**REPORT TO: POLICY AND RESOURCES COMMITTEE - 1 JULY 2009** 

REPORT ON: HOUSING CAPITAL BUDGET 2009/10, 2010/11 AND 2011/12 - REVISION

**REPORT BY: DIRECTOR OF HOUSING** 

**REPORT NO: 318-2009** 

# 1. **PURPOSE OF REPORT**

1.1. The report sets out the revised 3 year Housing Capital Estimates which will continue progress to meeting the Scottish Housing Quality Standard by 2015.

# 2. **RECOMMENDATIONS**

- 2.1. Committee is asked to:
  - a. Approve the Draft Housing Capital Budget for 2009/10 and the draft budget for 2010/11 and 2011/12.
  - b. Approve the action as detailed in paragraph 3.
  - 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 Scottish Housing Quality Standard (including partnering arrangements with contractors, where appropriate).
  - d. Authorise the Director of Housing to accept offers as detailed in paragraph 4.3.

# 3. FINANCIAL IMPLICATIONS

- 3.1. The Council is funding the Capital Programme through a combination of borrowing and capital receipts. The budget for 2009/10 has been set at £23.959m, which reflects the rent policy outlined in the Council's Standard Delivery Plan and Ioan charges necessary to finance the borrowing. Included in the budget are capital receipts of £4.350m.
- 3.1.1. The 2009/10 Housing Capital budget is based on:
  - a. Prudential Borrowing of £16.986 to fund the capital programme
  - b. Capital receipts amounting to £3.000m from Council House Sales.
  - c. Land receipts amounting to £0.600m in 2009/10 (this will be reassessed for Years 2 and 3 but are dependent on the economic climate)
  - d. An allowance for slippage on capital and capital receipts of £2.623m.
  - e. Sale of last house in block of £750K.
  - f. £3.100m of the capital programme is earmarked for increased supply of council housing
  - g. In addition to this, resources of £4.845m from Planned Maintenance.

# 4. MAIN TEXT

4.1. This report has been prepared and the estimates reconfigured, in line with the revised SHQS Standard Delivery Plan submitted to Housing Committee on 16 May 2005, and to Communities Scotland on 30 June 2006 and agreed by Communities Scotland in September 2006. 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 Scottish Government with a major root and branch review work of which has begun and which has been taken into account in these estimates.

Figures for 2009/10 include carry forward of expenditure from 2008/09.

- 4.2. 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.
- 4.3. The following programmes have no addresses as yet and will be dealt with in the following way:

# 4.3.1. **Disabled Adaptations**

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

The Director of Housing in conjunction with the Head 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.

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

Stock surveys are an essential part of assessing the condition of the housing stock and planning ahead. During the course of survey inspections, urgent works are identified, 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.

# 4.4. Kitchens and Bathrooms

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.

This 3 year plan has additional kitchen and bathroom locations to reflect slippage against the target figure in 2009/10.

Having further monitored the required replacement levels we have revised our assumption for kitchen replacement to 100%. After assumptions for right to buy and at risk, there are 8528 kitchens still to be done by 2015.

In accordance with the wishes of tenants who attended the Tenants Conference in February 2009, the kitchen installation programme has been accelerated. An additional 580 kitchens (and bathroom upgrade) will be done in 2009/10. This is funded from the monies not being spent on the new build programme in 2009/10 due to slippage in that programme.

In addition, all tenants in the kitchen and bathroom upgrade programme (and (Heating, Kitchen and Bathrooms) are being offered the option of having an overbath, cubicle or level access shower fitted, in line with the report agreed by Housing Committee on 25 June 2007. Our assumption for shower installations is 30% on each contract.

# 4.5. Climate Change

Committee is asked to note that £9.082m 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.

4.5.1. All new build housing built under the increasing supply of Council housing programmes will be built to the highest levels of energy efficiency possible. Fifteen houses have already been purchased "off the shelf" to help meet immediate housing need. Of the balance of 120 in the new build programme, 40 will be fully wheelchair accessible.

Sustainability and renewable measures will be considered as part of the brief for these projects.

# 4.6. Capital Estimates

Initial results of the Stock Condition Survey carried out by John Martin Partnership in 2007 were utilised in preparing the estimates. This has recently been updated following further survey work.

The database will continue to be updated by Housing Department staff and will inform the Council's assumptions for its Delivery Plan submission including:

- i. Full kitchen replacement.
- ii. Whole house window replacement.
- iii. A boiler replacement cycle of 15 years.

When these and other factors are added to the projected costs then the budgeted cost of £14m per annum from the original Delivery Plan is required.

The Stock Condition Survey will continue to be analysed and updated and a full analysis of the outcomes will be reported prior to the root and branch review of the Scottish Housing Quality Standard Delivery Plan due for submission to the Scottish Government by June 2010.

# 4.6.1 **Other Assumptions**

The cost for demolitions has now been moved to Capital.

The estimate for spend on Door Entry systems has been reduced to  $\pounds 0.250m$  per annum (from  $\pounds 1.000m$ ) because of the difficulty in obtaining owners' agreement to pay for their share of the cost. This situation will be monitored. Guidelines on exemptions are still awaited from the Scottish Government.

### 4.7. **Prudential Indicators**

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

The Indicators demonstrate that the Capital Plan 2009-2012 is indeed affordable and prudent. An explanation of the Prudential Indicators, as shown in Appendix One, is shown below.

#### Level of Capital Expenditure:

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

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

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

Variations to the ratio 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 2009-2012 were reported on 12 February 2009. The indicators shown in Appendix One to this report have been updated to reflect expenditure included in the Housing HRA Capital Plan 2009-2012.

# 5. **POLICY IMPLICATIONS**

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

# **Sustainability**

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

# **Build Environment**

- Protect the quality and diversity of the city's built heritage and enhance the city centre and local environments through ongoing regeneration.
- Adopt sustainable practices in the design, construction and maintenance of Council buildings and infrastructure and encourage others to adopt similar practices.

# 6. **CONSULTATION**

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

# 7. BACKGROUND PAPERS

- Housing Investment Group Achieving the Scottish Housing Quality Standard Housing Committee 16 May 2005.
- Housing Investment Group Shower Installation Programme Housing, Dundee Contract Services and Environment Services Committee – 25 June 2007.

# ELAINE ZWIRLEIN DIRECTOR OF HOUSING

MAY 2009

# HOUSING HRA CAPITAL PLAN 2009-12

PROJE	CTED CAPITAL RESOURCES	2009-10 <u>£'000</u>	2010-11 <u>£'000</u>	2011-12 <u>£'000</u>
1.	Capital Expenditure funded from Borrowing	16,986	16,339	13,863
2.	Capital Receipts - Council House Sales	3,000	3,100	3,200
3.	Capital Receipts - Land Sales	600	2,650	2,950
4.	Capital Receipts - Sale of last house in block	750	800	850
		21,336	22,889	20,863
5.	Slippage at 15% on SHQS expenditure only	2,623	-	-
TOTAL	PROJECTED CAPITAL RESOURCES	23,959	22,889	20,863
PLANN	IED MAINTENANCE	4,845	4,355	5,441

**Note:** Council Houses Sales 2009/10 are based on 100 houses sold at an average of £30.000, 100 at £31,000 for 2010/11 and 100 at £32,000 in 2011/12.

#### HOUSING CAPITAL PLAN 2009 - 2012

#### APPENDIX ONE

PRUDENTIAL INDICATOR	2007/08	2008/09	2009/10	2010/11	2011/12
(1) CAPITAL PLAN PRUDENTIAL INDICATORS	£	£	£	£	£
	actual	actual	estimate	estimate	estimate
Capital Expenditure	£'000	£'000	£'000	£'000	£'000
Housing HRA	14,496	18,179	23,076	22,689	18,815
Ratio of financing costs to net revenue stream					
Housing HRA	38.1%	36.9%	37.6%	37.7%	37.2%
Net borrowing requirement					
brought forward 1 April	314,075	315,000	315,000	329,000	353,000
carried forward 31 March	315,000	315,000	329,000	353,000	367,000
in year borrowing requirement	925	0	14,000	24,000	14,000
In year Capital Financing Requirement					
General Services	2,658	0	13,000	13,000	8,000
HRA	-281	6,739	11,000	9,000	5,000
TOTAL	2,377	6,739	24,000	22,000	13,000
Capital Financing Requirement as at 31 March					
General Services	210,000	210,000	223,000	236,000	244,000
HRA	124,319	131,000	142,000	151,000	156,000
TOTAL	334,319	341,000	365,000	387,000	400,000
Incremental impact of capital investment decisions					
Increase in Average Weekly Housing Rents	-£0.04	£0.93	£1.45	£1.26	£0.73

PRUDENTIAL INDICATOR	2007/08	2008/09	2009/10	2010/11	2011/12
(2) TREASURY MANAGEMENT PRUDENTIAL INDICATORS	£'000	£'000	£'000	£'000	£'000
Authorised limit for external debt -					
borrowing	340,000	340,000	354,000	378,000	392,000
other long term liabilities	4,500	4,500	4,500	4,500	4,500
TOTAL	344,500	344,500	358,500	382,500	396,500
Operational boundary for external debt -					
borrowing	315,000	315,000	329,000	353,000	367,000
other long term liabilities	500	500	500	500	500
TOTAL	315,500	315,500	329,500	353,500	367,500
Upper limit for fixed interest rate exposure					
expressed as					
Net principal re fixed rate borrowing/investments	100	100	100	100	100
Upper limit for variable rate exposure					
expressed as					
Net principal re variable rate borrowing/investments	30	30	30	30	30
Upper limit for total principal sums invested for over	N/A	N/A	N/A	N/A	N/A
364 days					

lower limit	upper limit
-	10%
-	15%
-	25%
-	25%
50%	95%
	-

Adoption of Cipfa Code of Practice for Treasury Management YES

### CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES

#### DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA Project/Nature of Expenditure		Estimated	Actual				A	L FIGUR	
Froject/Nature of Experioliture	Page	Total	Actual Prior to					No Of	No of
SUMMARY	No	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	
SHQS CAPITAL	-						-		
Free from Serious Disrepair									
Roof	3-7	8143		397	2240	2660	2846	375	927
Roughcast	8-10	3110		0	1110	1000	1000	28	40
Access Decks	11	62		0	62	0	0	0	
Windows	12-13	972		0	60	512	400	0	128
Energy Efficient									
External Insulation and Cavity Fill	14	1275		0	425	425	425	0	C
Heating, Kitchens, Bathrooms and Showers	15-18	25486		3634	8657	7121	6074	0	2560
Modern Facilities and Services									
Kitchens, Bathrooms and Showers	19-22	14961		1485	5587	4621	3268	0	2768
Individual Shower Programme	23	505		5	300	100	100	0	100
Healthy, Safe and Secure									
Fire Detection	24	75		0	25	25	25	0	C
Door Entry System / Secure Doors	24	750		0	250	250	250	0	C
Old Contracts	24	20		0	20	0	0	0	C
Miscellaneous									
Fees	25	133		0	133	0	0	0	-
Disabled Adaptations	25	2100		0	700	700	700	0	C
East District Housing Office	25	55		0	55	0	0	0	C
Increase Supply of Council Housing									
Housing for Disabled	26	4800		0	1000	1500	2300	0	-
Mainstream Housing	26	7100		0	2100	2500	2500	0	-
Demolitions	27	6386		0	2086	2400	1900		-
Owners Receipts	28	-2701		0	-851	-925	-925	0	C
TOTAL		73232		5521	23959	22889	20863	403	6523
PLANNED MAINTENANCE									
Community Care									
Sheltered Lounge Upgrades	29	200		0	100	50	50	0	C
Warden Call Replacement	29	980		20	290	360	310	0	C
MSD Fabric									
MSD Fabric Surveys / Repairs	30	50		0	50	0	0	0	C
Laundry Equipment	30	60		0	15	20	25	0	C
Controlled Entry Replacement	30	60		0	20	20	20	0	C
Water Pumps	30	50		0	50	0	0	0	C
Concrete / PRC	31	540		0	180	180	180	0	C
Healthy, Safe and Secure									
Common Stairs / Lifts	32	1500		0		500	500	0	C
Common Stairs	32	531		0	177	177	177	0	-
Security and Stair Lighting	32	492		0	164	164	164		-
Periodic Inspection	32	850		0	150	350	350	0	C
Miscellaneous									
Timber Treatment	33	1500		0	500	500	500		-
ECM	33	5100		0	1700	1700	1700		-
Asbestos Common Areas	33	859		0	330	279	250		-
Rainwater Goods	33	65		0	65	0	0	0	
Demolitions	34	2659		285	804	205	1365		-
Owners Receipts	35	-550		0	-250	-150	-150	0	C
TOTAL		14946		305	4845	4355	5441	0	C
OVERALL TOTAL		88178		5826	28804	27244	26304	403	6523

# LEGALLY COMMITTED CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA						AL	L FIGUR	ES £' 000
Project/Nature of Expenditure	Estimated Total	Actual Prior to					No Of	No of
SUMMARY	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
SHQS CAPITAL								
Free from Serious Disrepair								
Roofs	1914	0	397	1517	0	0	90	295
Windows	10	0	0	10	0	0	0	0
Energy Efficient								
Heating, Kitchen, Bathrooms and Showers	11121	0	3634	7487	0	0	0	768
Modern Facilities & Services								
Kitchens, Bathrooms and Showers	3866	0	1485	2381	0	0	0	413
ΤΟΤΑΙ	16911		5516	11395	0	0	90	1476

ALL FIGURES & 000

# DUNDEE CITY COUNCIL NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES

DEPARTMENT: HOUSING HRA ALL FIGURES £' 000								ES £' 000
Project/Nature of Expenditure SUMMARY	Estimated Total Cost	Actual Prior to 31/03/2008	08/09	09/10	10/11	11/12	No Of Owners	No of Tenants
SHQS CAPITAL								
Free from Serious Disrepair								
Roofs	6229		0					632
Roughcast	3110		0	1110	1000	1000	28	40
Access Decks	62		0	62	0	0	0	0
Windows	962		0	50	512	400	0	128
Energy Efficient								
External Insulation and Cavity	1275		0	425	425	425	0	0
Heating, Kitchens, Bathrooms and Showers	14365		0	1170	7121	6074	0	1792
Modern Facilities & Services								
Kitchens, Bathrooms and Showers	11095		0	3206	4621	3268	0	2355
Individual Shower Programme	505		5	300	100	100	0	100
Healthy, Safe & Secure								
Fire Detecion	75		0	25	25	25	0	0
Door Entry System / Secure doors	750		0	250	250	250	0	0
Old Contracts	20		0	20	0	0	0	0
Miscellaneous								
Fees	133		0	133	0	0	0	0
Disabled Adaptations	2100		0	700	700	700	0	0
East District Housing Office	55		0	55	0	0	0	0
Increase Supply of Council Housing								
Housing for Disabled	4800		0	1000	1500	2300	0	0
Mainstream	7100		0	2100	2500	2500	0	0
Demolitions	6386		0	2086	2400	1900	0	0
Owners Receipts	-2701		0	-851	-925	-925	0	0
TOTAL	56321		5	12564	22889	20863	313	5047

### LEGALLY COMMITTED CAPITAL EXPENDITURE 2009/2010 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA ALL FIGURES £' 000								=S £. 000
Project/Nature of Expenditure	Estimated	Actual						
	Total	Prior to					No Of	No of
Roof Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Carry Forward Locations								
Commendation 12th Dhase 2 of 2								
Camperdown 12th Phase 2 of 3								
9, 12 Craigmount Avenue								
8, 9, 10 Craigmount Road								
557, 559 South Road	105		100				10	10
17 Dunholm Road	195		160	35			10	46
Camperdown 14th Phase 1 of 2								
72, 77, 79, 123 Dunholm Road								
4, 6, 9, 11 Duncraig Road	205		195	10			10	33
	205		190	10			10	
Roof Surveys	60		42	18				
Camperdown 12th Phase 3 of 3								
561, 563, 571, 573, 575, 577, 579, 581, 583,								
585, 587, 589, 591, 593, 613, 615								
South Road	310			310			32	64
South Road	310			310			52	04
Camperdown 14th Phase 3 of 3								
96, 100, 102, 106 Dunholm Road	97			97			10	14
Fleming Gardens Phase 4								
1, 3, 5, 7 Fleming Gardens East								
16, 18, 24, 26, 28, 30 Fleming Gardens North								
2, 4, 6 Hindmarsh Avenue	216			216			15	37
Linlathen 1st Phase 4 of 8								
Cottages								
93, 95, 97, 99, 48, 64 Blacklock Crescent								
33, 37, 39, 41, 43, 45, 47 Glenconnor Drive								
73, 79, 81, 89 Pitkerro Drive								
2, 6, 8, 10, 12 Riddell Terrace							0	22
Flats								
105-111, 54-60 Blacklock Crescent	201			201			1	7
Maine of Fintmy 4th Dhoose 4 of 4								
Mains of Fintry 4th Phase 4 of 4 44, 46, 54, 56, 58, 60, 62, 78, 82, 98								
Fintryside	102			102			0	10
	102			102			0	10
West Kirkton 1st Phase 4 of 4								
20, 32, 36, 60, 76, 82, 84 Haldane Terrace								
14, 30, 32 Kirkton Crescent								
4-16, 22, 30, 34, 38, 44, 15, 25								
4-16, 22, 30, 34, 36, 44, 15, 25 Kirkton Place								
10, 25 Kirkton Road	256			256			0	26
	200			200			0	20
West Kirkton 3rd								
2, 4, 6, 8, 22, 26 Emmock Place								
25, 27, 29, 51, 59, 61 Kirkton Crescent	112			112			0	12
Corso Street 4th Phase 2 of 2								
1, 3, 5, 7, 9 Abbotsford Street								
35 Seymour Street	160			160			12	24
Total	1914		397	1517			90	295

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/10 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual	ALL FIGURES £					
	Total	Prior to					No Of	No of
Roof Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	
<b>Menzieshill 8th</b> 609, 645, 651 Charleston Drive 2, 4, 6 Lossie Place								
104, 120, 124, 195, 203 Thurso Crescent	110			110			0	11
<b>Craigie 5th Cottages</b> 9, 41 Aboyne Avenue 52, 56, 60, 62, 64, 72, 39, 47, 57, 61, 69, 75 Huntly Road	140			140			0	14
							Ū	
Roof Surveys Urgent Roof Repairs Specialist Roof Repairs	30 193 250			30 193 250				
Total	723			723			0	25

# CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA ALL FIGURES £' 000								
Project/Nature of Expenditure	Estimated	Actual				•		
	Total	Prior to					No Of	No of
Roof Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Arklay Street 1st Phase 1								
14, 16, 18, 20, 22, 24								
Sandeman Street	180				180		7	36
Clement Park 2nd Phase 1								
24, 26, 32, 34, 29, 31, 33								
Lansdowne Square	210				210		9	42
Corso Street 2nd Phase 1								
15, 17, 19 Corso Street	90				90		4	18
Craigie 5th Phase 1								
71 Kemnay Gardens	50				50		3	9
Craigie Drive 4th			1					
283, 285, 311, 313 Craigie Drive	40				40		0	4
Fleming Gardens Phase 5								
80, 82, 86, 106A, 106B, 108, 110								
Clepington Road	200				200		4	32
Hilltown West Phase 1								
16-27 Carmichael Street							8	4
1-15, 16-34 Kinghorne Court							13	21
1-15, 16-17, 18-32 Kinghorne Place							16	16
1-12, 15-26 Kinghorne Walk							9	15
20-31 Kinloch Street							8	4
1-16, 20-31 Kinnaird Street							17	11
1-12, 13 Rosebank Court	450				450		6	7
,								
Linlathen 1st Phase 4A								
6, 10, 14 Birks Terrace								
28, 30, 34, 36, 38, 44								
Blacklock Crescent								
15-21, 23, 27, 29 Glenconnor Drive								
1, 5, 11 Riddell Terrace	170				170		0	19
	170				170		0	10
Mains of Fintry 1st Phase 1								
3, 5, 9, 13, 29, 39, 51 Findcastle Place								
113, 115, 119, 127, 137, 139								
Fintry Drive	130				130		0	13
Finity Drive	130				130		0	13
Mains of Fintry 3rd Phase 1								
7, 8, 11, 25, 32, 35, 38								
Finlaggan Place	70				70		0	7
Finlaggan Place	70				70		0	
Ctrathmana Ctract Or I Direct O								
Strathmore Street 2nd Phase 2								
85-91, 93-99 Hamilton Street								
136-142, 152-158, 160-166, 168-174,			1					
192-198 Strathmore Street	200		1		200		12	16
			1					
			<b> </b>					
Carry forward	1790			0	1790	0	116	274

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual				A		
	Total	Prior to					No Of	No of
Roof Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12		Tenants
Brought Forward	1790				1790		116	274
Tullideph Flatted								
103, 105-107, 109-115, 117-123								
125-127, 129 City Road	140				140		0	20
Tullideph Tenements Phase 1								
2, 4, 6 Tullideph Place								
9, 10 Tullideph Street	150				150		7	23
Roof Surveys	30				30			
Urgent Roof Repairs	300				300			
Specialist Roof Repairs	250				250			
Total	2660				2660		123	317
TOLAI	2000		1		2000		123	317

#### DUNDEE CITY COUNCIL CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

	DEPARTMENT: HOUSING HRA ALL FIGURES £							
Project/Nature of Expenditure	Estimated Total	Actual Prior to					No Of	No of
Roof Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Arklay Street 1st Phase 2								
2, 4, 6, 8, 12 Strathmore Street	140					140	9	21
Arklay Street 2nd Phase 1								
13, 15, 17, 19, 10, 12, 14								
Arklay Terrace								
36 Clepington Road								
25, 27, 29, 31, 33, 35, 37, 39								
Court Street								
5, 7 Sandeman Street	482					482	42	66
Clement Park 2nd Phase 2								
35, 37, 36, 38, 40, 42, 44								
Lansdowne Square	196					196	16	26
Corso Street 2nd Phase 2								
19, 21, 14, 16, 18, 20								
Abbotsford Place	168					168	13	23
Craigie 5th Phase 3								
1, 2, 4 Aboyne Avenue								
2, 4 Huntly Road	145					145	17	13
Hilltown West Phase 1								
1-16 Kinloch Street								
21-24, 25-28, 29-32, 33-36, 37-40,								
41-44, 45-48, 49-60 Stirling Street	168					168	29	27
Linlathen 1st Phase 5								
Cottages								
30, 32, 46 Glenconnor Drive								
2-10, 16, 18, 22-26, 36-48, 52-60,								
64-70, 76 Mossgiel Place								
31, 47 Pitkerro Drive								
Flats								
1/3, 5-11, 13/15 Lomond Place								
28-34, Mossgiel Place								
39-45, 55/57, 63-69 Pitkerro Drive								
36-42, 52/54 Glenconnor Drive	475					475	7	53
Mains of Fintry 1st Phase 2								
2, 4, 18, 28, 36, 38, 40, 44								
Fintry Gardens								
21, 23, 25, 29, 33, 37, 39, 43, 45, 55								
Fintry Road	180					180	0	18
Mains of Fintry 3rd Phase 2								
1, 2, 5, 6, 8, 13, 14, 16, 24, 27, 28, 31,								
36, 38, 39, 40 Finlaggan Terrace	160					160	0	16
Strathmore Street 2nd Phase 2								
57-63, 65-71, 73-79 Hamilton Street								
94-100, 102-108, 110-116, 118-124,								
126-132 Strathmore Street, Broughty Ferry	190					190	17	15
Tullidente Tenencosto Disessi 2								
Tullideph Tenements Phase 2								
2, 4, 6, 8 Tullideph Street	112					112	12	12
Roof Surveys	30					30		
Urgent Roof Repairs	150					150		
Specialist Roof Repairs	250					250		
Total			1	0	0		162	290

# CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 PRICE BASE:CASH OUTTURN PRICES DEPARTMENT: HOUSING HRA ALL FIGURES £ ' 000

DEPARTMENT: HOUSING HRA Project/Nature of Expenditure	Estimated	Actual						ES £ ' 000
	Total	Prior to					No Of	No of
Roughcast Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
West Kirkton Phase 1	250	31/03/2000	00/03	250	10/11	11/12	Owners	Tenanto
	200			200				
Kirk Street 1st								
2-128 Atholl Street	550			550			28	36
St Marys 3rd								
21 St Leonard Road								
14 St Leonard Terrace								
43, 45 St Marys Road	80			80				4
Public Safety	50			50				
Others Leastings as 2000 Current	100			180				
Other Locations as 2008 Survey	180			180				
Total	1110		0	1110			28	40

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual						
	Total	Prior to					No Of	No of
Roughcast Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
West Kirkton Phase 2	340				340			
St Marys 3rd Phase 2	120				120			
Menzieshill 7th	100				100			
Public Safety	20				20			
Other Locations as 2008 Survey	420				420			
Tota	<i>I</i> 1000	0		0	1000	0	0	0

# CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA Project/Nature of Expenditure	Estimated	Actual						ES £ ' 000
	Total	Prior to					No Of	No of
Roughcast Renewal	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
West Kirkton Phase 3	530					530		
Of Marrie Carl	400					400		
St Marys 3rd	100					100		
Public Safety	20					20		
Other Locations as 2008 Survey	350					350		
Total	1000	0		0	0	1000	0	0

#### DUNDEE CITY COUNCIL BE COMMITTED 2009/2010

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual	1			-		RE32 000
	Total	Prior to		I			No Of	No of
Access Decks	Cost	31/03/2008	00/00	00/10	10/11	11/12	Owners	Tenants
Morven Terrace / Ancrum Place	COSI	31/03/2000	00/09			11/12	Owners	Tenants
viorven Terrace / Ancrum Place	62			62				
	<u> </u>							
Total	62			62	0	0		

#### LEGALLY COMMITTED CAPITAL EXPENDITURE 2009/2010 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA		-						RES £' 00
Project/Nature of Expenditure	Estimated	Actual						
-	Total	Prior to					No Of	No of
Windows	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Fullideph Sheltered Complex	10			10			_	
<b>T</b> = / -	1 40			40				
Tota	<i>I</i> 10			10	0	0		

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual						RE3 2 000
	Total	Prior to					No Of	No of
Windows	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Various Locations	450			50		400		
St Marys 14th	512				512			128
Tota	I 962			50	512	400		128

# 

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT:HOUSING HRA

DEPARTMENT:HOUSING HRA	Easter of the		r					ES £ 000
Project/Nature of Expenditure	Estimated	Actual	ļ,					
Futomol Inculation on LOcutt Fill	Total	Prior to	00/00	00/40	40/44	4440	No Of	No of
External Insulation and Cavity Fill	Cost	31/03/2008	08/09					Tenants
Various Locations	1275			425	425	425		
Total	1275			425	425	425		
TOlai	1213			420	-+2J	-+2J		

# LEGALLY COMMITTED CAPITAL EXPENDITURE 2009/2010 DEPARTMENT:HOUSING HRA

Project/Nature of Expenditure	Estimated	ACTUR						
		Actual				1	No Of	No of
Hasting Kitchens Bethrooms and Showara	Total	Prior to 31/03/2009	08/09	09/10	10/11	11/12		
Heating, Kitchens, Bathrooms and Showers		31/03/2009			10/11	11/12	Owners	
Douglas and Angus 8th Cottages and Flats	1571		504					110
Camperdown 1st Flats	1098			1098				124
Camperdown 7th	768		349					30
Camperdown 10th Sheltered	566			566				61
Magdalene Kirkton 4th	1461		1071					49
Magdalene Kirkton 2nd	1422		1375					11
Forthill / Nursery Road	300		10					29
Graham Street 2nd	810			810				90
Magdalene Kirkton 3rd Brick and Timber	1621			1621				154
Menzieshill 7th	854			854				83
Individual Houses	650		325	325				27
	<i>I</i> 11121		3634	7487				768

# CAPITAL EXPENDITURE YET TO COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Heating, Kitchens, Bathrooms and Showers         Total Cost         Prior to 31/03/2008         08/09         09/10         11/11         11/12         Owners         Tenants           Blackness Road Craigie Drive 1st Non-Sheltered         126         126         126         126         14           Craigie Drive 1st Non-Sheltered         228         126         126         126         12           Dallfield Traditional         135         135         135         135         14           Menzieshill 7th Cottages         261         126         126         126         126	Project/Nature of Expenditure	Estimated	Actual						E3 2 000
Heating, Kitchens, Bathrooms and Showers         Cost         31/03/2008         08/09         09/10         10/11         11/12         Owners         Tenants           Blackness Road         360         360         360         44         126         126         126         126         14           Craigle Drive 1st Non-Sheltered         126         288         288         33         31/03/2008         288         33           Dallfield Traditional         135         261         261         261         261         28         33           Menzieshill 7th Cottages         261         26	Frojectivature of Experiature							No.Of	No.of
Blackness Road 360 44 Craigie Drive 151 Nor-Sheltered 126 14 Craigiebank Circle 288 288 33 Dailfield Traditional 135 125 11 Menzieshill 7th Cottages 261 261 261 261 261 261 261 261 261 261	Heating Kitchone Bathroome and Shawara	Cost	FILUE TO	00/00	00/40	10/14	11/10		
Craigie Drive 1st Non-Sheltered         126         14           Craigiebank Circle         288         288         33           Dallified Traditional         135         135         11           Menzieshill 7th Cottages         261         261         261         261	Heating, Kitchens, Bathrooms and Showers		31/03/2008	08/09			11/12	Owners	
Craiglebank Circle         288         288         33           Dallfield Traditional         135         135         14           Menzieshill 7th Cottages         261         261         261         25									40
Dallfield Traditional 135 135 135 Menzieshill 7th Cottages 261 261 261 261 25									14
Menzieshill 7th Cottages 261 261 261 261 261 261 261 261 261 261		288			288				32
		135			135				15
	Menzieshill 7th Cottages	261			261				29
T <b>otal</b> 1170 01 1170 01 01 01 130	Total	1170	0		1170	0	0	0	130

# CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual	Ι					JRES 1 000
	Total	Prior to					No Of	No of
Heating, Kitchens, Bathrooms and Showers	Cost	31/03/2008	08/09	09/10	10/11	11/12		Tenants
St Marys 1st Cottages								
(13 boilers only and 10 Electric to Gas)	177				177			23
St Marys 7th Flats (Boilers Only)	52				52			14
St Marys 8th Flats (Boilers Only)	160				160			42
Camperdown 12th	964				964			114
City Road 1st Flats	660				660			78
City Road 2nd Flats	549				549			65
City Road 3rd Flats	85				85			10
City Road 4th Flats	85				85			10
Craigie 1st Flats	236				236			28
Craigie 2nd Flats	897				897			106
Craigie 3rd Flats	518				518			61
Craigie Drive 2nd Flats and Mongomerie								
Avenue Cottages	465				465			54
Douglas and Angus 1st Flats	687				687			81
Douglas and Angus 12th Flats	794				794			94
Menzieshill 6th Flats and Cottages	348				348			41
Dryburgh 2nd Orlits (Boilers Only)	194				194			97
Individual Houses	250				250			27
	200				200			
Total	7121			0	7121	0	0	945
I Otal	7121		1	Ű	1121	U	0	945

### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure Heating, Kitchens, Bathrooms and Showers Menzieshill 4th Cottages and Flats Menzieshill 5th Cottages and Flats Menzieshill 11th Flats, Maisonettes and Cottages Menzieshill 15th Morgan Place Pleasance 1st Rankine Street Matson Street Atholl	Estimated Total Cost 747 198 935 338 162	Actual Prior to 31/03/2008	08/09	09/10	10/11	<b>11/12</b> 747	No Of Owners	No of Tenants
Menzieshill 4th Cottages and Flats Menzieshill 5th Cottages and Flats Menzieshill 11th Flats, Maisonettes and Cottages Menzieshill 15th Morgan Place Pleasance 1st Rankine Street Watson Street Atholl	Cost 747 198 935 338		08/09	09/10	10/11			
Menzieshill 4th Cottages and Flats Menzieshill 5th Cottages and Flats Menzieshill 11th Flats, Maisonettes and Cottages Menzieshill 15th Morgan Place Pleasance 1st Rankine Street Watson Street Atholl	747 198 935 338			00,10			•	
Menzieshill 5th Cottages and Flats Menzieshill 11th Flats, Maisonettes and Cottages Menzieshill 15th Morgan Place Pleasance 1st Rankine Street Watson Street Atholl	198 935 338					/4/		83
Menzieshill 11th Flats, Maisonettes and Cottages Menzieshill 15th Morgan Place Pleasance 1st Rankine Street Watson Street Atholl	935 338					198		22
and Cottages Menzieshill 15th Morgan Place Pleasance 1st Rankine Street Watson Street Atholl	338							
Menzieshill 15th Morgan Place Pleasance 1st Rankine Street Watson Street Atholl	338					935		110
Pleasance 1st Rankine Street Watson Street Atholl						338		39
Pleasance 1st Rankine Street Watson Street Atholl	102					162		18
Natson Street Atholl	225					225		25
	33					33		4
	127					127		15
Nest March Cottages	628					628		74
Nest Kirkton 3rd	144					144		17
Camperdown 15th Flats and Cottages	254					254		30
Clement Park 2nd	551					551		65
Craigie 4th Flats Non Sheltered	340					340		40
Craigie 5th Flats and Maisonettes	482					482		56
inlathen 2nd and 3rd Cottages	340					340		40
Nest Kirkton 2nd Whitson Fairhurst								1
Boilers Only)	145					145		29
ndividual Houses	425					425		50
								I
								1
								I
								I
								I
								1
								I
								1
								1
								I
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								I
								I
								1
								1
								1
								1
								1
								1
								1
								1
Total	6074			0	0	6074	0	717

### LEGALLY COMMITTED CAPITAL EXPENDITURE 2009/2010 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA		• · · ·					ALL FIGU	RES £' 000
Project/Nature of Expenditure	Estimated	Actual	ļ,	· · · · · ·				
	Total	Prior to					No Of	No of
Kitchens, Bathrooms and Showers	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Douglas and Angus 2nd and 5th								
Cottages	630		115	515				95
Douglas and Angus 3rd and 1st and 4th								
Cottages and Flats								
(Includes Heating)	660			660				94
Broughty Ferry 1st - 4th	696		354	342				31
Mains of Fintry 1st - 4th	738		614	124				51
St Marys 7th, 8th and 10th	425		402	23				
St Marys 9th	142			142				31
Dudhope Flatted and Tenements	357			357				78
Taybank 1st and 2nd	168			168				33
Old Contracts - Various	50			50				
	00			00				
			1					

### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA			r				ALL FIGU	
Project/Nature of Expenditure	Estimated	Actual				1		
	Total	Prior to					No Of	No of
Kitchens, Bathrooms and Showers	Cost	31/03/2008	08/09		10/11	11/12	Owners	Tenants
Stirling Park 1st, 2nd and 3rd	146			146				31
Hospital Park	400			400				86
Alpin Road	860			536				183
Hilltown Terrace / McDonald Street	84			84				18
Camperdown 2nd	188			188				40
St Marys 11th and 12th Flats								
and Cottages	526			526				112
Craigiebank 1st, 2nd and 3rd	606			606				129
Craigie 2nd Cottages	5			5				1
Logie Flatted	592			592				126
Logie Tenements	42			42				9
City Road 1st Cottages	10			10				2
Wheelchair Adapted Upgrades	71			71				10
Total	3530		1	3206	324			74

### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA	Estimate 1	Antoni	I					RES £' 000
Project/Nature of Expenditure	Estimated	Actual					N 61	
	Total	Prior to	00/00	00/40	10/14	4440	No Of	No of
Kitchens, Bathrooms and Showers	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Camperdown 3rd and 4th Flats and								
Cottages and Camperdown 5th,								
8th and 10th Non-Sheltered	893				893			190
Camperdown 9th Flats and Cottages	273				273			58
Graham Street 1st	381				381			81
Lawton Boots	545				545			116
Hilltown West Phase 1, 3, 4, 5	916				916			195
Manor Place, Broughty Ferry	5				5			1
Mid Craigie 4th	277				277			59
Camperdown 13th Non-Sheltered	226				226			48
Camperdown 14th	367				367			78
Douglas and Angus 9th	329				329			70
Douglas and Angus 14th	38				38			8
Wheelchair Adapted Upgrades	47				47			10
Total	4297			0	4297	0	0	914
างเล	4237			0	7231	0	0	314

### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/10 DEPARTMENT: HOUSING HRA

DEPARTMENT: HOUSING HRA	I	-					ALL FIGU	RES £' 000
Project/Nature of Expenditure	Estimated	Actual						
	Total	Prior to					No Of	No of
Kitchens, Bathrooms and Showers	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Menzieshill 5th Flats and Cottages	104					104		22
Camperdown 11th	475					475		101
Ancrum Place	292					292		62
Clement Park 3rd	127					127		27
_ansdowne 1st	24					24		5
_orne Street	80					80		17
Whorterbank Lowrise	24					24		5
Arklay Street 1st	301					301		64
Arklay Street 2nd	1110					1110		236
Clepington Road	362					362		77
Constitution Street 1st and 2nd	85					85		18
Hill Street / Kinghorne Road	118					118		25
Craigie 3rd and 5th Cottages	76					76		16
Dean Avenue	19					19		4
Douglas and Angus 13th Cottages	24					24		5
Wheelchair Adapted Upgrades	47					47		10
						0000		
Total	3268			0	0	3268	0	694

# DUNDEE CITY COUNCIL CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual	ALL FIGURES £ 0					
	Total	Prior to					No Of	No of
Individual Shower Programme	Cost	31/03/2008	08/09	09/10	10/11	11/12		Tenants
		31/03/2000	00/09			11/12	Owners	Tenants
Various Locations	500		_	300	100	100		100
Old Contracts	5		5					
Total	505		5	300	100	100	0	100

# CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual						
	Total	Prior to					No Of	No of
Healthy, Safe, Secure	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Fire Detection	75			25	25	25		
Door Entry System / Secure Doors								
Various Locations	750			250	250	250		
Valious Eccations	750			200	200	200		
Old Contracts	20			20				
Total	845			295	275	275	0	0
10181	045			290	215	215	0	0

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual						
	Total	Prior to					No Of	No of
Miscellaneous	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Fees	133			133		-		
Disabled Adaptations	2100			700	700	700		
·								
East District Housing Office	55			55				
Ũ								
τ	1 0000			000	700	700		
Tota	2288			888	700	700	0	0

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual						
	Total	Prior to					No Of	No of
Increase Supply of Council Housing	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Housing for Disabled	4800			1000	1500	2300		
Mainstream	7100			2100	2500	2500		
Total	11900			3100	4000	4800	0	0

# DUNDEE CITY COUNCIL CAPITAL EXPEDNITURE YET TO BE COMMITTED 2009/2010

# **DEPARTMENT: HOUSING HRA**

Project/Nature of Expenditure	Estimated	Actual						
	Total	Prior to					No Of	No of
Demolitions	Cost	31/03/2008	08/09	09/10	10/11	11/12		
New Contracts								
119-143 Hilltown	111			111				
Maxwelltown Multis	2200			300	800	1100		
Menzieshill Multis	4000			1600		800		
Garages	75			75				
Total	6386		0	2086	2400	1900		

#### CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual						
Contingencies / Fees /	Total	Prior to					No Of	No of
Owners Receipts	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenant
Owners Receipts	-2701			-851	-925	-925		
Tota	<b>al</b> -2701			-851	-925	-925		

# 

#### PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2009/2010 PRICE BASE: CASH OUTTURN PRICES

#### DEPARTMENT: HOUSING HRA ALL FIGURES £' 000 Estimated Project/Nature of Expenditure Actual No Of No of Total Prior to 31/03/2008 08/09 09/10 10/11 **Community Care** Cost Tenants 11/12 Owners Sheltered Lounge Upgrades 200 100 50 50 Warden Call Replacement Longhaugh Sheltered 40 20 20 Cullen Place Sheltered 60 60 Happyhillock Sheltered 55 55 Alva Square Sheltered 55 55 Fleming Gardens Sheltered 120 120 Logie Sheltered 130 130 Watson Street Sheltered 40 40 Kirkton Sheltered 70 70 Wellgate 35 35 Moncur Crescent 75 75 Various Locations 200 200 21 CN Upgrades Initiated by BT 100 100 Total 1180 20 390 410 360

# PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2009/2010

#### **DEPARTMENT: HOUSING HRA** Estimated Project/Nature of Expenditure Actual No Of No of Total Prior to 31/03/2008 08/09 09/10 10/11/ M.S.D Fabric Cost 11/12 Owners Tenants MSD Fabric Surveys / Repairs Various Locations 50 50 25 Laundry Equipment 60 15 20 Controlled Entry Replacement 20 20 60 20 Water Pumps Dudhope Court 50 50 Total 220 135 40 45 0

### PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2009/2010 PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA PRICE BASE: CASH OUTTURN PRICES ALL FIGURES £ '000								
Project/Nature of Expenditure	Estimated	Actual						
Concrete / PRC	Total Cost	Prior to 31/03/2008	08/09	09/10	10/11	11/12	No Of Owners	No of Tenants
Public Safety Project Management, Misc Inspections, Planning / Preparation	540			180	180	180		
PRC Surveys								
PRC Repairs								
Concrete Floor Surveys								
Concrete Floor Repairs								
General Concrete Surveys								
Concrete Repairs from previous								
Tota	540			180	180	180	0	0

#### PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2009/2010 DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated	Actual						
Hasking Osfa Casura	Total	Prior to	00/00	00/40	40/44	44/40	No Of	No of
Healthy, Safe, Secure Common Stairs and Lifts	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Various Locations	1500			500	500	500		
Common Stairs	531			177	177	177		
Security and Stair Lighting	492			164	164	164		
Periodic Inspection	850			150	350	350		
Total	3373			991	1191	1191	0	0
1018	JS13			391	1191	1191	0	0

#### DUNDEE CITY COUNCIL PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2009/2010

DEPARTMENT: HOUSING HRA Project/Nature of Expenditure Estimated Actual							LL FIGUR	
Project/Nature of Expenditure	Total	Prior to					No Of	No of
Miscellaneous	Cost	31/03/2008	08/09	09/10	10/11	11/12	Owners	Tenants
Timber Treatment	1500	31/03/2000	00/09	500	500	500		Tenants
ECM								
	5100			1700				
Asbestos Common Areas	859			330	279	250		
Rainwater Goods								
Maitland Street	65			65				
Total	7524		0	2595	2479	2450		

### DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES

# PLANNED MAINTENANCE EXPEDNITURE YET TO BE COMMITTED 2009/2010

#### DEPARTMENT: HOUSING HRA Estimated Project/Nature of Expenditure Actual No Of No of Total Prior to 31/03/2008 08/09 09/10 10/11 Tenants Demolitions Cost 11/12 Owners Old Contracts Foggyley Gardens 20 20 New Contracts Whorterbank / Burnside Street 55 55 Carnegie Square 120 54 66 Jamaica Square Wellington Square 116 61 55 158 211 53 Maxwelltown Multis 1 1 Menzieshill Multis 10 10 Derby Street 1201 1200 1 Garages 50 50 190 Home Loss 530 190 150 Fees 45 15 15 15 Buy Backs 300 300 Total 2659 285 804 205 1365

# DUNDEE CITY COUNCIL PLANNED MAINTENANCE EXPEDNITURE YET TO BE COMMITTED 2009/2010

DEPARTMENT: HOUSING HRA	ALL FIGURES £' 000							
Project/Nature of Expenditure	Estimated	Estimated Actual			<u></u>			
	Total	Prior to					No Of	No of
Owners Reciepts	Cost	31/03/2008	08/09	09/10		11/12		Tenant
Owners Reciepts	-550			-250	-150	-150		
			1					
			1					
			1					
Tota	<i>I</i> -550		1	-250	-150	-150		