

REPORT TO: POLICY AND RESOURCES COMMITTEE – 28 JUNE 2010

REPORT ON: FIVE YEAR HOUSING CAPITAL BUDGET FROM 2010/11 TO 2014/15 - REVISION

REPORT BY: DIRECTOR OF HOUSING

REPORT NO: 379-2010

1. PURPOSE OF REPORT

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

2. RECOMMENDATIONS

- 2.1. Committee is asked to:
- a. Approve the Draft Housing Capital Budget for 2010/11 and the draft budget for the four years from 2011/12 to 2014/15.
 - 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 continue with established alternative methods of procurement with contractors and develop new initiatives 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 2010/11 has been set at £32.626m, 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 £5.450m.
- 3.1.1. The 2010/11 Housing Capital budget is based on:
- a. Prudential Borrowing of £24.793m to fund the capital programme.
 - b. Capital receipts amounting to £3m from Council House Sales.
 - c. Land receipts amounting to £1.70m.
 - d. An allowance for slippage on capital and capital receipts of £2.383m.
 - e. Sale of last house in block of £0.75m
 - f. £8.608m of the capital programme is earmarked for the increased supply of Council housing
 - g. Resources of £3.598m for Planned Maintenance have also been allowed which includes slippage of £0.371m.

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 on which has begun and which has been taken into account in these estimates.

Figures for 2010/11 include carry forward of expenditure from 2009/10.

- 4.2. 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**

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

4.5. **Climate Change**

Committee is asked to note that £7.305m 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. Thirty three houses have already been purchased "off the shelf" to help meet immediate housing need. Of the balance of 135 in the new build programme, 40 will be fully wheelchair accessible.

Sustainability and renewable measures have been taken into account in the brief for these projects. For example an enhanced insulated frame is being used to reduce the heating requirements for the incoming tenants.

Capital Estimates

A Stock Condition Survey carried out by John Martin Partnership in 2007 has recently been updated following further survey work and is continuing to be updated through inspection and following capital and revenue works. The Stock Information Database has provided information for the most recent Audit Scotland returns and has been utilised in preparing the estimates.

4.6.1 Other Assumptions

In 2010/11 and 2011/12 the new build programme allows for 40 fully wheelchair accessible houses and forty houses built to lifetime home standards. The remaining twenty two properties have been reprogrammed for 2013/14 and 2014/15 to take account of reduced receipts. Alternative procurement methods will be investigated with the aim of achieving best value for money.

There is a continuing issue with installation of Controlled Entry due to 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.

4.6. 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 2010-2015 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 2008-09 to 2011-12 were reported to committee on 28 September 2009. The indicators shown in Appendix One to this report have been updated to reflect expenditure included in the Housing HRA Capital Plan 2010-2015.

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 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. **CONSULTATION**

The Chief Executive, Depute Chief Executive (Support Services), Director of Finance, Assistant Chief Executive, and all other Chief Officers, the Dundee Federation of Tenants Associations, Registered Tenant Organisations and Dundee Association of Council House Owners have been consulted in the preparation of this report. No concerns were expressed.

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
JUNE 2010

DUNDEE CITY COUNCIL

HOUSING HRA CAPITAL PLAN 2010-15

| PROJECTED CAPITAL RESOURCES | | 2010-11 <u>£'000</u> | 2011-12 <u>£'000</u> | 2012-13 <u>£'000</u> | 2013-14 <u>£'000</u> | 2014-15 <u>£'000</u> |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1. | Capital Expenditure funded from Borrowing | 24,793 | 17,773 | 14,384 | 15,700 | 9,756 |
| 2. | Capital Receipts - Council House Sales | 3,000 | 2,887 | 3,000 | 2,870 | 2,975 |
| 3. | Capital Receipts - Land Sales | 1,700 | 3,980 | 4,750 | 4,210 | 5,100 |
| 4. | Capital Receipts - Sale of last house in block | 750 | 800 | 800 | 850 | 850 |
| 5. | Slippage at 15% on SHQS expenditure only | 2,383 | - | - | - | - |
| TOTAL PROJECTED CAPITAL RESOURCES | | 32,626 | 25,440 | 22,934 | 23,630 | 18,681 |
| PLANNED MAINTENANCE | | 3,227 | 4,220 | 4,285 | 4,450 | 4,630 |
| Slippage on Planned Maintenance | | <u>371</u> | | | | |
| TOTAL PLANNED MAINTENANCE | | 3,598 | | | | |

Note: Council Houses Sales have been calculated as follows:

| | |
|---------|-----------------------------------|
| 2010/11 | 80 sales at an average of £37,500 |
| 2011/12 | 75 sales at an average of £38,500 |
| 2012/13 | 75 sales at an average of £40,000 |
| 2013/14 | 70 sales at an average of £41,000 |
| 2014/15 | 70 sales at an average of £42,500 |

HOUSING CAPITAL PLAN 2010 - 2013

APPENDIX ONE

| PRUDENTIAL INDICATOR | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|---|---------------|---------------|-----------------|-----------------|-----------------|
| (1) CAPITAL PLAN PRUDENTIAL INDICATORS | £ | £ | £ | £ | £ |
| Capital Expenditure | actual | actual | estimate | estimate | estimate |
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| Housing HRA | 17,650 | 20,660 | 31,503 | 25,440 | 22,934 |
| Ratio of financing costs to net revenue stream | | | | | |
| Housing HRA | 36.9% | 36.0% | 39.5% | 39.1% | 40.0% |
| Net borrowing requirement | | | | | |
| brought forward 1 April | 316,029 | 315,673 | 326,000 | 383,000 | 423,000 |
| carried forward 31 March | 315,673 | 326,000 | 383,000 | 423,000 | 432,000 |
| in year borrowing requirement | -356 | 10,327 | 57,000 | 40,000 | 9,000 |
| In year Capital Financing Requirement | | | | | |
| General Services | -2,439 | 8,421 | 50,000 | 33,000 | 6,000 |
| HRA | 6,739 | 9,943 | 9,000 | 6,000 | 6,000 |
| TOTAL | 4,300 | 18,364 | 59,000 | 39,000 | 12,000 |
| Capital Financing Requirement as at 31 March | | | | | |
| General Services | 201,579 | 210,000 | 260,000 | 293,000 | 299,000 |
| HRA | 131,057 | 141,000 | 150,000 | 156,000 | 162,000 |
| TOTAL | 332,636 | 351,000 | 410,000 | 449,000 | 461,000 |
| Incremental impact of capital investment decisions | | | | | |
| Increase in Average Weekly Housing Rents | £0.93 | £1.47 | £2.55 | £1.37 | £0.79 |

| PRUDENTIAL INDICATOR | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|--|---------|---------|---------|---------|---------|
| (2) TREASURY MANAGEMENT PRUDENTIAL INDICATORS | £'000 | £'000 | £'000 | £'000 | £'000 |
| Authorised limit for external debt - | | | | | |
| borrowing | 347,000 | 351,000 | 408,000 | 448,000 | 457,000 |
| other long term liabilities | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| TOTAL | 351,000 | 355,000 | 412,000 | 452,000 | 461,000 |
| Operational boundary for external debt - | | | | | |
| borrowing | 315,673 | 326,000 | 383,000 | 423,000 | 432,000 |
| other long term liabilities | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 315,673 | 326,000 | 383,000 | 423,000 | 432,000 |
| 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 2008/09 | 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 |
|--|-----|

| 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 31/03/10 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | No Of Owners | No of Tenants |
| SUMMARY | | | | | | | | | | |
| SHQS CAPITAL | | | | | | | | | | |
| Free from Serious Disrepair | | | | | | | | | | |
| Roof | 5 | 12277 | 0 | 2432 | 2846 | 2486 | 2424 | 2089 | 530 | 1382 |
| Roughcast | 15 | 3150 | 0 | 50 | 750 | 750 | 1350 | 250 | 0 | 79 |
| Windows | 16 | 1527 | 0 | 0 | 263 | 938 | 163 | 163 | 0 | 185 |
| Energy Efficient | | | | | | | | | | |
| External Insulation and Cavity Fill | 17 | 9400 | 0 | 425 | 2425 | 1625 | 1425 | 3500 | 0 | 0 |
| Heating, Kitchens, Bathrooms and Showers | 18 | 29521 | 0 | 6680 | 6043 | 5848 | 4573 | 6377 | 0 | 3924 |
| Ferolli and Ravenheat boiler replacement | 24 | 3400 | 0 | 200 | 200 | 1000 | 1000 | 1000 | 0 | 0 |
| Renewables initiatives | 25 | 3000 | 0 | 0 | 0 | 1000 | 1000 | 1000 | 0 | 0 |
| Modern Facilities and Services | | | | | | | | | | |
| Kitchens, Bathrooms and Showers | 26 | 22932 | 0 | 5165 | 5352 | 6785 | 5630 | 0 | 0 | 1151 |
| Individual Shower Programme | 31 | 1856 | 0 | 356 | 300 | 300 | 300 | 600 | 0 | 0 |
| Healthy, Safe and Secure | 33 | 0 | | | | | | | | |
| Fire Detection | 33 | 125 | 0 | 25 | 25 | 25 | 25 | 25 | 0 | 0 |
| Door Entry System / Secure Doors | 33 | 3686 | 0 | 86 | 900 | 900 | 900 | 900 | 0 | 0 |
| Electrical upgrading | 33 | 300 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 |
| Security and Stair Lighting | 33 | 820 | 0 | 164 | 164 | 164 | 164 | 164 | 0 | 0 |
| Miscellaneous | | 0 | | | | | | | | |
| Fees | 34 | 420 | 0 | 60 | 60 | 100 | 100 | 100 | 0 | 0 |
| Disabled Adaptations | 34 | 4600 | 0 | 900 | 750 | 850 | 1000 | 1100 | 0 | 0 |
| East District Housing Office | 34 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Access Road Whitfield | 34 | 1900 | 0 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase Supply of Council Housing | | 0 | | | | | | | | |
| New Build | 35 | 14248 | 400 | 8608 | 2760 | 0 | 1240 | 1240 | 0 | 0 |
| Demolitions | 37 | 13792 | 0 | 5980 | 5065 | 1588 | 611 | 548 | 0 | 0 |
| Owners Receipts | 38 | -4625 | 0 | -925 | -925 | -925 | -925 | -925 | 0 | 0 |
| Community Care | | 0 | | | | | | | | |
| Sheltered Lounge Upgrades | 39 | 260 | 0 | 60 | 50 | 50 | 50 | 50 | 0 | 0 |
| Warden Call Replacement | 39 | 1270 | 0 | 360 | 310 | 200 | 200 | 200 | 0 | 0 |
| TOTAL CAPITAL | | 123959 | 400 | 32626 | 27338 | 23684 | 21230 | 18681 | 530 | 6721 |
| PLANNED MAINTENANCE | | | | | | | | | | |
| MSD Fabric | | | | | | | | | | |
| MSD Fabric Surveys / Repairs | 40 | 345 | 0 | 0 | 0 | 105 | 120 | 120 | | |
| Laundry Equipment | 40 | 160 | 0 | 20 | 25 | 35 | 35 | 45 | | |
| Controlled Entry Replacement | 40 | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Water Pumps | 40 | 250 | 0 | 50 | 50 | 50 | 50 | 50 | | |
| Concrete / PRC | 41 | 940 | 0 | 180 | 180 | 180 | 200 | 200 | | |
| Healthy, Safe and Secure | | 0 | | | | | | | | |
| Lift replacement | 42 | 2500 | 0 | 500 | 500 | 500 | 500 | 500 | | |
| Common Stairs | 43 | 1360 | 0 | 100 | 315 | 315 | 315 | 315 | | |
| Periodic Inspection | 43 | 1948 | 0 | 448 | 350 | 350 | 350 | 450 | | |
| Miscellaneous | | 0 | | | | | | | | |
| Timber Treatment | 44 | 2550 | 0 | 500 | 500 | 500 | 500 | 550 | | |
| ECM | 44 | 10880 | 0 | 1700 | 2200 | 2200 | 2380 | 2400 | | |
| Asbestos Common Areas | 44 | 1250 | 0 | 300 | 300 | 250 | 200 | 200 | | |
| Owners Receipts | 45 | -1000 | 0 | -200 | -200 | -200 | -200 | -200 | | |
| TOTAL PLANNED MAINTENANCE | | 21183 | 0 | 3598 | 4220 | 4285 | 4450 | 4630 | 0 | 0 |

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 | Estimated | Actual | | | | | | | |
|---|-------------|---------------------|-------------|----------|----------|----------|----------|--------------|---------------|
| SUMMARY | Total Cost | Prior to 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | No Of Owners | No of Tenants |
| SHQS CAPITAL | | | | | | | | | |
| Free from Serious Disrepair | | | | | | | | | |
| Roofs | 86 | 0 | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Efficient | | | | | | | | | |
| Heating, Kitchen, Bathrooms and Showers | 2558 | 0 | 2558 | 0 | 0 | 0 | 0 | 0 | 338 |
| Modern Facilities & Services | | | | | | | | | |
| Kitchens, Bathrooms and Showers | 672 | 0 | 672 | 0 | 0 | 0 | 0 | 0 | 0 |
| Individual Shower Programme | 56 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase Supply of Council Housing | | | | | | | | | |
| New Build | 129 | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3501 | 0 | 3501 | 0 | 0 | 0 | 0 | 0 | 338 |
| PLANNED MAINTENANCE | | | | | | | | | |
| Periodic Inspection | 98 | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 98 | 0 | 98 | 0 | 0 | 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 SUMMARY | Estimated Total Cost | Actual Prior to 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | No Of Owners | No of Tenants |
|--|----------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|------------------|
| SHQS CAPITAL | | | | | | | | | |
| Free from Serious Disrepair | | | | | | | | | |
| Roofs | 12,191 | - | 2,346 | 2,846 | 2,486 | 2,424 | 2,089 | 530 | 1,382 |
| Roughcast | 3,150 | - | 50 | 750 | 750 | 1,350 | 250 | - | 79 |
| Access Decks | | | | | | | | | |
| Windows | 1,527 | - | - | 263 | 938 | 163 | 163 | - | 185 |
| Energy Efficient | | | | | | | | | |
| External Insulation and Cavity | 9,400 | - | 425 | 2,425 | 1,625 | 1,425 | 3,500 | - | - |
| Heating, Kitchens, Bathrooms and Showers | 26,963 | - | 4,122 | 6,043 | 5,848 | 4,573 | 6,377 | - | 3,586 |
| Ferolli and Ravenheat boiler replacement | 3,400 | - | 200 | 200 | 1,000 | 1,000 | 1,000 | - | - |
| Renewables initiatives | 3,000 | - | - | - | 1,000 | 1,000 | 1,000 | - | - |
| Modern Facilities & Services | | | | | | | | | |
| Kitchens, Bathrooms and Showers | 22,260 | - | 4,493 | 5,352 | 6,785 | 5,630 | - | - | 1,151 |
| Individual Shower Programme | 1,800 | - | 300 | 300 | 300 | 300 | 600 | - | - |
| Healthy, Safe & Secure | | | | | | | | | |
| Fire Detecion | 125 | - | 25 | 25 | 25 | 25 | 25 | - | - |
| Door Entry System / Secure doors | 3,686 | - | 86 | 900 | 900 | 900 | 900 | - | - |
| Electrical upgrading | 300 | - | - | - | - | - | 300 | - | - |
| Security and stair lighting | 820 | - | 164 | 164 | 164 | 164 | 164 | - | - |
| Miscellaneous | | | | | | | | | |
| Fees | 420 | - | 60 | 60 | 100 | 100 | 100 | - | - |
| Disabled Adaptations | 4,600 | - | 900 | 750 | 850 | 1,000 | 1,100 | - | - |
| East District Housing Office | 100 | - | 100 | - | - | - | - | - | - |
| Access Road Whitfield | 1,900 | - | 1,900 | - | - | - | - | - | - |
| Increase Supply of Council Housing | | | | | | | | | |
| New Build | 14,119 | 400 | 8,479 | 2,760 | - | 1,240 | 1,240 | - | - |
| Demolitions | 13,792 | - | 5,980 | 5,065 | 1,588 | 611 | 548 | - | - |
| Owners Receipts | 4,625 | - | 925 | 925 | 925 | 925 | 925 | - | - |
| Community Care | | | | | | | | | |
| Sheltered Lounge Upgrades | 260 | - | 60 | 50 | 50 | 50 | 50 | - | - |
| Warden Call Replacement | 1,270 | - | 360 | 310 | 200 | 200 | 200 | - | - |
| TOTAL | 120,458 | 400 | 29,125 | 27,338 | 23,684 | 21,230 | 18,681 | 530 | 6,383 |

[illegible]

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

| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of Owners | No of Tenants |
|--|-----------------|-----------------|-------|-------|-------|-------|-------|------------------------------------|-------------------------------------|
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Roof Renewal | Cost | 31/03/2010 | | | | | | | |
| Arklay Street 1st Phase 1 14,18, 20,22,24 Sandeman Street | 103 | | 103 | | | | | 19 | 30 |
| Clement Park 2nd Phase 1 24, 26, 32, 34, 29, 31, 33 Lansdowne Square | 115 | | 115 | | | | | 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 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 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 | 450 | | 450 | | | | | 8 13 16 9 8 17 6 | 4 21 16 15 4 11 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 |
| Mains of Fintry 1st Phase 1 and Mains of Fintry 3rd Phase 1 3, 5, 9, 13, 29, 39, 51 Findcastle Place 113, 115, 119, 127, 137, 139 Fintry Drive 7, 8, 11, 25, 32, 35, 38 Finlaggan Place | 162 | | 162 | | | | | 0 | 20 |
| Strathmore Street 2nd Phase 2 85-91, 93-99 Hamilton Street 136-142, 152-158, 160-166, 168, 174, 192-198 Strathmore Street | 111 | | 111 | | | | | 12 | 16 |
| Carry forward | 1491 | 0 | 1491 | 0 | 0 | 0 | 0 | 128 | 268 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
|---|-----------------|-----------------|-------|-------|---------------------------------|-------|-------|--------|---------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| Roof Renewal | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Brought Forward | 1491 | 0 | 1491 | 0 | 0 | 0 | 0 | 128 | 280 |
| Tullideph Flatted Sheltered 103,105-107,109-115,117-123 125-127, 129 City Road | 132 | | 132 | | | | | 0 | 20 |
| Tullideph Tenements Ph 1 2, 4, 6 Tullideph Place 9, 10 Tullideph Street | 143 | | 143 | | | | | 7 | 23 |
| Roof Renewal Specialist Improvement Work | 580 | | 580 | | | | | | |
| Carry forward | 2346 | 0 | 2346 | 0 | 0 | 0 | 0 | 135 | 323 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
|--|-----------------|-------------------|-------|-------|---------------------------------|-------|-------|--------|---------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Roof Renewal | Cost | 31/03/2010 | | | | | | | |
| <i>Brought Forward</i> | 2346 | 0 | 2346 | 0 | 0 | 0 | 0 | 135 | 323 |
| 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 | | | | | | | | | |
| <u>Cottages</u> 30, 32, 46 Glenconnor Drive 2-10, 16, 18, 22-26, 36-48, 52-60, 64-70, 76 Mossgiel Place 31, 47 Pitkerro Drive <u>Flats</u> 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 |
| Carry forward | 4460 | 0 | 2346 | 2114 | 0 | 0 | 0 | 268 | 586 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
|--|--------------------|--------------------|-------|-------|---------------------------------|-------|-------|--------|---------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2009/2010 | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Roof Renewal | Cost | 31/03/2010 | | | | | | | |
| <i>Brought Forward</i> | 4460 | 0 | 2346 | 2114 | 0 | 0 | 0 | 268 | 586 |
| 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, Brou | 190 | | | 190 | | | | 17 | 15 |
| Tullideph Tenements Phase 2 | | | | | | | | | |
| 2, 4, 6, 8 Tullideph Street | 112 | | | 112 | | | | 12 | 12 |
| Roof Renewal Specialist Improvement Work | 430 | | | 430 | | | | | |
| Carry forward | 5192 | 0 | 2346 | 2846 | 0 | 0 | 0 | 297 | 613 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
|---|----------------------------|----------------------------------|-------|-------|---------------------------------|-------|-------|-----------------|------------------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total Cost | Actual Prior to 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | No Of Owners | No of Tenants |
| <i>Brought Forward</i> | 5192 | 0 | 2346 | 2846 | 0 | 0 | 0 | 297 | 613 |
| Arklay Street 1st Ph 3 Strathmore Street 1, 3, 5, 7, 9, 11 | 168 | | | | 168 | | | 4 | 32 |
| Arklay Street 2nd Ph 2 Court Street North 56, 60, 62 Sandeman Street 9, 11 | 140 | | | | 140 | | | 5 | 13 |
| Clement Park 2nd Ph 3 Foggyley Gardens 25, 27, 29, 31 | 112 | | | | 112 | | | 9 | 15 |
| Corso 2nd Ph 3 Abbotsford Place 4, 6, 8, 10, 12 | 140 | | | | 140 | | | 8 | 22 |
| Craigie 5th Ph 3 Aboyne Avenue 3, 7 Huntly Road 6, 8, 10 | 100 | | | | 100 | | | 8 | 22 |
| Fleming Gardens Ph 6 Arklay Street 110, 112 Fleming Gardens East 2 – 8 Fleming Gardens North 1, 3, 17, 19 Fleming Gardens South 2, 16 Fleming Gardens West 1, 3, 5 Hindmarsh Avenue 7 – 11, 8 – 12 | 560 | | | | 560 | | | 23 | 65 |
| Linlathen 1st Ph 6 Glenconnor Drive 2, 4, 6, (8, 10, 12, 14), 18 Mossgiel Crescent 28, 30, 32, 36, 38, 42, 44, 49, (51, 53, 55, 57), 59, 61, 63, 65, 63, 65, 69, 71, 75, 77, 79, 81, 83 Pitkerro Road 88, 90, 92, 96, 98, 104, 106, 110, 112 | 360 | | | | 360 | | | 2 | 40 |
| Mains of Fintry 3rd Ph 3 Finlarig Place 3, 10, 12, 14, 16, 19, 21, 22, 26, 31, 32, 37, 39 | 140 | | | | 140 | | | 0 | 14 |
| Carry forward | 6912 | 0 | 2346 | 2846 | 1720 | 0 | 0 | 356 | 836 |

DUNDEE CITY COUNCIL

CAPITAL EXPENDITURE YET TO BE COMMITTED

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

| Project/Nature of Expenditure | Estimated Total Cost | Actual Prior to 31/03/2010 | | | | | | No Of Owners | No of Tenants |
|---|----------------------------|----------------------------------|-------|-------|-------|-------|-------|-----------------|------------------|
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Roof Renewal | | | | | | | | | |
| <i>Brought Forward</i> | 6912 | 0 | 2346 | 2846 | 1720 | 0 | 0 | 356 | 836 |
| Strathmore 2nd Ph 4 | | | | | | | | | |
| Hamilton Street 9 – 15 , 25 – 31 , 33 – 39 , 41 – 47 Strathmore Street 50 – 56 , 58 – 64 , 66 – 72 , 74 – 80 | 224 | | | | 224 | | | 11 | 21 |
| Tullideph Tenements Ph 3 | | | | | | | | | |
| Tullideph Road 7 Tullideph Street 2 , 4 , 6 , 8 | 112 | | | | 112 | | | 10 | 20 |
| Roof Renewal Specialist Improvement Work | 430 | | | | 430 | | | | |
| Carry forward | 7678 | 0 | 2346 | 2846 | 2486 | 0 | 0 | 377 | 877 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
|--|-----------------|-----------------|-------|-------|---------------------------------|-------|-------|--------|---------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| | | | | | | | | | |
| Roof Renewal | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| <i>Brought Forward</i> | 7678 | 0 | 2346 | 2846 | 2486 | 0 | 0 | 377 | 877 |
| Arklay Street 2nd PH 3 | | | | | | | | | |
| Sandeman Place 1 , 2 , 3 , 4 , 5 , 6 | 168 | 0 | | | | 168 | 0 | 6 | 30 |
| Camperdown 2nd Ph 1 | | | | | | | | | |
| Brownhill Place 18 , 34 , 38 1 , 3 , 7 , 9 , 13 | | | | | | | | | |
| Brownhill Street 7 , 14 , 18 , 23 | | | | | | | | | |
| Liff Crescent 7 , 13 | 140 | | | | | 140 | | 0 | 13 |
| Camperdown 7th Ph 1 | | | | | | | | | |
| Balgarthno Road 89 , 91 Gourdie Road 2 , 4 , 6 , 8 , 10 , 12 | 224 | | | | | 224 | | 2 | 46 |
| Clement Park 2nd Ph 4 | | | | | | | | | |
| Foggyley Gardens 52 Lansdowne Place 14 Lansdowne Square 3 , 5 , 7 , 9 | 60 | | | | | 60 | | 0 | 6 |
| Corso 2nd Ph 4 | | | | | | | | | |
| Abbotsford Place 3 , 5 , 7 , 9 | 112 | | | | | 112 | | 13 | 11 |
| Craigie 5th Ph 4 | | | | | | | | | |
| Huntly Road 41 , 43 , 53 , 56 | 92 | | | | | 92 | | 1 | 15 |
| Craigie Drive 3rd | | | | | | | | | |
| Craigie Drive 68 , 70 , 72 , 76 , 78 , 80 Southampton Road 2 , 8 , 12 , 14 1 , 3 , 5 , 7 , 9 , 15 | 160 | | | | | 160 | | 0 | 16 |
| Douglas & Angus 2nd Ph 1 | | | | | | | | | |
| Ballindean Terrace 10 , 12 , 14 , 16 | 112 | | | | | 112 | | 3 | 21 |
| Douglas & Angus 12th ; Ph 1 | | | | | | | | | |
| Ballindean Road 8 , 10 , 12 | 84 | | | | | 84 | | 9 | 9 |
| Fairbairn Street ; Phase 1 | | | | | | | | | |
| Arklay Street 6 | | | | | | | | | |
| Fairbairn Street 2 , 4 , 6 | 112 | | | | | 112 | | 3 | 29 |
| Law Crescent ; Phase 1 | | | | | | | | | |
| Kenmore Terrace 4 , 6 , 8 , 14 , 16 Lawside Road 39 , 41 , 47 , 49 | 230 | | | | | 230 | | 21 | 15 |
| Carry forward | 9172 | 0 | 2346 | 2846 | 2486 | 1494 | 0 | 435 | 1088 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
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| CAPITAL EXPENDITURE YET TO BE COMMITTED | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of Owners | No of Tenants |
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Roof Renewal | Cost | 31/03/2010 | | | | | | | |
| <i>Brought Forward</i> | 9172 | 0 | 2346 | 2846 | 2486 | 1494 | 0 | 435 | 1088 |
| Linlathen 1st ; Phase 7 | | | | | | | | | |
| Alloway Terrace 3 , (7 , 9 , 1 , 13 ,) 15 , 19 4 , 6 , 8 , 10 , 12 Mossgiel Crescent 5 , 9 , 11 , 13 , 17 , 19 , 21 , 25 , (27 , 29 , 31 , 33) 35 , 37 , 39 , 41 2 , (4 , 6 , 8 , 10) , 14 , 16 , 18 Mossgiel Place 1 , 3 , 5 , 7 , 9 Pitkerro Drive 3 , 5 , 7 , 9 , 11 , 15 , 17 Pitkerro Road 64 , 66 , 68 , 70 , 72 , 74 , 76 , 78 | | | | | | | | | |
| | 360 | | | | | 360 | | 0 | 52 |
| Strathmore 2nd ; Phase 4 | | | | | | | | | |
| Hamilton Street 105 , 109 , 111 , 113 , 123 , 137 , 143 , 149 , 151 Strathmore Street 32 , 42 , 4 | 140 | | | | | 140 | | 0 | 14 |
| Roof Renewal Specialist Improvement Work | 430 | | | | | 430 | | | |
| Carry forward | 10102 | 0 | 2346 | 2846 | 2486 | 2424 | 0 | 435 | 1154 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
|---|----------------------------|----------------------------------|-------|---------------------------------|-------|-------|-------|-----------------|------------------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED | | | | PRICE BASE: CASH OUTTURN PRICES | | | | | |
| DEPARTMENT: HOUSING HRA | | | | ALL FIGURES £' 000 | | | | | |
| Project/Nature of Expenditure | Estimated Total Cost | Actual Prior to 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | No Of Owners | No of Tenants |
| Roof Renewal | | | | | | | | | |
| <i>Brought Forward</i> | 10102 | 0 | 2346 | 2846 | 2486 | 2424 | 0 | 435 | 1154 |
| Arklay Street 2nd Ph 4 | | | | | | | | | |
| Arklay Terrace 1, 3, 5, 7, 9, 11 | 168 | | | | | | 168 | 16 | 20 |
| Camperdown 7th Ph 2 | | | | | | | | | |
| Balgarthno Road 78, 80, 82, 84, 86 | 140 | | | | | | 140 | 8 | 22 |
| Camperdown 11th Ph 1 | | | | | | | | | |
| Craigmount Road 40, 42, 44 | 84 | | | | | | 84 | 3 | 15 |
| Corso 2nd Ph 5 | | | | | | | | | |
| Abbotsford Street 22, 24 | 56 | | | | | | 56 | 7 | 5 |
| Douglas & Angus 2nd Ph 2 | | | | | | | | | |
| Ballindean Place 110, 112, 114 Ballindean Terrace 9 | 112 | | | | | | 112 | 7 | 17 |
| Douglas & Angus 12th Ph2 | | | | | | | | | |
| Balmedie Drive 11, 13, 15 | 84 | | | | | | 84 | 8 | 10 |
| Fairbairn Street Ph 2 | | | | | | | | | |
| Fairbairn Street 8, 10, 12, 14 | 112 | | | | | | 112 | 8 | 24 |
| Law Crescent Ph 2 | | | | | | | | | |
| Kenmore Terrace 18, 20, 22, 24, 26, 19, 21, 23, 25, 27, 29 | 253 | | | | | | 253 | 23 | 21 |
| Linlathen 1st Ph8 | | | | | | | | | |
| Alloway Terrace 32, 34, 38, 46, 48, 50, 52, 54 56, 58, 66, 68, 72, 74, 80 (23, 25, 27, 29), (35, 37, 39, 41), 43 45, 47, 53, 57, 69, 71, 75, 77, 81 Ballochmyle Drive 4, 8 Pitkerro Drive 6, 8, (14, 16, 18, 20), 22, 24, 30, 32, (38, 40, 42, 44), 54 | 390 | | | | | | 390 | 1 | 48 |
| St Mary's 10th Ph 1 | | | | | | | | | |
| St. Clement Place 17, 19, 21, 23 | | | | | | | | | |
| St. Dennis Terrace 17, 19 | 168 | | | | | | 168 | 4 | 32 |
| Wester Clepington Small's Wynd Ph 1 | | | | | | | | | |
| Caird Avenue 15, 17, 19 Marryat Terrace 3 | 112 | | | | | | 112 | 10 | 14 |
| Roof Renewal Specialist Improvement Work | 410 | | | | | | 410 | | |
| Total | 12191 | 0 | 2346 | 2846 | 2486 | 2424 | 2089 | 530 | 1382 |

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £ ' 000

| DEPARTMENT: HOUSING | | | ALL FIGURES £ '000 | | | | | | |
|---|----------------------------|--------------------------------|--------------------|-------|-------|-------|-------|-----------------|------------------|
| Project/Nature of Expenditure | Estimated Total Cost | Actual Prior to 31/03/10 | | | | | | No Of Owners | No of Tenants |
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Roughcast Renewal | | | | | | | | | |
| West Kirkton (BISF) Ph 1 (including windows) | 500 | | | 500 | | | | | 17 |
| West Kirkton (BISF) Ph 2 | 1000 | | | | 500 | 500 | | | 40 |
| St Marys 3rd | 165 | | 15 | 150 | | | | | 12 |
| Menzieshill 7th cottages | 100 | | | | 100 | | | | 10 |
| Hilltown Terrace (repair elevations) | 100 | | | | | 100 | | | |
| Other locations in 2009 survey | 550 | | | 50 | 100 | 200 | 200 | | |
| Public safety | 235 | | 35 | 50 | 50 | 50 | 50 | | |
| Other locations | 500 | | | | | 500 | | | |
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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £' 000

[illegible]

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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT:HOUSING HRA | ALL FIGURES £' 000 |

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

| Project/Nature of Expenditure | Estimated Total Cost | Actual Prior to 31/03/10 | | | | | | No Of Owners | No of Tenants |
|---|----------------------|--------------------------|-------|-------|-------|-------|-------|--------------|---------------|
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Dallfield MSD (plus kitchen and bathroom) - Scottish Gas will also make £2.1m contribution for overcladding | 3600 | | | 2425 | 1175 | | | | |
| Various locations | 5800 | | 425 | | 450 | 1425 | 3500 | | |
| Total | 9400 | 0 | 425 | 2425 | 1625 | 1425 | 3500 | 0 | 0 |

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| DUNDEE CITY COUNCIL | |
| LEGALLY COMMITTED CAPITAL EXPENDITURE 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT:HOUSING HRA | ALL FIGURES £' 000 |

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £' 000

| DEPARTMENT: HOUSING HHA | | | ALL FIGURES £ 000 | | | | | | |
|---|-----------------|-----------------|-------------------|-------|-------|-------|-------|--------|---------|
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| Heating, Kitchens, Bathrooms and Showers | Cost | 31/03/10 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Camperdown 12th | 745 | | 745 | | | | | | 114 |
| Craigie 1st | 38 | | 38 | | | | | | 28 |
| Douglas & Angus 1st Flats | 748 | | 748 | | | | | | 81 |
| Douglas & Angus 12th Flats | 462 | | 462 | | | | | | 50 |
| Craigie Drive 2nd Flats & Montgomerie Ave | 251 | | 251 | | | | | | 42 |
| St Marys 1st Cottages (13 boilers only and 10 electric to gas) - Not kitchens and bathrooms | 77 | | 77 | | | | | | 23 |
| Camperdown 1st (Carried Fwd) | 64 | | 64 | | | | | | |
| Individual Houses (Carried Fwd) | 76 | | 76 | | | | | | |
| Blackness Rd (Carried Fwd) | 97 | | 97 | | | | | | |
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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE YET TO COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £' 000

| Project/Nature of Expenditure | | Estimated Total | Actual Prior to | | | | | | No Of | No of |
|--|------|--------------------|--------------------|-------|-------|-------|-------|--------|---------|-------|
| Heating, Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants | |
| City Rd 1st, 3rd and 4th Flats(+3 Cottages) | 944 | | 944 | | | | | | 97 | |
| Craigie 2nd & 3rd Flats | 1536 | | 1536 | | | | | | 166 | |
| Dryburgh 2nd Orlits (Boilers only, not K&B) | 339 | | 339 | | | | | | 97 | |
| Menzieshill 6th Flats, Cottages & Maisonettes | 666 | | 666 | | | | | | 72 | |
| St Marys 7th Flats (Boilers only) | 101 | | 101 | | | | | | 14 | |
| St Marys 8th Flats (Boilers only) | 305 | | 305 | | | | | | 42 | |
| Individual houses | 231 | | 231 | | | | | | 25 | |
| Dallfield MSD (spend incl in insulation work) | | | | | | | | | 336 | |
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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

| Project/Nature of Expenditure | | Estimated Total | Actual Prior to | ALL FIGURES £ 000 | | | | | |
|---|-------|-----------------|-----------------|-------------------|-------|-------|-------|--------------|---------------|
| Heating, Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | No Of Owners | No of Tenants |
| Brought Forward | 4122 | 0 | 4122 | 0 | 0 | 0 | 0 | 0 | 849 |
| Craigie 4th Flats Sheltered , Non Sheltered and de-commissioned | 962 | | | 962 | | | | | 104 |
| Craigie 5th Flats & Maisonettes | 442 | | | 442 | | | | | 61 |
| Camperdown 4th Flats | 157 | | | 157 | | | | | 17 |
| Camperdown 6th | 407 | | | 407 | | | | | 44 |
| Camperdown 15th Flats & Cottages | 277 | | | 277 | | | | | 30 |
| Clement Park 2nd (Heating - flats only x 58) | 464 | | | 464 | | | | | 64 |
| Linlathen 2nd & 3rd cottages (+30 electric-gas) | 351 | | | 351 | | | | | 38 |
| Menzieshill 4th Flats & Cottages | 768 | | | 768 | | | | | 83 |
| Menzieshill 11th Flats, Cottages & Maisonettes | 943 | | | 943 | | | | | 102 |
| Menzieshill 15th | 231 | | | 231 | | | | | 25 |
| Morgan Place | 166 | | | 166 | | | | | 18 |
| Pleasance 1st | 231 | | | 231 | | | | | 25 |
| Rankine Street | 37 | | | 37 | | | | | 4 |
| Scott Street (Electric to gas) | 166 | | | 166 | | | | | 18 |
| West Kirkton 2nd Whitson | | | | | | | | | |
| Fairhurst Boilers only | 210 | | | 210 | | | | | 29 |
| Individual houses | 231 | | | 231 | | | | | 25 |
| Carry forward | 10165 | 0 | 4122 | 6043 | 0 | 0 | 0 | 0 | 1531 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
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| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | | |
| | | | | | | | | No Of | No of |
| Heating, Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Brought Forward | 10165 | 0 | 4122 | 6043 | 0 | 0 | 0 | 0 | 1536 |
| Baluniefield | 832 | | | | 832 | | | | 90 |
| Camperdown 13th Non-sheltered (electric-gas)Flats & Cottages | 805 | | | | 805 | | | | 87 |
| Craigie 1st Cottages | 157 | | | | 157 | | | | 17 |
| Dudhope MSD & St Marys Place walk-ups | 1119 | | | | 1119 | | | | 121 |
| Douglas & Angus 13th Flats | 666 | | | | 666 | | | | 72 |
| Watson St Atholl (Electric to gas) | 175 | | | | 175 | | | | 19 |
| West Kirkton 3rd | 157 | | | | 157 | | | | 17 |
| West March | 675 | | | | 675 | | | | 73 |
| Whorterbank low rise | 111 | | | | 111 | | | | 12 |
| Electric to gas only (Not K&B) | | | | | | | | | |
| Byron Street Tenements | 55 | | | | 55 | | | | 10 |
| Camperdown 2nd | 55 | | | | 55 | | | | 10 |
| Douglas & Angus 4th Cottages | 39 | | | | 39 | | | | 7 |
| Douglas & Angus 5th Cottages | 11 | | | | 11 | | | | 2 |
| Douglas & Angus 5th Flats | 44 | | | | 44 | | | | 8 |
| Douglas & Angus 6th | 286 | | | | 286 | | | | 52 |
| Douglas & Angus 7th | 44 | | | | 44 | | | | 8 |
| Dryburgh 1st | 5 | | | | 5 | | | | 1 |
| Dudhope Flatted | 28 | | | | 28 | | | | 5 |
| Dudhope Tenements | 66 | | | | 66 | | | | 12 |
| Forthill Extension/Nursery Road | 5 | | | | 5 | | | | 1 |
| Mains of Fintry 1st-4th | 182 | | | | 182 | | | | 33 |
| Mid Craigie 1st Integrations | 105 | | | | 105 | | | | 19 |
| St Marys 2nd, 3rd, 5th, 6th, 8th cottages, 9th | 154 | | | | 154 | | | | 28 |
| West Kirkton 1st Brick | 72 | | | | 72 | | | | 13 |
| Carry forward | 16013 | 0 | 4122 | 6043 | 5848 | 0 | 0 | 0 | 2253 |

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000

| Project/Nature of Expenditure | | Estimated Total | Actual Prior to | ALL FIGURES £ 000 | | | | | |
|--|-------|-----------------|-----------------|-------------------|-------|-------|-------|--------------|---------------|
| Heating, Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | No Of Owners | No of Tenants |
| Brought Forward | 16013 | 0 | 4122 | 6043 | 5848 | 0 | 0 | 0 | 2253 |
| Craigie Drive 3rd (Electric to gas) | 490 | | | | | 490 | | | 53 |
| Douglas & Angus 13rd Flats and Sheltered K+B | 656 | | | | | 656 | | | 71 |
| Elgin Terrace/Granton Terrace (7 Electric-gas) | 107 | | | | | 107 | | | 13 |
| St Marys 15th | 27 | | | | | 27 | | | 3 |
| Whitfield 2nd (81 Electric to gas) | 1010 | | | | | 1010 | | | 117 |
| Whitfield 3rd (1 Electric to gas) | 767 | | | | | 767 | | | 83 |
| Kirk St 1st & 2nd (Electric to Gas) | 1516 | | | | | 1516 | | | 164 |
| Carry forward | 20586 | 0 | 4122 | 6043 | 5848 | 4573 | 0 | 0 | 2757 |

| DUNDEE CITY COUNCIL | | | | | | | | | |
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| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | | |
| | | | | | | | | No Of | No of |
| Heating, Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Brought Forward | 20586 | 0 | 4122 | 6043 | 5848 | 4573 | 0 | 0 | 2757 |
| Brackens Cottages & Flats (+ 47 Electric-gas) | 769 | | | | | | 769 | | 92 |
| Corso Street 5th (+ 2 Electric to gas) | 52 | | | | | | 52 | | 6 |
| Craigie 7th (+ 3 Electric to gas) | 27 | | | | | | 27 | | 3 |
| Craigie Drive 4th (+ 65 Electric- gas) | 920 | | | | | | 920 | | 109 |
| Douglas & Angus 2nd Cottages (Heating only | | | | | | | | | |
| including 24 Electric to gas) | 686 | | | | | | 686 | | 86 |
| Douglas & Angus 3nd (Heating only including | | | | | | | | | |
| 2 Electric to gas) | 70 | | | | | | 70 | | 9 |
| Douglas & Angus 15th (+ 19 Electric to gas) | 305 | | | | | | 305 | | 37 |
| Magdalene Kirkton Shelt Ph 1 (+ 2 Electric-gas) | 204 | | | | | | 204 | | 28 |
| Menzieshill 12th & 13th (72 Electric to gas) | 832 | | | | | | 832 | | 95 |
| Midmill (+ 13 Electric to gas) | 547 | | | | | | 547 | | 72 |
| Strips of Craigie Cottages (+ 7 Electric to gas) | 166 | | | | | | 166 | | 21 |
| Watson Street CDA (+ 22 Electric to gas) | 642 | | | | | | 642 | | 110 |
| Wellgate (+ 11 Electric to gas) | 442 | | | | | | 442 | | 58 |
| Whitfield 1st (+ 20 Electric to gas) | 489 | | | | | | 489 | | 62 |
| St Marys 11th & 12th(Electric to Gas Heating Only) | 226 | | | | | | 226 | | 41 |
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ALL FIGURES £' 000

24 of 45

ALL FIGURES £' 000

25 of 45

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| DUNDEE CITY COUNCIL | |
| LEGALLY COMMITTED CAPITAL EXPENDITURE 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

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

| DUNDEE CITY COUNCIL | | | | | | | | | |
|---|-----------------|-----------------|-------|-------|---------------------------------|-------|-------|--------|---------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Camperdown 3rd (+ 9 electric to gas heating) | 214 | | 214 | | | | | | 35 |
| Camperdown 4th Cottages (+ 11 electric to gas heating) | 168 | | 168 | | | | | | 23 |
| Camperdown 5th (+ 6 electric to gas heating) | 103 | | 103 | | | | | | 15 |
| Camperdown 8th (+ 4 electric to gas heating) | 78 | | 78 | | | | | | 14 |
| Camperdown 9th Cottages (+ 11 electric to gas heating) | 205 | | 205 | | | | | | 31 |
| Camperdown 9th Flats (+ 8 electric to gas heating) | 171 | | 171 | | | | | | 27 |
| Camperdown 10th Non-sheltered & Decommissioned & 58 Electric to Gas Heating | 584 | | 584 | | | | | | 107 |
| Camperdown 14th (+ 27 electric to gas heating) | 514 | | 514 | | | | | | 78 |
| Douglas & Angus 14th (+ 5 electric to gas heating) | 64 | | 64 | | | | | | 8 |
| Graham Street 1st (+ 3 electric to gas heating) | 322 | | 322 | | | | | | 78 |
| Hilltown West Ph 1,3,4,5 (+ 32 electric to gas heating) | 1092 | | 1092 | | | | | | 195 |
| Lawton Boots | 536 | | 536 | | | | | | 114 |
| Manor Place, Broughty Ferry | 5 | | 5 | | | | | | 1 |
| Mid Craigie 4th (+ 20 electric to gas heating) | 387 | | 387 | | | | | | 59 |
| Wheelchair adapted upgrades | 50 | | 50 | | | | | | 10 |
| Carry forward | 4493 | 0 | 4493 | 0 | 0 | 0 | 0 | 0 | 795 |

| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | | | PRICE BASE: CASH OUTTURN PRICES | | | | | | |
|---|-----------------|-----------------|---------------------------------|-------|-------|-------|-------|--------|---------|
| DEPARTMENT: HOUSING HRA | | | ALL FIGURES £' 000 | | | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Brought Forward | 4493 | 0 | 4493 | 0 | 0 | 0 | 0 | 0 | 795 |
| Ancrum Place (+ 6 electric to gas heating) | 324 | | | 324 | | | | | 62 |
| Arklay Street 1st (+10 electric to gas heating) | 355 | | | 355 | | | | | 64 |
| Arklay Street 2nd (+ 38 electric to gas heating) | 1318 | | | 1318 | | | | | 236 |
| Camperdown 11th (+ 35 electric to gas heating) | 667 | | | 667 | | | | | 101 |
| Clement Park 3rd (+ 4 electric to gas heating) | 149 | | | 149 | | | | | 27 |
| Clepington Road (+ 5 electric to gas heating)(Fleming Trust Clepington Rd/Provost Rd) | 662 | | | 662 | | | | | 135 |
| Constitution Street 1st & 2nd | 84 | | | 84 | | | | | 18 |
| Craigie 3rd, 4th & 5th Cottages (+ 7 electric to gas heating) | 175 | | | 175 | | | | | 29 |
| Dean Avenue | 19 | | | 19 | | | | | 4 |
| Douglas & Angus 9th (+ 20 electric to gas heating) | 439 | | | 439 | | | | | 70 |
| Douglas & Angus 13th Cottages (+ 1 electric to gas heating) | 29 | | | 29 | | | | | 5 |
| Hepburn Street/Wedderburn Street | 244 | | | 244 | | | | | 52 |
| Hill Street/Kinghorne Road | 118 | | | 118 | | | | | 25 |
| Lansdowne 1st (+ 1 electric to gas heating) | 29 | | | 29 | | | | | 5 |
| Lorne Street | 80 | | | 80 | | | | | 17 |
| Menzieshill 5th Cottages (+ 3 electric to gas heating) | 35 | | | 35 | | | | | 7 |
| St Marys 10th Flats (+ 31 electric to gas heating) | 575 | | | 575 | | | | | 86 |
| Wheelchair Adapted Upgrades | 50 | | | 50 | | | | | 10 |
| Carry forward | 9845 | 0 | 4493 | 5352 | 0 | 0 | 0 | 0 | 1748 |

| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | | | PRICE BASE: CASH OUTTURN PRICES | | | | | | |
|--|-----------------|-----------------|---------------------------------|-------|-------|-------|-------|--------|---------|
| DEPARTMENT: HOUSING HRA | | | ALL FIGURES £ '000 | | | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Brought Forward | 9845 | 0 | 4493 | 5352 | 0 | 0 | 0 | 0 | 1748 |
| Lawton 2nd (Farm) (+ 6 electric to gas heating) | 149 | | | | 149 | | | | 24 |
| Lawton Road Tenements | 235 | | | | 235 | | | | 50 |
| St Marys 14th Non Sheltered Cottages & Sheltered (+ 9 Electric to gas heating) | 124 | | | | 124 | | | | 16 |
| Mains of Fintry Longhaugh | 183 | | | | 183 | | | | 39 |
| Menzieshill 6th Cottages (+ 2 electric to gas heating) | 24 | | | | 24 | | | | 3 |
| Menzieshill 8th Flats & Cottages (+ 5 electric to gas heating) | 591 | | | | 591 | | | | 120 |
| Menzieshill 10th (+ 2 electric to gas heating) | 29 | | | | 29 | | | | 4 |
| Sandeman Street | 381 | | | | 381 | | | | 81 |
| Peddie Street 95-99/18-22 | 42 | | | | 42 | | | | 9 |
| West Kirkton 5th (+ 2 electric to gas heating) | 9 | | | | 9 | | | | 2 |
| Douglas & Angus 13th cottages (+ 1 electric to gas) | 23 | | | | 23 | | | | 5 |
| Menzieshill 16th | 37 | | | | 37 | | | | 8 |
| Menzieshill 6th Cottages (+ 2 electric to gas heating) | 23 | | | | 23 | | | | 3 |
| Menzieshill 7th Cottages (+ 18 electric to gas heating) | 217 | | | | 217 | | | | 29 |
| Menzieshill 10th (+ 2 electric to gas heating) | 28 | | | | 28 | | | | 4 |
| Menzieshill 12th (+ 26 electric to gas heating) | 310 | | | | 310 | | | | 41 |
| Menzieshill 13th Cottages | 14 | | | | 14 | | | | 3 |
| Tullideph Road Flatted (+ 7 electric to gas heating), Sheltered & Tenements | 412 | | | | 412 | | | | 81 |
| Wedderburn Street/Hepburn Street | 850 | | | | 850 | | | | 181 |
| West Kirkton 4th | 14 | | | | 14 | | | | 3 |
| West Port | 28 | | | | 28 | | | | 6 |
| Wester Clepington 1st & 22 Caird Avenue | 625 | | | | 625 | | | | 133 |
| Ann Street | 52 | | | | 52 | | | | 11 |
| Arbroath Road | 85 | | | | 85 | | | | 18 |
| Douglas Road (+ 3 electric to gas heating) | 85 | | | | 85 | | | | 15 |
| Fort Street, Broughty Ferry | 14 | | | | 14 | | | | 3 |
| Harcourt Street/Paterson Street (+ 1 electric to gas heating) | 27 | | | | 27 | | | | 5 |
| King St, Broughty Ferry/Westfield (+ 3 electric to gas heating) | 32 | | | | 32 | | | | 4 |
| St Marys 13th Cottages (+ 1 electric to gas heating) | 28 | | | | 28 | | | | 3 |
| Bonnybank Road | 24 | | | | 24 | | | | 5 |
| Moncur Crescent/Canning Street (+ Canning St electrical upgrade) | 462 | | | | 462 | | | | 77 |
| Lansdowne/Pitalpin MSD | 789 | | | | 789 | | | | 168 |
| Whorterbank MSD | 789 | | | | 789 | | | | 168 |
| Wheelchair Adapted Upgrades | 50 | | | | 50 | | | | 10 |
| Carry forward | 16630 | 0 | 4493 | 5352 | 6785 | 0 | 0 | 0 | 1332 |

| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | | | PRICE BASE: CASH OUTTURN PRICES | | | | | | |
|--|-----------------|-----------------|---------------------------------|-------|-------|-------|-------|--------|---------|
| DEPARTMENT: HOUSING HRA | | | ALL FIGURES £' 000 | | | | | | |
| Project/Nature of Expenditure | Estimated Total | Actual Prior to | | | | | | No Of | No of |
| Kitchens, Bathrooms and Showers | Cost | 31/03/2010 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Brought Forward | 16630 | 0 | 4493 | 5352 | 6785 | 0 | 0 | 0 | 1332 |
| Wester Clepington Smalls Wynd | 850 | | | | | 850 | | | 181 |
| Mid Craigie 1st Kingsway East & Pitarlie (+ 8 electric to gas heating) | 455 | | | | | 455 | | | 89 |
| Mill O Mains cottages (+ electric to gas heating) | 390 | | | | | 390 | | | 83 |
| Whitfield 3rd (+ 1 electric to gas heating) | 390 | | | | | 390 | | | 83 |
| Whitfield 5th (+ 5 electric to gas heating) | 150 | | | | | 150 | | | 27 |
| Kemback St/Craigie St Sheltered Housing | 160 | | | | | 160 | | | 34 |
| Douglas & Angus 11th (+ 28 electric to gas heating) | 635 | | | | | 635 | | | 108 |
| Douglas & Angus 12th Cottages | 9 | | | | | 9 | | | 2 |
| Crescent Lane (+ 1 electric to gas heating) | 80 | | | | | 80 | | | 16 |
| Garry Place Sheltered Housing | 291 | | | | | 291 | | | 62 |
| Harefield Rd/Tofthill (+ 6 electric to gas heating) | 107 | | | | | 107 | | | 17 |
| Kinghorne Rd/Strathmartine Rd and Kinghorne Rd Atholl | 90 | | | | | 90 | | | 19 |
| North Street | 14 | | | | | 14 | | | 3 |
| Powrie Place Sheltered | 141 | | | | | 141 | | | 30 |
| St Fillans Road Disabled | 23 | | | | | 23 | | | 5 |
| Trottick 2nd | 47 | | | | | 47 | | | 10 |
| Wellgrove | 56 | | | | | 56 | | | 12 |
| Wolseley St/Dundonald St | 56 | | | | | 56 | | | 12 |
| Kirk Street MSD | 1128 | | | | | 1128 | | | 240 |
| Wheelchair adapted upgrades | 50 | | | | | 50 | | | 10 |
| Canning St.&Moncur Cres. | 456 | | | | | 456 | | | 97 |
| Linlathen 3rd Flats | 52 | | | | | 52 | | | 11 |
| Total | 22260 | 0 | 4493 | 5352 | 6785 | 5630 | 0 | 0 | 1151 |

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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE LEGALLY COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

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

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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

PRICE BASE: CASH OUTTURN PRICES

ALL FIGURES £' 000

| Project/Nature of Expenditure Individual Shower Programme | Estimated Total Cost | Actual Prior to 31/03/2010 | | | | | | No Of Owners | No of Tenants |
|--|----------------------|----------------------------|-------|-------|-------|-------|-------|--------------|---------------|
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Various locations | 1800 | | 300 | 300 | 300 | 300 | 600 | | |
| Total | 1800 | 0 | 300 | 300 | 300 | 300 | 600 | 0 | 0 |

ALL FIGURES £' 000

| DEPARTMENT: HOUSING | | | ALL FIGURES £ 000 | | | | | | |
|-------------------------------------|----------------------------|----------------------------------|-------------------|-------|-------|-------|-------|-----------------|------------------|
| Project/Nature of Expenditure | Estimated Total Cost | Actual Prior to 31/03/2010 | | | | | | No Of Owners | No of Tenants |
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Healthy, Safe, Secure | | | | | | | | | |
| Fire detection | 125 | | 25 | 25 | 25 | 25 | 25 | | |
| Door Entry System / Secure doors | 3686 | | 86 | 900 | 900 | 900 | 900 | | |
| Electrical upgrading | 300 | | | | | | 300 | | |
| Security and stair lighting | 820 | | 164 | 164 | 164 | 164 | 164 | | |
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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

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

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| DUNDEE CITY COUNCIL | |
| CAPITAL EXPENDITURE LEGALLY COMMITTED 2010/2011 | PRICE BASE: CASH OUTTURN PRICES |
| DEPARTMENT: HOUSING HRA | ALL FIGURES £' 000 |

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

ALL FIGURES £' 00036 of 45

| DUNDEE CITY COUNCIL | | | | | | | | | |
|---|------------|----------|-------|-------|---------------------------------|-------|-------|--------|---------|
| CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011 | | | | | | | | | |
| | | | | | PRICE BASE: CASH OUTTURN PRICES | | | | |
| DEPARTMENT: HOUSING HRA | | | | | ALL FIGURES £' 000 | | | | |
| Project/Nature of Expenditure | Estimated | Actual | | | | | | No Of | No of |
| Demolitions | Total | Prior to | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | Owners | Tenants |
| Cost | 31/03/2010 | | | | | | | | |
| 1-25 Carnegie Square | 66 | | 66 | | | | | | |
| 17-34 Wellington Square | 58 | | 58 | | | | | | |
| Jamaica & Wellington Twr | 2183 | | 1455 | 728 | | | | | |
| Maxwelltown & Carnegie Twr | 2183 | | 1455 | 728 | | | | | |
| Mill O Mains Phase 1 | 315 | | 315 | | | | | | |
| Mill O Mains Phase 2 | 298 | | | | 298 | | | | |
| Mill O Mains Phase 3 | 238 | | | | | | 238 | | |
| Balgay Court | 190 | | 190 | | | | | | |
| Hillside Court | 350 | | 350 | | | | | | |
| Gowrie Court | 350 | | 350 | | | | | | |
| Ninewells Court | 320 | | 320 | | | | | | |
| Glamis Court | 320 | | 320 | | | | | | |
| Bucklemaker Court | 1550 | | 200 | 1350 | | | | | |
| Butterburn Court | 1550 | | | 800 | 750 | | | | |
| Other Locations | 1636 | | 276 | 1044 | 0 | 316 | | | |
| Home Loss Payments | 1010 | | 330 | 195 | 320 | 75 | 90 | | |
| Buy backs | 1000 | | 200 | 200 | 200 | 200 | 200 | | |
| Fees | 100 | | 20 | 20 | 20 | 20 | 20 | | |
| Garages | 75 | | 75 | | | | | | |
| | 0 | | | | | | | | |
| Total | 13792 | 0 | 5980 | 5065 | 1588 | 611 | 548 | | |

PRICE BASE: CASH OUTTURN PRICES

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000[illegible]

CAPITAL EXPENDITURE YET TO BE COMMITTED 2010/2011**PRICE BASE: CASH OUTTURN PRICES**

DEPARTMENT: HOUSING HRA

ALL FIGURES £' 000[illegible]

[illegible]

[illegible]

| Project/Nature of Expenditure | Estimated Total Cost | Actual Prior to 31/03/10 | | | | | | No Of Owners | No of Tenants |
|--|----------------------------|--------------------------------|-------|-------|-------|-------|-------|-----------------|------------------|
| | | | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 | | |
| Healthy, Safe, Secure Periodic Testing (Carried Forward) | 98 | | 98 | | | | | | |
| Total | 98 | 0 | 98 | 0 | 0 | 0 | 0 | | |

[illegible]

