

REPORT TO: POLICY AND RESOURCES COMMITTEE -
11 FEBRUARY 2008

REPORT ON: HOUSING CAPITAL BUDGET 2008/09, 2009/10 AND
2010/11

REPORT BY: DIRECTOR OF HOUSING

REPORT NO: 81-2008

1. PURPOSE OF REPORT

- 1.1. The report sets out the latest 3 year draft Housing Capital Estimates which will continue progress to meeting the Scottish Housing Quality Standard by 2015.
- 1.2. In 2008/09 there is provision of £17.252m for capital to meet the SHQS and included in this is £966,000 to commence a new build initiative and £645,000 for disabled adaptations. There is an additional 4.887m through planned maintenance for work that is required that is not part of the Standard.

2. RECOMMENDATIONS

- 2.1. Committee is asked to:
 - a. Approve the Housing Capital Budget for 2008/09, 2009/10 and 2010/11.
 - b. Approve the action as detailed in paragraph 6.
 - c. Instruct the City Architectural Services Officer and City Engineer, in conjunction with the Director of Housing, to invite offers for the projects included in these Capital and Planned Maintenance estimates, and to authorise the Director of Housing, City Architectural Services Officer and City Engineer to implement alternative methods of procurement with contractors where these are necessary to achieve the value for money that will be required to meet the SHQS.
 - d. Authorise the Director of Housing to accept offers as detailed in paragraphs 4.3.1 and 4.3.2.

3. FINANCIAL IMPLICATIONS

- 3.1. The Council is funding the Capital Programme through the prudential borrowing regime. The budget has been set at £22.139m, which reflects the rent policy outlined in the Council's Standard Delivery Plan and loan charges necessary to finance the borrowing. Included in the budget are capital receipts of £8.605m.
 - 3.1.1. The 2008/09 Housing Capital Budget is based on:
 - a. Prudential borrowing of £8.647m.
 - b. Capital receipts amounting to £3.645m from Council House Sales.
 - c. Land receipts relating to £4.960m.

- d. A total capital resource of £17.252m.
- e. In addition to this, planned maintenance funding of £4.887m.
- f. No allowance has been made for slippage at this stage, this will be factored in at final budget stage early in 2008/09 financial year.

3.1.2. Prudential borrowing across the 3 year programme shows an increase from the previous estimates agreed by Committee in June 2007. This relates to:

- a. The introduction of a new build programme for housing for the disabled and mainstream housing, an additional £0.966m will be borrowed for this purpose in 2008/09. In 2009/10 this rises to £7.63m and remains at this level in 2010/11. This will be funded by a mixture of additional borrowing and the sale of 110 vacant houses as detailed in the report "Options to Increase the Supply of Accessible Council Housing" agreed by Housing, Dundee Contract Services and Environment Services Committee in December 2007.
- b. The introduction of a shower option for tenants benefiting from the heating, kitchen and bathroom programmes. Since its introduction roughly 30% of tenants involved in these programmes have opted for a shower in their bathrooms. Individual tenants have also been given the opportunity to request a shower regardless of whether they are part of the programme. Given the numbers of tenants opting for a shower this is placing an additional cost on the Capital Programme. It is proposed therefore that the additional rental charge that accrues from shower installation (£5 a week for a shower cubicle and £10 a week for a level access shower) be used to service additional borrowing to finance the ongoing shower programme. This will realise £0.811m in 2008/09, £2.718m in 2009/10 and £3.753m in 2010/11.

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 Communities Scotland with a major root and branch review, scheduled for 2008/09.

From 2008/09 no allowance has been made for Housing Estate Regeneration Funding which assisted with demolition costs up to £3.4m over 2006/07 and 2007/08. No indication has been forthcoming from the Scottish Government that this funding will continue into 2008/09 and beyond.

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.

At the last revision of the Housing Capital Estimates in June 2007, it was agreed that the assumption for numbers of replacement kitchens required in these contracts be increased from 60% to 80% and the situation monitored during 2007/08. As a result of this monitoring it is apparent that the percentage of kitchens requiring replacement is over 90% in most contracts. Consequently, we have increased the allowance to 100% for these estimates.

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

4.5.1. Committee is asked to note that £8.256m 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.

4.5.2. All new build housing built under the increasing supply of Council housing programmes will be built to the highest levels of energy efficiency possible. Sustainability and renewable measures will be considered as part of the brief for these projects.

4.6. **Design and Install**

Following a successful design and install contract in 2006 at Fairbairn Street it is proposed that further contracts of this nature be developed. Further details will be reported at the tender stage of any affected contracts.

4.7. **Housing, Stock Condition Survey and Database**

A 30% sample stock condition survey was carried out during 2007. The results of this survey and the resultant database have now been received from JMP Partnership. The results of this survey are now being analysed in detail by officers. It is likely that the revision of estimates early in financial year 2008/09 will reflect the results of this survey and could result in changes from the priorities set out as part of these estimates.

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 Assessment. The major issues identified are:

Sustainability

- Reducing the consumption of energy and fossil fuels in Council properties and activities to reduce CO² 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. **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 2008-2011 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 2008-2011 are reported elsewhere on this agenda. The indicators shown in Appendix One to this report have been updated to reflect expenditure included in the Housing HRA Capital Plan 2008-2011.

7. CONSULTATION

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

8. BACKGROUND PAPERS

- Housing Investment Group - Achieving the Scottish Housing Quality Standard - Housing Committee 16 May 2005.
- Options to increase the supply of accessible Council housing - Housing, Dundee Contract Services and Environment Services Committee 10 December 2007.

ELAINE ZWIRLEIN
DIRECTOR OF HOUSING

FEBRUARY 2008

HOUSING HRA CAPITAL PLAN 2008-11

Projected Capital Resources	2008/09 £000	2009/10 £000	2010/11 £000
Capital Expenditure Funded from Borrowing	8,647	18,620	13,830
Capital Receipts Council House Sales	3,645	3,564	3,745
Capital Receipts Land Sales	4,960	2,210	5,357
Total Capital Resource	17,252	24,394	22,932

Prudential Borrowing Breakdown

Disabled Adaptations NB	316	2,500	2,500
Debt Serviced from Shower Installation Receipts	811	2,718	3,753
Mainstream New Build Serviced From Sales on the Open Market Plus Prudential Borrowing	650	5,133	5,133
Capital Expenditure General	6,870	8,269	2,444
Planned Maintenance	4,887	5,525	5,700

Note: Council House Sales 2008/09 are based on 135 houses sold at an average of £27,000 for 2009/10, 132 houses at £27,000 and for 2010/11, 129 houses at £29,000.

HOUSING CAPITAL PLAN 2008 - 2011

APPENDIX ONE

PRUDENTIAL INDICATOR	2006/07	2007/08	2008/09	2009/10	2010/11
(1) CAPITAL PLAN PRUDENTIAL INDICATORS	£	£	£	£	£
	actual £'000	estimate £'000	estimate £'000	estimate £'000	estimate £'000
Capital Expenditure					
Housing HRA	21,036	15,542	17,252	24,394	22,932
Ratio of financing costs to net revenue stream					
Housing HRA	35.6%	37.6%	38.1%	38.5%	38.2%
Net borrowing requirement					
brought forward 1 April	319,671	314,075	315,000	329,000	353,000
carried forward 31 March	314,075	315,000	329,000	353,000	367,000
in year borrowing requirement	-5,596	925	14,000	24,000	14,000
In year Capital Financing Requirement					
General Services	6,868	2,658	13,000	13,000	8,000
HRA	4,631	401	2,000	12,000	7,000
TOTAL	11,499	3,059	15,000	25,000	15,000
Capital Financing Requirement as at 31 March					
General Services	207,342	210,000	223,000	236,000	244,000
HRA	124,599	125,000	127,000	139,000	146,000
TOTAL	331,941	335,000	350,000	375,000	390,000
Incremental impact of capital investment decisions					
Increase in Average Weekly Housing Rents	£0.62	£0.17	£0.15	£1.50	£0.78

PRUDENTIAL INDICATOR	2006/07	2007/08	2007/08	2008/09	2009/10
(2) TREASURY MANAGEMENT PRUDENTIAL INDICATORS	£'000	£'000	£'000	£'000	£'000
Authorised limit for external debt -					
borrowing	345,000	340,000	354,000	378,000	392,000
other long term liabilities	5,000	4,500	4,500	4,500	4,500
TOTAL	350,000	344,500	358,500	382,500	396,500
Operational boundary for external debt -					
borrowing	314,075	315,000	329,000	353,000	367,000
other long term liabilities	249	500	500	500	500
TOTAL	314,324	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 364 days	N/A	N/A	N/A	N/A	N/A

Maturity structure of new fixed rate borrowing during 2007/08	lower limit	upper limit
under 12 months	-	10%
12 months and within 24 months	-	15%
24 months and within 5 years	-	25%
5 years and within 10 years	-	25%
10 years and above	50%	95%

Adoption of Cipfa Code of Practice for Treasury Management	YES
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DUNDEE CITY COUNCIL
CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Page No	Estimated Total Cost	Actual Prior to 31/03/2007	07/08	08/09	09/10	10/11	No Of Owners	No of Tenants
SUMMARY									
SHQS CAPITAL									
Free from Serious Disrepair									
Roofs	3-8	7727		0	2412	2655	2660	117	515
Roughcast	9-11	3165		0	1055	1110	1000	35	123
Access Decks	12	100		0	0	100	0		
Windows	13	550		0	50	400	100		
Energy Efficient									
External Insulation and Cavity Fill	14	2250		0	50	1100	1100		
Heating, Kitchens, Bathrooms and Showers	15-18	23330		200	8206	8023	6901		3023
Modern Facilities & Services									
Kitchens, Bathrooms and Showers	19-22	9622		555	3689	2790	2588		2174
Individual Shower Programme	23	300		0	100	100	100		
Healthy, Safe & Secure									
Fire Detection	24	300		0	100	100	100		
Common Stairs/Lifts	24	800		0	100	100	600		
Security lighting	24	150		0	50	50	50		
Door entry/Secure doors	24	3000		0	1000	1000	1000		140 closes
Miscellaneous									
Fees	25	266		0	133	133	0		
Disabled Adaptations	25	1845		0	645	600	600		
Increase Supply of Council Housing									
Housing for Disabled	26	5316		0	316	2500	2500		
Mainstream	26	10916		0	650	5133	5133		
Owners Receipts	27	-4304		0	-1304	-1500	-1500		
TOTAL		65333		755	17252	24394	22932	152	5975
PLANNED MAINTENANCE									
Community Care									
Sheltered Lounge Upgrades	28	250		0	100	50	100		
Warden Call Replacement	28	1215		0	380	340	495		
MSD Fabric									
MSD Fabric Repairs	29	190		0	60	50	80		
Laundry equipment	29	45		0	15	15	15		
Controlled Entry Replacement	29	60		0	20	20	20		
Water Pumps	29	50		0	0	50	0		
Concrete/PRC	30-31	660		0	180	180	300		
Miscellaneous									
Timber Treatment	32	1700		0	700	500	500		
ECM	32	5100		0	1700	1700	1700		
Asbestos Common Areas	32	150		0	50	50	50		
Demolitions	33	7329		0	1919	2820	2590		
Owners Receipts	34	-637		0	-237	-250	-150		
TOTAL		16112		0	4887	5525	5700	0	0
OVERALL TOTAL		81445		755	22139	29919	28632	152	5975

DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE BASED ON STANDARD DELIVERY PLAN FIGURES

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure SUMMARY	Estimated Total Cost	Actual Prior to 31/03/2007	07/08	08/09	09/10	10/11	No Of Owners	No of Tenants
SHQS CAPITAL								
Energy Efficient								
Heating, Kitchens, Bathrooms and Showers	900	0	200	700	0	0	0	0
Modern Facilities and Services								
Kitchens, Bathrooms and Showers	1340	0	555	785	0	0	0	0
TOTAL	2240		755	1485	0	0	0	0

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

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007	07/08	08/09	09/10	10/11	No Of Owners	No of Tenants
SHQS CAPITAL								
Free from Serious Disrepair								
Roofs	7727		0	2412	2655	2660	117	515
Roughcast	3165		0	1055	1110	1000	35	123
Access Decks	100		0	0	100	0		
Windows	550		0	50	400	100		
Energy Efficient								
External Insulation and Cavity	2250		0	50	1100	1100		
Heating, Kitchens, Bathrooms and Showers	22430		0	7506	8023	6901		3023
Modern Facilities & Services								
Kitchens, Bathrooms and Showers	8282		0	2904	2790	2588		2174
Individual Shower Programme	300		0	100	100	100		
Healthy, Safe & Secure								
Fire Detection	300		0	100	100	100		
Common Stairs/Lifts	800		0	100	100	600		
Security lighting	150		0	50	50	50		
Door entry/Secure doors	3000		0	1000	1000	1000		140 closes
Miscellaneous								
Fees	266		0	133	133	0		
Disabled Adaptations	1845		0	645	600	600		
Increase Supply of Council Housing								
Housing for Disabled	5316		0	316	2500	2500		
Mainstream	10916		0	650	5133	5133		
Owners Receipts	-4304		0	-1304	-1500	-1500		
TOTAL	63093			15767	24394	22932	152	5975

DUNDEE CITY COUNCIL

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roof Renewal								
Arbroath Road 27, 29, 31 Arbroath Road	84			84			0	18
Camperdown 2nd 9, 19, 23, 25, 29, 31, 33, 37, 43, 49, 51 Buttars Road							0	11
1, 3, 5 Buttars Terrace	160			160			0	3
Camperdown 6th 22 Balgarthno Street	28			28			1	7
Camperdown 10th Phase 4 of 4 2, 4, 6, 8 Craigowan Road	112			112			3	13
Camperdown 12th Phase 2 of 3 9, 12 Craigmount Avenue 8, 9, 10 Craigmount Road 557, 559 South Road	200			200			10	32
Camperdown 14th Phase 1 of 2 72, 77, 99, 123 Dunholm Road 4, 6, 9, 11 Duncraig Road	225			225			8	22
Clement Park 3rd 12-14, 16-22, 24-26, 28-30, 32, 38, 40, 42 Clement Park Place	190			190			0	26
Corso Street 3rd and 4th Phase 1 of 2 13, 15, 17 Abbotsford Place 14, 16, 18, 20 Abbotsford Street 29 Blackness Avenue	225			225			9	39
Mains of Fintry 4th Phase 3 of 4 43, 59, 63, 65, 69, 71, 73, 38, 40, 42 Fintryside	100			100			0	10
Pleasance 45-65 Polepark Road	70			70			4	7
Powrie Place Sheltered 47, 49 Ann Street	56			56			0	12
St Marys 7th 1, 17, 25, 31, 47, 49 St Boswells Terrace 71, 77, 103 St Fillans Road 4 St Fillans Terrace 6 St Monance Place 33, 35, 37 St Ninian Terrace	195			195			3	26
Carry Forward Total	1645			1645	0		38	226

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roof Renewal								
<i>Brought Forward</i>	1645			1645	0		38	226
Taybank 1st and 2nd Phase 5 of 5 9-15, 10-16, 26-32, 34-40, 66-72 Kenilworth Avenue	140			140			15	5
Watson Street (New) 9, 21, 23, 25 Baffin Terrace 3, 4, 7, 9, 11, 16 Springhill Gardens 18, 28, 30, 32 Eden Terrace 2, 4, 12, 50 Watson Street	30			30			0	18
West Kirkton 1st Phase 3 of 4 1, 5, 7, 11, 17, 18, 28, 30, 32, 38 Duncan Terrace 15, 23 Gillburn Road 32, 71 Haldane Avenue	140			140			0	14
Urgent Roof Repairs	170			170				
Specialist Roof Works	287			287				
Carry Forward Total	2412			2412	0	0	53	263

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roof Renewal								
<i>Brought Forward</i>	2412	0		2412	0	0	53	263
Camperdown 12th Phase 3 of 3 561, 563, 571, 573, 575, 577, 579, 581, 583, 585, 587, 589, 591, 593, 613, 615 South Road	450				450		30	66
Camperdown 14th Phase 3 of 3 96, 100, 102, 106 Dunholm Road	115				115		7	17
Corso Street 4th Phase 2 of 2 1, 3, 5, 7, 9 Abbotsford Street 35 Seymour Street	155				155		12	24
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	340				340		14	38
Linlathen 1st Phase 4 of 8 <u>Cottages</u> 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
<u>Flats</u> 105-111, 54-60 Blacklock Crescent	240				240		1	7
Mains of Fintry 4th Phase 4 of 4 44, 46, 54, 56, 58, 60, 62, 64, 78, 82, 98 Fintryside	110				110		0	11
Menzieshill 8th 609, 645, 651 Charleston Drive 2, 4, 6 Lossie Place 104, 118, 120, 124, 195, 203 Thurso Crescent	120				120		0	12
West Kirkton 1st Phase 4 of 4 20, 22, 32, 36, 60, 76, 82, 84, Haldane Terrace 14, 30, 32 Kirkton Crescent 4-16, 22, 30, 34, 38, 44, 15, 25 Kirkton Place 10, 25 Kirkton Road	270				270		0	27
Carry Forward Total	4212			2412	1800		117	487

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roof Renewal								
<i>Brought Forward</i>	4212	0		2412	1800	0	117	487
West Kirkton 3rd 2, 4, 6, 8, 22, 26, 30 Emmock Place 25, 27, 29, 51, 59, 61 Kirkton Crescent	120				120		0	13
Craigie 5th Cottages 9, 41 Aboyne Avenue 52, 56, 60, 62, 64, 72, 39, 47, 55, 57, 61, 69, 75 Huntly Road	135				135		0	15
Roof Surveys	30				30			
Urgent Roof Repairs	320				320			
Specialist Roof Repairs	250				250			
Carry Forward Total	5067			2412	2655	0	117	515

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roof Renewal								
<i>Brought Forward</i>	5067	0		2412	2655	0	117	515
Arklay Street 1st Phase 1 14, 16, 18, 20, 22, 24 Sandeman Street	170					170		
Clement Park 2nd Phase 1 24, 26, 32, 34, 29, 31, 33 Lansdowne Square	200					200		
Corso Street 2nd Phase 1 15, 17, 19 Corso Street	85					85		
Craigie 5th Phase 1 71 Kemnay Gardens	70					70		
Craigie Drive 4th 283, 285, 311, 313 Craigie Drive	40					40		
Fleming Gardens Phase 5 80, 82, 86, 106A, 106B, 108, 110 Clepington Road	140					140		
Hilltown West Phase 1 16-27 Carmichael Street 1-15, 16-34 Kinghorne Court 1-15, 16-17, 18-32 Kinghorne Place 1-12, 15-26 Kinghorne Walk 20-31 Kinloch Street 1-16, 20-31 Kinnaird Street 1-12, 13 Rosebank Court	465					465		
Linlathen 1st Phase 4 6, 10, 14 Birks Terrace 28, 30, 34, 36, 38, 44 Blacklock Crescent 15-21, 23, 25, 27, 29 Glenconnor Drive 1, 5, 11 Riddell Terrace	165					165		
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		
Carry Forward Total	6532			2412	2655	1465	117	515

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
 DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
 ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roof Renewal								
<i>Brought Forward</i>	6532	0		2412	2655	1465	117	515
Mains of Fintry 3rd Phase 1 7, 8, 11, 25, 32, 35, 38 Finlaggan Place	70					70		
Rankine Street 57, 59 Rankine Street	55					55		
Strathmore Street 2nd Phase 2 85-91, 93-99 Hamilton Street 136-142, 152-158, 160-166, 168-174, 192-198 Strathmore Street	200					200		
Tullideph Flatted 103, 105-107, 109-115, 117-123, 125-127, 129 City Road	150					150		
Tullideph Tenements Phase 1 2, 4, 6 Tullideph Place 9, 10 Tullideph Street	140					140		
Roof Surveys	30					30		
Urgent Roof Repairs	300					300		
Specialist Roof Repairs	250					250		
Grand Total	7727			2412	2655	2660	117	515

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roughcast Renewal								
Menzieshill 8th 613-641 Charleston Drive 205-233 Thurso Crescent 2-30 Thurso Gardens	450			450			13	32
Menzieshill 11th 339-349 Yarrow Terrace 369-379 Yarrow Terrace 381-391 Yarrow Terrace	345			345			3	16
West Kirkton BISF Ph 1	250			250				12
Urgent Roughcast	10			10				
Carry Forward Total	1055		0	1055	0		16	60

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
 DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
 ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roughcast Renewal								
<i>Brought Forward</i>	1055		0	1055	0	0	16	60
Kirk Street 1st								
2-128 Atholl Street	640				640			
Menzieshill 7th Cottages	100				100			
West Kirkton BISF Ph 2	360				360			18
Urgent Roughcast	10				10			
Carry Forward Total	2165			1055	1110		16	78

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Roughcast Renewal								
<i>Brought Forward</i>	2165	0		1055	1110	0	16	78
Menzieshill 1st 403-425 Charleston Drive	120					120	3	9
Menzieshill 15th 2-16 Cart Place 18-32 Cart Place 34-48 Cart Place	240					240	16	8
West Kirkton BISF Ph 3	560					560		28
Addresses as identified in citywide survey 2007	70					70		
Urgent Roughcast	10					10		
Grand Total	3165	0		1055	1110	1000	35	123

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
 DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
 ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Access Decks								
Various Locations	100				100			
Grand Total	100			0	100	0		

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
 DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
 ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Windows								
Various Locations	550			50	400	100		
Grand Total	550			50	400	100		

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT:HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
External Insulation and Cavity Fill								
Insulation Measures								
Various Locations	2250			50	1100	1100		
Grand Total	2250			50	1100	1100		

DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE 2008/09
DEPARTMENT:HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Heating, Kitchens, Bathrooms and Showers								
Happyhillock South 2nd	600		200	400				
Menzieshill 3rd	300			300				
Grand Total	900		200	700	0		0	

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT:HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Heating, Kitchens, Bathrooms and Showers								
Dryburgh 2nd	224			224			24	
Law Crescent	920			920			99	
Happyhillock North	836			836			90	
Magdalene Kirkton 2nd	1442			1442			155	
Magdalene Kirkton 4th Cottages	1349			1349			145	
Camperdown 7th	815			815			88	
Camperdown 13th Sheltered	224			224			24	
Douglas and Angus 8th Cottages and Flats (Start Only)	1570			785	785		169	
Douglas and Angus 10th Cottages and Flats	236			236			25	
Douglas and Angus 12th Sheltered	409			409			44	
St Marys 13th Flats	166			166			18	
Individual Houses	100			100				
Carry Forward Total	8291			7506	785		881	

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Heating, Kitchens, Bathrooms and Showers								
<i>Brought Forward</i>	8291	0		7506	785	0	0	881
Douglas and Angus 3rd Cottages	93				93			10
Blackness Road	380				380			41
Camperdown 1st Flats	1152				1152			124
Camperdown 2nd Flats	937				937			101
Camperdown 6th	174				174			45
Craigie Drive 1st Non-Sheltered	131				131			14
Craigiebank Circle	299				299			32
Dallfield Traditional	143				143			15
Dryburgh 2nd Orbits (Boiler Only)	685				685			101
Forthill / Nursery Road	157				157			17
Graham Street 2nd	885				885			95
Magdalene Kirkton 3rd Brick and Timber	1430				1430			154
Menziesshill 7th Flats and Mais.	772				772			83
Carry Forward Total	15529	0		7506	8023	0	0	1713

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Heating , Kitchens, Bathrooms and Showers								
<i>Brought Forward</i>	15529			7506	8023	0		1713
St Marys 7th Flats	143					143		15
St Marys 8th Flats	392					392		42
Camperdown 12th	1071					1071		115
City Road 1st Flats	743					743		80
City Road 2nd Flats	621					621		67
City Road 3rd Flats	73					73		8
City Road 4th Flats	122					122		10
City Road 4th Cottages	12					12		1
Craigie 1st Flats	259					259		28
Craigie 2nd Flats	1000					1000		108
Craigie 3rd Flats	62					62		578
Craigie Drive 2nd Flats and Montgomerie Avenue Cottages	374					374		40
Douglas and Angus 1st Flats	763					763		82
Douglas and Angus 12th Flats	874					874		94
Menziesshill 6th Flats	392					392		42
Grand Total	22430			7506	8023	6901	0	3023

DUNDEE CITY COUNCIL

LEGALLY COMMITTED CAPITAL EXPENDITURE 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Kitchens, Bathrooms and Showers								
St Marys 1st, 2nd, 3rd, 4th, 5th	172		75	97				
Dryburgh 1st, 2nd, 3rd and Clement Park 1st	833		380	453				
Magdalene Kirkton 1st	70		50	20				
West Kirkton 1st	265		50	215				
Grand Total	1340		555	785	0	0	0	0

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Kitchens, Bathrooms and Showers								
Mains of Fintry 1st	126			126				33
Mains of Fintry 2nd	174			174				45
Mains of Fintry 3rd	136			136				35
Mains of Fintry 4th	136			136				35
Douglas and Angus 2nd Cottages	340			340				88
Douglas and Angus 5th Flats	249			249				66
Douglas and Angus 5th Cottages	237			237				62
Douglas and Angus 6th Flats	567			567				150
Douglas and Angus 6th Cottages	7			7				1
St Marys 6th	227			227				60
St Marys 7th Flats	60			60				15
St Marys 7th Cottages	41			41				11
St Marys 8th Flats	161			161				42
St Marys 8th Cottages	67			67				18
St Marys 10th Flats	328			328				87
St Marys 10th Cottages	48			48				12
Carry Forward Total	2904			2904	0	0	0	760

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Kitchens, Bathrooms and Showers								
<i>Brought Forward</i>	2904	0	0	2904	0	0	0	760
Broughty Ferry 1st, 2nd, 3rd, 4th	734				734			194
Dudhope Flatted and Tenements	300				300			79
Taybank 1st and 2nd	136				136			35
Stirling Park 1st and 3rd	126				126			33
Hospital Park	325				325			86
Douglas and Angus 1st Flats	312				312			82
Douglas and Angus 1st Cottages	111				111			29
Douglas and Angus 4th Flats	98				98			25
Douglas and Angus 4th Cottages	114				114			30
Douglas and Angus 7th Flats	126				126			33
St Marys 9th	117				117			31
Camperdown 2nd	155				155			41
Camperdown 3rd	136				136			36
Carry Forward Total	5694			2904	2790	0	0	1494

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
 DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
 ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Kitchens, Bathrooms and Showers								
<i>Brought Forward</i>	5694	0	0	2904	2790	0	0	1494
Camperdown 4th Flats	82					82		18
Camperdown 4th Cottages	98					98		26
Camperdown 5th	76					76		20
Camperdown 8th	63					63		17
Camperdown 10th	630					630		167
St Marys 11th	38					38		10
St Marys 12th Flats	325					325		85
Mid Craigie 4th Flats	24					24		6
Mid Craigie 4th Cottages	230					230		61
Craigiebank 1st	35					35		9
Craigiebank 2nd	126					126		33
Craigiebank 3rd	331					331		88
Stirling Park 3rd	38					38		10
Logie	492					492		130
Grand Total	8282			2904	2790	2588	0	2174

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Individual Shower Programme								
Various Locations	300			100	100	100		
Grand Total	300			100	100	100	0	0

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09
 DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES
 ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Healthy, Safe & Secure								
Fire Detection	300			100	100	100		
Common Stairs and Lifts								
Various Locations	800			100	100	600		
Security Lighting	150			50	50	50		
Door Entry System / Secure Doors								
Various Locations	3000			1000	1000	1000	140 closes per Year	
Grand Total	4250			1250	1250	1750	0 140	

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09

DEPARTMENT: HOUSING HRA

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £' 000

Project/Nature of Expenditure Miscellaneous	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Fees	266			133	133	0		
Disabled Adaptations	1845			645	600	600		
<i>Grand Total</i>	2111			778	733	600	0	0

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Increase Supply of Council Housing								
Housing for Disabled	5316			316	2500	2500		
Mainstream	10916			650	5133	5133		
Grand Total	16232			966	7633	7633	0	0

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED 2008/08

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure Contingencies / Fees / Owners Receipts	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Owners Receipts	-4304			-1304	-1500	-1500		
Grand Total	-4304			-1304	-1500	-1500		

**DUNDEE CITY COUNCIL
PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2008/09**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Community Care								
Sheltered Lounge Upgrades	250			100	50	100		
Warden Call Replacement								
Clyde Place	50			50				
Fleming Gardens	100			100				
Happyhillock	50			50				
Tofthill	50			50				
Strathmore Street	40			40				
Alva Square	55					55		
Kirkton	70					70		
Logie	110				110			
Garry Place	70				70			
Powrie Place	60				60			
Watson Street	40					40		
Wellgate	35					35		
Wedderburn	60					60		
Longhaugh	55					55		
Russell Place	80					80		
Digital Network Upgrades	290			90	100	100		
Grand Total	1465		0	480	390	595		

**DUNDEE CITY COUNCIL
 PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2008/09**

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ ' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
M.S.D Fabric								
MSD Fabric Survey / Repairs								
Various Locations	190			60	50	80		
Laundry Equipment	45			15	15	15		
Controlled Entry Replacement	60			20	20	20		
Water Pumps								
Dudhope Court	50				50			
Grand Total	345		0	95	135	115		

**DUNDEE CITY COUNCIL
PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2008/09**

**PRICE BASE: CASH OUTTURN PRICES
ALL FIGURES £ '000**

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2008					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Concrete / PRC								
Public Safety								
Project Management, Misc Inspections								
Planning / Preparation for 2009/10 Projects								
Concrete Floor Surveys								
Concrete Floor Repairs								
General Concrete Surveys								
Concrete Repairs from Previous Surveys								
Brackens								
Camperdown 1st - 15th								
City Road 1st - 4th								
Cotton Road								
Craigie Drive 1st - 4th								
Craigiebank 1st - 3rd, Craigiebank Circle								
Crescent Lane								
Dean Avenue								
Logie Flatted								
Magdalene Kirkton 1st, 2nd								
Mains of Fintry 1st - 4th								
Milnbank Road								
Moncur Crescent								
95-99 Peddie Street								
Sandeman Street								
Wester Clepington 1st, 2nd								
PRC Repairs								
PRC Surveys								
Carry Forward Total	660			180	180	300	0	0

DUNDEE CITY COUNCIL
 PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES
 ALL FIGURES £ '000

DEPARTMENT: HOUSING HRA

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Concrete / PRC <i>Brought Forward</i>	660	0	0	180	180	300	0	0
Grand Total	660			180	180	300		

DUNDEE CITY COUNCIL
PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Miscellaneous								
Timber Treatment	1700			700	500	500		
ECM	5100			1700	1700	1700		
Asbestos Common Areas	150			50	50	50		
Grand Total	6950		0	2450	2250	2250		

DUNDEE CITY COUNCIL
PLANNED MAINTENANCE EXPENDITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Demolitions								
Old Contracts								
9 Foggyley Gardens	120			120				
1, 54, 39, 40 Barra Terrace	130			130				
1 Dunholm Place	12			12				
New Contracts								
1-43 Carnegie Square	162			162				
1-32 Jamaica Square	120			120				
Carnegie Tower	950			600	350			
Jamaica Tower	970			320	650			
Ninewells Court	490			90	400			
43-53 Burnside Street								
2-24 Whorterbank	70				70			
1-46 Wellington Square	185				185			
133 Hilltown	150				150			
Maxwelltown Tower	1000				250	750		
Balgay Court	500				200	300		
Glamis Court	500				200	300		
Gowrie Court	500				200	300		
Wellington Tower	350					350		
Hillside Court	500					500		
Home Loss Payments	575			350	150	75		
Fees	45			15	15	15		
Grand Total	7329		0	1919	2820	2590		0

DUNDEE CITY COUNCIL
PLANNED MAINTENANCE EXPEDNITURE YET TO BE COMMITTED 2008/09

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

Project/Nature of Expenditure	Estimated Total Cost	Actual Prior to 31/03/2007					No Of Owners	No of Tenants
			07/08	08/09	09/10	10/11		
Owners Reciepts	-637			-237	-250	-150		
<i>Grand Total</i>	-637			-237	-250	-150		0