terrace		240					240	66	0	
<u>St Marys 11th</u> 10 Cottages		70					70	10	0	
<u>St Marys 14th</u> 33, 35 St Kilda Road 1, 3, 5, 7, 9, 23, 27 St Columba Gardens 2, 4, 6, 8, 14, 16, 18, 20, 22, 24, 26, 28, 30, 32, 34 St Columba Gardens 17, 19, 21, 23, 25 St Mungo Terrace		550					550	139	0	
<b>Carry Forward Total</b>		12925	0	0	1530	2135	1240	8020	2140	695

**DUNDEE CITY COUNCIL****CAPITAL ESTIMATES 2002/2003****NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE****DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		12925	0	0	1530	2135	1240	8020	2140	695
<b>Roof Repairs / Renewal Year 6 2007/2008 &amp; Onwards</b> <u>Taybank Phase 5</u> 1-7, 9-15 Kenilworth Avenue 10-16, 18-24, 26-32, 34-40, 58-64, 66-72 Kenilworth Avenue	-	240						240	9	23

West Kirkton 1st Phase 3 69 Cottages Remaining	-	500						500	69	0
	-									
	-									
<b>GRAND TOTAL</b>		13665	0	0	1530	2135	1240	8760	2218	718

## DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## LEGALLY COMMITTED CAPITAL EXPENDITURE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
MSD Fabric										
Various Locations (Carry forward)	MD	25			25					

<b>TOTAL</b>		25			25				

**DUNDEE CITY COUNCIL**

**CAPITAL ESTIMATES 2002/2003**

**NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE**

**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>MSD Fabric Repairs</b>										
Various Locations	MD	900			300	300	300			
Maxwelltown MSD Walkways / Bird Netting	BS	170			170					



<b>TOTAL</b>		1070	0	0	470	300	300	0	0	0

**DUNDEE CITY COUNCIL**

**CAPITAL ESTIMATES 2002/2003**

**CAPITAL FINANCED FROM CURRENT REVENUE**

**DEPARTMENT: HOUSING HRA (SUMMARY)**

PROJECT / NATURE OF EXPENDITURE	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
			2001/02	2002/03	2003/04	2004/05	LATER YEARS		
MSD Fabric	1395			465	465	465			
Concrete / PRC	1832			442	395	430	565	462	2
Roughcast	6376			756	805	890	3925	523	125

<b>TOTAL</b>	9603			1663	1665	1785	4490	985	127

**DUNDEE CITY COUNCIL**

**CAPITAL ESTIMATES 2002/2003**

**CAPITAL FINANCED FROM CURRENT REVENUE**

**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>MSD Fabric</b>										
<u>Lift Replacement</u>										
Dallfield MSD Phase 2	T-D	410			410					
Other Locations		800				400	400			
MSD Cyclical Surveys		105			35	35	35			
<u>Pump Replacement</u>										
Hilltown / Bonneathill Court	T-D	20			20					
Other Locations		60				30	30			



King Street, Broughty Ferry	BS										
Longhaugh	BS										
Trottick 2nd	BS										
West March	BS										
West Port	BS	10			10						
<b>Carry Forward Total</b>		165	0	0	165	0	0	0	0	240	1

**DUNDEE CITY COUNCIL**

**CAPITAL ESTIMATES 2002/2003**

**CAPITAL FINANCED FROM CURRENT REVENUE**

**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		165	0	0	165	0	0	0	240	1
<b>Concrete / PRC con't</b>										
<u>Concrete Floors - Repairs</u>										
Various Developments	BS	80			80					
<u>General Concrete Surveys - Additional Locations</u>	-									
Camperdown 2nd, 3rd, 4th, 6th, 7th, 8th, 10th, 11th, 12th, 13th, 14th, 15th, 16th	BS									
Logie Flatted	BS									
Mains of Fintry 1st - 4th	BS									
Stirling Park 1st, 2nd	BS	40			40					
<u>General Concrete Repairs</u>	-									
Misc Repairs from Previous Surveys	BS	157			157					



Carry Forward Total	837	0	0	442	395	0	0	369	2
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**DUNDEE CITY COUNCIL  
CAPITAL ESTIMATES 2002/2003  
CAPITAL FINANCED FROM CURRENT REVENUE  
DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		837	0	0	442	395	0	0	369	2
<b>Concrete / PRC con't Year 3 2004/2005</b>										
Public Safety		10					10			
Old Contracts		20					20			
Non Traditional Investigations / Misc Inspections		20					20			
Planning Preparation 2005/2006		10					10			
<u>PRC Surveys</u>										
Mains of Fintry 2nd Orbits		30					30		56	
West Kirkton 2nd - Whitson Fairhurst		15					15		37	
<u>PRC Repairs</u>										
St Marys 8th Orbits		15					15			
<b>Concrete Floors - Surveys</b>		30					30			
<b>Concrete Floors - Repairs</b>		100					100			
<u>General Concrete Surveys</u>										
Baluniefield & Baluniefield Sheltered										
Benvie Road, 18-22 Peddie Street										
Dean Avenue, Douglas Road										
Douglas & Angus 1st - 5th										
Foggyley 1st, Kirk Street 1st & 2nd										
Glenprosen Terrace, Kinghorne Road										
Linlathen 1st - 4th										
Magdalene Kirkton 1st, 2nd 3rd										
Magdalene Kirkton Sheltered Ph 1 & 2										
Manor Place, Broughty Ferry										
St Marys 2nd, 3rd, 7th-12th, 14th		80					80			
<u>Concrete Repairs</u>										
Repairs from Previous Surveys		100					100			

<b>Carry Forward Total</b>	1267	0	0	442	395	430	0	462	2
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**DUNDEE CITY COUNCIL  
CAPITAL ESTIMATES 2002/2003  
CAPITAL FINANCED FROM CURRENT REVENUE  
DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		1267	0	0	442	395	430	0	462	2
<b>Concrete / PRC con't Year 4 2005/2006</b>										
Public Safety		10						10		
Old Contracts		20						20		
Non Traditional Investigations / Misc Inspections		20						20		
Planning Preparation 2006/2007		10						10		
<u>PRC Surveys</u>										
St Marys 5th Orbits		25						25		
Dryburgh 2nd Whitson Fairhurst		15						15		
Graham Street 1st / Lawton Boots		40						40		
<u>PRC Repairs</u>										
Mains of Fintry 2nd Orbits		15						15		
West Kirkton 2nd Whitson Fairhurst		30						30		
Concrete Floors - Surveys		30						30		
Concrete Floors - Repairs		100						100		
<u>General Concrete Surveys</u>										
Alpin Road & Alpin Road Sheltered Complex										
Ancrum Place & Sheltered Complex										
Balgay Street										
Blackness Road Tenements										
Camperdown 1st, 5th, 9th										
Canning Street										
Craigie 1st, 2nd, 3rd, 5th, 6th, 7th										
Dallfield Traditional										
Dudhope Flatted										
Dudhope Tenements										
<b>Carry Forward Total</b>		1582	0	0	442	395	430	315	462	2

## DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## CAPITAL FINANCED FROM CURRENT REVENUE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward Total</b>		1582	0	0	442	395	430	315	462	2
<b>Concrete / PRC con't</b>										
<b>Year 4 2005/2006 Con't</b>										
Fleming Gardens & Sheltered Lounge										
Gardner Street										
Harcourt Street / Paterson Street										
Harefield Road										
Hospital Street										
King Street / Westfield Road, Broughty Ferry										
Lawton Road Tenements										
Lorne Street										
Menzieshill 1st - 16th										
Mid Craigie 2nd, 3rd, 4th										
Pleasance 1st										
St Columba Gardens Sheltered Complex										
Watson Street		100						100		
<u>Concrete Repairs</u>										
Repairs from Previous Surveys		150						150		
<b>Grand Total</b>		1832	0	0	442	395	430	565	462	2

DUNDEE CITY COUNCIL



## CAPITAL ESTIMATES 2002/2003

## CAPITAL FINANCED FROM CURRENT REVENUE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Roughcast</b>										
<u>Menzieshill 4th</u>										
26-48 Deveron Terrace	JF	90			90				11	1
<u>Menzieshill 11th</u>										
76-88 Yarrow Terrace	BS	85			85				3	3
146-156 Yarrow Terrace	BS	90			90				4	2
196-206 Yarrow Terrace	BS	90			90				1	5
105-117 Yarrow Terrace	BS	85			85				3	3
145-155 Yarrow Terrace	BS	90			90				1	5
255-267 Yarrow Terrace	BS	85			85				6	1
<u>Craigie Drive 4th</u>										
Locations identified by 2001/2002 Survey	BS	50			50					
Urgent Roughcast Repairs / Surveys	BS	35			35					
Various Locations (Carry forward)	BS	56			56					
<b>Carry Forward Total</b>		<b>756</b>			<b>756</b>				<b>29</b>	<b>20</b>

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

## CAPITAL FINANCED FROM CURRENT REVENUE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward</b>		756	0	0	756	0	0	0	29	20
<b>Roughcast</b>										
<b>Year 2 2003/2004</b>										
<u>Whitfield 2nd</u> 27-77 Murrayfield Walk		200				200			26	0
<u>Menzieshill 4th</u> 9-31 Spey Drive		100				100			10	2
<u>Menzieshill 6th</u> 48-68 Spey Drive		90				90			8	3
<u>Menzieshill 11th</u> 90-102 Yarrow Terrace		85				85			2	5
104-116 Yarrow Terrace		85				85			5	2
158-168 Yarrow Terrace		100				100			4	2
327-337 Yarrow Terrace		85				85			6	1
<u>Craigie Drive 4th</u> Various Locations		30				30				
Urgent Roughcast Repairs / Surveys		30				30				
<b>Carry Forward Total</b>		1561	0	0	756	805	0	0	90	35

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Brought Forward</b>		1561	0	0	756	805	0	0	90	35
<b>Roughcast</b>										
<b>Year 3 2004/2005</b>										
<u>Whitfield 2nd</u> 1-25, 2-26 Murrayfield Walk		200					200		26	0
<u>Menzieshill 6th</u> 70-90 Spey Drive		90					90		9	2
<u>Menzieshill 8th</u> 22-50 Strathcarron Place		80					80		14	1
<u>Menzieshill 11th</u> 172-182 Yarrow Terrace		85					85		4	3
184-194 Yarrow Terrace		100					100		1	5
227-237 Yarrow Terrace		85					85		2	4
<u>Menzieshill 13th</u> 18-32 Dochart Terrace		85					85		5	2
145-159 Dochart Terrace		85					85		4	4
<u>Craigie Drive 4th</u> Various Locations		50					50			
Urgent Roughcast Repairs / Surveys		30					30			
<b>Carry Forward Total</b>		2451	0	0	756	805	890	0	155	56

**DUNDEE CITY COUNCIL**  
**CAPITAL ESTIMATES 2002/2003**  
**CAPITAL FINANCED FROM CURRENT REVENUE**  
**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		



				2001/02	2002/03	2003/04	2004/05	YEARS		
<b>Brought Forward</b>		3856	0	0	756	805	890	1405	266	89
<b>Roughcast</b>										
<b>Year 5 2006/2007</b>										
West Kirkton B.I.S.F		175						175	20	
<u>Craigie Drive 4th</u>										
Various Locations		100						100		
<u>Craigie Drive 2nd</u>										
194, 200 Craigie Drive		20						20	2	
<u>St Marys 7th</u>										
93-97 St Fillans Road (Including roofs)		210						210	18	
<u>Menziesshill 1st</u>										
403-425 Charleston Drive		90						90	9	3
<u>Menziesshill 7th Cottages</u>										
1-229 Tweed Crescent		100						100	12	0
<u>Menziesshill 11th</u>										
213-225 Yarrow Terrace		85						85	6	1
271-281 Yarrow Terrace		85						85	4	2
<b>Carry Forward Total</b>		4721	0	0	756	805	890	2270	337	95

**DUNDEE CITY COUNCIL****CAPITAL ESTIMATES 2002/2003****CAPITAL FINANCED FROM CURRENT REVENUE****DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					LATER YEARS	NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05				
<b>Brought Forward</b>		4721	0	0	756	805	890	2270	337	95	



<b>Year 6 2007/2008</b>										
West Kirkton B.I.S.F		350						350	40	0
<u>Camperdown 9th</u>										
13-17 Dunholm Road		200						200	15	3
<u>Whitfield 4th</u>										
1-27 Summerfield Gardens		70						70	14	0
29-63 Summerfield Gardens		100						100	18	0
74-104 Summerfield Terrace		80						80	16	0
106-156 Summerfield Terrace		30						30	26	0
<u>Menziesshill 12th</u>										
32, 42, 46 Tummel Place										
42, 62, 80 Dickson Avenue		50						50	6	0
<u>Craigie Drive 4th</u>										
Various Locations		100						100		
<u>Menziesshill 16th</u>										
10-24 Orleans Place		100						100	10	5
<b>GRAND TOTAL</b>		6376	0	0	756	805	890	3925	523	125

**DUNDEE CITY COUNCIL****CAPITAL ESTIMATES 2002/2003****PLANNED MAINTENANCE****DEPARTMENT: HOUSING HRA (SUMMARY)**

PROJECT / NATURE OF EXPENDITURE	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					LATER YEARS	NO OF TENANTS	NO OF OWNERS
			2001/02	2002/03	2003/04	2004/05				
Urgent Roof Repairs	1297			597	350	350				
Miscellaneous	6092			1930	2297	1865				

Demolitions	5395		1795	1800	1800		242	
Integrations	425		75	250	100			
Security	700			350	350			
Contingencies	190		40	50	100			
<b>TOTAL</b>	14099		0	4437	5097	4565		242

**DUNDEE CITY COUNCIL**

**CAPITAL ESTIMATES 2002/2003**

**PLANNED MAINTENANCE**

**DEPARTMENT: HOUSING HRA**

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Urgent Roof Repairs</b>										
Various Locations	BS	1200			500	350	350			
Roof Replacement Various (Carry forward)	BS	97			97					





Cavity Wall Insulation		20		0	10	10			
Laundry Equipment	TD	240		80	80	80			
Credit Owners Receipts		-4069		-1544	-1250	-1275			
<b>Watson Street / Wellgate</b>									
Concrete Floors / Heating / Windows	BS/ES	1920		1370	550				
Leased Heating Revenue Costs		1523		319	602	602			
Provision for Unforeseen Works		143				143			
Contingency For Window Repairs		500			250	250			
Rewire - Various Locations		500			250	250			
<b>TOTAL</b>		6092		1930	2297	1865			

## DUNDEE CITY COUNCIL

## CAPITAL ESTIMATES 2002/2003

## PLANNED MAINTENANCE

## DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
<b>Demolitions</b>	Housing Renewal									
<u>Old Contracts:</u>										
Harefield / Kilspindie Court		8			8					
1-18, 19-36 Small Copper Court		5			5					
<u>New Contracts:</u>										
5-10 Balerno Place		79			79				8	
1-7, 6-10 Craigmount Avenue		175			175				18	
35 Charleston Road		25			25					
8 Invercraig Place		25			25					
Whitfield MSD		553			553				140	
Others		560			560				76	
Garages - Various		50			50					
Fees		15			15					
Buy Backs		100			100					
Rehousing		200			200					
Various Locations		3600				1800	1800			
<b>TOTAL</b>		5395			1795	1800	1800		242	

DUNDEE CITY COUNCIL



## PLANNED MAINTENANCE

DEPARTMENT: HOUSING HRA

PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
				2001/02	2002/03	2003/04	2004/05	LATER YEARS		
Security										
MSD Security		700				350	350			
<b>TOTAL</b>		700	0	0	0	350	350	0	0	0

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE



PROJECT / NATURE OF EXPENDITURE	ESTIMATED TOTAL COST	ACTUAL PRIOR TO 31/03/01	PHASING OF EXPENDITURE					NO OF TENANTS	NO OF OWNERS
			2001/02	2002/03	2003/04	2004/05	LATER YEARS		
Renewal and Repairs									
Kirk Street MSD Demolition	637			637					
<b>TOTAL</b>	637	0	0	637					