REPORT TO:	Policy & Resources Committee 10 June 2002
REPORT ON:	Housing Capital Budget 2002/2003 and Financial Plan for 2003/2004 – 2004/2005
REPORT BY:	Director of Housing

REPORT NO.: 471-2002

1. **PURPOSE OF REPORT**

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

2. **RECOMMENDATIONS**

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

3. **FINANCIAL IMPLICATIONS**

- 3.1. The Scottish Executive issue to each Council an annual Capital Allocation to which they can add any useable Capital Receipts accrued during that year. The set aside on receipts for loan debt repayment has remained at 75% for Council house sales and 50% for land sales.
- 3.1.1. The 2002/2003 Housing Capital Budget is based on:
 - a. A Capital Allocation of £8.436m.
 - b. Useable Capital Receipts amounting to £735,000 from Council House Sales.
 - c. Scottish Executive Central Heating Initiative funding of £1.900m.
 - d. Land receipts amounting to £230,000 (net).
 - e. Loan repayments of £20,000.
 - f. An allowance for slippage on capital of 15%.
 - g. A total Capital Resource of £13.019 million.

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

Actual spend will be determined by available funds.

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

3.1.2. 2003/2005 Financial Years

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

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

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

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

4. LOCAL AGENDA 21 IMPLICATIONS

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

5. EQUAL OPPORTUNITIES IMPLICATIONS

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

6. **BACKGROUND**

- 6.1. All programmes are subject to the Capital Investment Strategy. Regular updates of level of sales and letting demand will take place prior to going to tender. If trends change significantly, this could lead to some of these locations being excluded, unless the City Architectural Services Officer or City Engineer recommends investment on the basis of condition.
- 6.2. In line with Standing Orders, most projects have addresses shown in the estimates. These addresses are usually shown as estate developments. The City Architectural Services Officer or City Engineer will prepare tender documents and will update the addresses by excluding sold houses and houses with an application to purchase, just prior to tender. The tender report will be approved by Housing Committee and will give final details of addresses.

- 6.3. The following programmes have no addresses as yet and will be dealt with in the following way:
- 6.3.1. **Disabled Adaptations** Committee is asked to authorise the Director of Housing to identify individual addresses and, in conjunction with the Director of Finance, to incur expenditure within the Estimates allowance. Only projects over £25,000 will be submitted to competitive tender. The Director of Housing, in conjuction with the Director of Finance will have delegated authority to accept offers up to £25,000 per house.

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

6.3.2. Surveys, Urgent Works, Contingency and Fees, Pilot Projects, Urgent Roof Replacements - Previous deletions, surveys and fees are an essential part of assessing the condition of the housing stock and planning ahead. During the course of survey inspections, urgent works are identified. In order to reduce administrative delays, Committee is asked to authorise expenditure on urgent works up to amounts detailed in the estimates.

> Committee is asked to authorise the Director of Housing to instruct the City Architectural Services Officer and City Engineer on locations for surveys and pilot projects and previous deletions and incur fees up to the amount included in the estimates.

- 6.3.3. **Warm Deal -** Committee is asked to authorise expenditure up to £5,000 in total as the City Council's contribution to the cost of supplying insulation measures to individual Council houses as part of the above scheme.
- 6.3.4. **Laundry Equipment**. Committee is asked to authorise the Director of Housing to identify locations and to incur expenditure up to £80,000 on replacement of washing machines in laundries.
- 6.3.5. **Rewiring/Heating** Committee is asked to also agree to authorise expenditure up to £97,000 for rewiring and heating to individual houses, deleted from previous contracts.

6.4. Windows for All

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

6.5. Wellgate/Watson Street Concrete Floor Programme

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

6.6. Home Energy Conservation Act (HECA)

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

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

6.7. Scottish Executive Central Heating Initiative

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

6.8. Leased Heating

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

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

7. **BACKGROUND REPORTS**

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

8. **CONSULTATIONS**

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

ELAINE ZWIRLEIN DIRECTOR OF HOUSING Signed:

Date:

CAPITAL ESTIMATES 2002/2003

PROJECTED CAPITAL RESOURCES 2002/2003: HOUSING HRA

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

CAPITAL ESTIMATES 2002/2003

DEPARTMENT: HOUSING HRA (SUMMARY)

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA (SUMMARY)

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA (SUMMARY)

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

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

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

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

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

		ESTIMATED	Αςτιμαι		PHASING	OF EXPE	NDITURE			
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Heating For All - DCC Funding										
Old Contracts - Various Carry Forward	GC	110			110				12	
St Marys Place Walk-Ups Carry Forward	GC	140			140				35	
TOTAL		250	0	0	250				47	

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE		ESTIMATED		PHASING OF EXPENDITURE	NO OF	NO OF
	OFFICER	TOTAL	PRIOR TO	LATER	TENANTS	OWNERS
		COST	31/03/01			. I

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

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

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

12

		13					
Heating For All - DCC Funding Con't							
Heating Replacement & Rewire Graham Street 1st Boots Lawton King Street, Broughty Ferry 4 Strathmartine Road Linlathen 1st Phase 1 Linlathen 1st Phase 2 Whitfield Skarne Powrie Place Sheltered Individual Houses				696 894 42 90 1104 1104 234 192 220		116 149 7 15 184 184 39 32 70	
						10	
Lease Heating	-2180			-2180			
Boiler Replacement	190			190			
Carry Forward Total	6652	0	3846	2586	220	1848	

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

		ESTIMATED	Αςτιμαι		PHASING	GOF EXPEN	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
Brought Forward		6652	0	0	3846	2586	220	C	1848	0
Heating For All - DCC Funding Con't										

Heating Replacement & Rewire Derby Street MSD Phase 1 Derby Street MSD Phase 2 Maxwelltown Lowrise Maxwelltown MSD Phase 1 Maxwelltown MSD Phase 2 Kirk Street MSD Lansdowne MSD	1122 1122 582 1320 1320 1440 1008				1122 1122 582 1320 1320 1440 1008	187 97 220 220 220 240	
Boiler Replacement	190				190		
Grand Total	14756	0	3846	2586	8324	3167	

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

		ESTIMATED	Αςτιμαι		PHASING					
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Heating For All - Scottish Executive Funding										
Old Contracts - Various Carry Forward		39			39				11	
Mains of Fintry 1st & 2nd (Carry Forward)	BG	30			30				8	

			15					
Mains of Fintry 3rd & 4th (Carry Forward)	BG	190			190		59	
Dryburgh 3rd & St Marys 3rd (Carry Forward)	BG	5			5		31	
Douglas & Angus 2nd (Carry Forward)	BG	235			235		67	
St Marys 6th, 7th, 8th & 9th (Carry forward)	AW	60			60		17	
West Kirkton 1st Brick (Carry forward)	GC	70			70		20	
Heating Only								
Camperdown 2nd, 3rd, 4th, 5th Cottages	GC	470			470		171	
Douglas and Angus 3rd, 4th, 5th Cottages	BG	440			440		138	
Strips of Craigie Cottages	BG	105			105		30	
Salaries		60			60			
Salaries		00			00			
Tota		1704		0	1704		552	

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

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

			16					
Heating and Electrical Installation Clement Park 2nd Cottages Camperdown 13th & 15th Cottages Milnbank Road Douglas & Angus 12th, 13th Cottages Craigie 1st Cottages Craigie 2nd, 3rd, 4th, 5th Cottages	MMB GC BG BG GC GC	54 354 102 60 150 258			54 354 102 60 150 258		9 69 17 10 25 43	
Carry Forward Total		1864		0	1864		426	

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

		ESTIMATED	Αςτιμαι		PHASIN	G OF EXPE	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
Brought Forward		1864	0	0	1864	0	0	0	426	0
Heating For All - Scottish Executive Funding Con't										
Heating Installation & Rewire	_									
St Marys 14th Cottages		12				12			2	
City Road 3rd Cottages		12				12			2	
West Kirkton 4th & 5th Cottages		18				18			3	
Dean Avenue		36				36			6	
Douglas & Angus 14th Cottages		66				66			11	
Rankine Street		6				6			1	
Heating Only	_									

			17							
St Marys 12th		95				95			27	
St Marys 13th		18				18			5	
Camperdown 9th Flats		102				102			29	
Camperdown 10th Flats		599				599			171	
Camperdown 11th Flats		434				434			124	
Camperdown 13th Flats		534				534			89	
Camperdown 14th Flats		291				291			83	
Douglas & Angus 2nd Flats		574				574			164	
Douglas and Angus 5th Flats		231				231			66	
Douglas and Angus 7th Flats		84				84			24	
Douglas and Angus 11th Flats		119				119			34	
Mid Craigie 1st & 4th Flats		126				126			36	
Linlathen 3rd Flats		180				180			30	
	Grand Total	5401	0	0	1864	3537	0	0	1333	0

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

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

		18				
тота	400		50 70	 	<u> </u>	
TOTAL	120		50 70			

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

		ESTIMATED ACTUAL		PHASING	OF EXPE					
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Community Care										
Alterations to Sheltered Lounges Disabled Adaptations Various 2apt Sheltered Integrations Resettlement Projects	GC GC	510 900 350 400			150 300 150	300	300 100			

18

	19					
TOTAL	2160	600	780	780		

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

		ESTIMATED	Αςτιμαι		PHASING	GOF EXPE	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
Estate Strategies										
Mid Craigie	JF	150			150					
Kirkton Phase 3	JF	330		200						
Mill 'O' Mains	AW	200		100						
Whitfield Ph 4	JF	400		200						

		20					
TOTAL	108	0	500	580			

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

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

Solum Treatment Logie	MMB	100	21	100				
Garry Place Drainage	JF	20		20				
TOTAL		3505		585	1620	1300		

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

		ESTIMATED	Αςτιμαι		PHASING	OF EXPE	NDITURE			
	PROJECT	TOTAL	PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
Rewire / Security										
Controlled Entry										
Various Locations (Carry forward)	GC	20			20					
Lowrise Landlord Supply / Stairlighting										
Various Locations	MD	50			50					
Warden Call System Forthill Sheltered	TD	5			5					
					0					
_										
†	F									

21

		22					
TOTAL	75	0	0	75			

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

		ESTIMATED	Αστιλι		PHASING	OF EXPE	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
Rewire / Security										
Warden Call System	-									
Brington Place	TD	120			140					
Tullideph		70				70				
Other Locations		130				30	100			
Heating / Rewire	_									
Individual Houses	MD	458			158	150	150			
Security Lighting	-									
Magdalene Kirkton 1st - Ambleside, Balgowan										
and Coniston	JF									
Craigiebank 3rd	JF									
Lawton Boots Phase 2	JF									
Douglas Road	JF									
Garry Place	JF	100			100					
Other Locations	JF	275			75	100	100			
Controlled Entry										
Maxwelltown MSD	TD	140			140					
Lowrise	_									
21 Balgarthno Road, 9 Charleston Road, 140-266										
Happyhillock Road, 77-107 Happyhillock Walk,	GC	100			100					
Other Locations		375			75		150			
Lowrise Landlord Supply / Stairlighting										
Various Locations		150			50	50	50			
Laird Street (Street Lighting)	MD	13			13					
MSD Landlord Supplies										

			23								
Va	arious Locations	30			100	100	100				
	TOTAL	223		0	951	650	650	0	0	0	

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

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

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

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

DUNDEE CITY COUNCIL

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

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

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

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

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

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

		ESTIMATED	Αστιλι		PHASING	OF EXPE	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
Brought Forward Total		3395	0	0	1530	1865	0	0	511	172
Roof Repairs / Renewal										
Year 2 2003/04 Con't										
Taybank Phase 2										
2-8, 18-24 Ivanhoe Place	_									
25-31, 41-47, 49-55 Waverley Terrace		150				150			8	12
Menzieshill 12th										
28-46 Dickson Avenue	-	70				70			10	0
_ Roof Surveys	-	20				20				
Other Locations	-	20 30				30				
_										
	-									
Carry Forward Total		3665	0	0	1530	2135	0	0	529	184

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

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

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

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

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

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

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

		ESTIMATED ACTUAL			PHASING	OF EXPE	NDITURE			
	PROJECT	TOTAL	PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS		OWNERS
Brought Forward Total		6650	0	0	1530	2135	1240	1745	1065	456
Roof Repairs / Renewal										
Year 4 2005/2006 Con't										
Magdalene Kirkton 3rd Swedish Timber Phase 2										
10, 12, 14, 18, 20, 24, 26, 30, 32, 34, 36, 40, 42,	_									
44, 46, 48 Helmsdale Drive		120						120	16	0
Mid Craigie 4th Phase 3										
4, 8 Inglefield Street										
1, 2, 3, 4, 5, 6, 7, 8, 10, 14, 16 Westcroft Place	-									
1, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16, 18, 19, 21,										
23, 24, 26, 28 Westcroft Road	_	230						230	33	0
_ St Marys 3rd Phase <u>3</u>										
11, 23, 25 St Kilda Road										
150, 166, 170 Macalpine Road										
19, 27, 29, 36, 50 Laird Street		80						80	11	0
19, 27, 29, 50, 50 Land Street		00						00		0
St Marys 9th Phase 3	-									
2 St Dennis Place										
10, 14, 18, 13 St Dennis Terrace		40						40	5	0
Carry Forward Total		7120	0	0	1530	2135	1240	2215	1130	456

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE		ESTIMATED		PHASING OF EXPENDITURE	NO OF	NO OF
	OFFICER	TOTAL	PRIOR TO		TENANTS	OWNER5
		COST	31/03/01			

	3	4							
							LATER		
			2001/02	2002/03	2003/04	2004/05	YEARS		
Brought Forward Total	7120	0	0	1530	2135	1240	2215	1130	456
Roof Repairs / Renewal									
Year 5 2006/2007									
Dudhope Flatted									
44-50, 52-58 Campbell Street	_								
11-17, 27-33, 35/37, 39/41, 43-49 Gardner Street									
11/13, 15-21, 14/16, 18-24, 26-32, Kilberry Street									
48-54, 56-62, Lawside Road									
69-75 Loons Road	215						215	23	29
Fleming Gardens (DCC Owned) Phase 3	_								
2, 4, 6 Hindmarsh Avenue	_								
80, 82, 84, 86, 106a, 106b, 108, 110, Clepington Road									
16, 18, 24, 26, 28, 30 Fleming Gardens North									
1, 3, 5, 7 Fleming Gardens East									
110, 112 Arklay Street	300						300	72	24
Lawton 1st Phase 5	_								
1-7, 9-15, 17-23, 25-31, 33-39, 41-47, 49-55,									
2-8, 10-16, 18-24, 26/28, Glenprosen Terrace									
17/19, 34-40 Glenogil Avenue	200						200	25	23
Magdalene Kirkton 2nd Phase 6									
3, 7, 9, 11, 13, 15, 17, 19, 21, 23, 24, 25, 26, 27, 29,									
30, 32, 34, 36, 38 40, 42, 46, 48, 50, 52, 54, 56, 58,									
60, 62, 64, 66, 68, 72, 74, 76, 78, 82, Beauly Avenue	390						390	39	(
Carry Forward Total	8225	0	0	1530	2135	1240	3320	1289	532

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PROJECT / NATURE OF EXPENDITURE		ESTIMATED		PHASING OF EX	NO OF	NO OF		
	OFFICER	TOTAL	PRIOR TO			LATER	TENANTS	OWNERS
		COST	31/03/01	I I	1 1		I I	

		. 55	-	<u>.</u>					
			2001/02	2002/03	2003/04	2004/05	YEARS		
Brought Forward Total	822	5 C	0 0	1530	2135	1240	3320	1289	532
Roof Repairs / Renewal									
Year 5 2006/2007 Con't									
Magdalene Kirkton 3rd Phase 3									
2, 10, 12, 14, 18, 24, 26, 28, 36, 38, 44, 46, 48, 50,	_								
54, 56, 58, Helmsdale Avenue									
3, 5 Balgowan Place									
7, 9, 11, 13, 25, 27, 29, 31, 33, 35, 37, 39, 41, 43,									
45,49, 53, 55, Balgowan Avenue	_ 26	0					260	37	0
St Marys 6th Cottages Phase 1	_								
2, 4, 12 St Kilda Terrace	_								
62, 64, 66, 68, 72, 76, 82, 88, 94, 100, 110, 154									
St Kilda Road									
4, 10, 12, 14, 16, 34, 38, 40 St Ninian Terrace									
4, 8, 9, 12 St Kilda Place									
2, 3, 7, 9, 10, 14, 20 St Ninian Place	24	0					240	34	0
St Marys 8th Cottages Phase 1									
14, 20, 22 St Fillans Terrace									
68, 72, 77, 86, 88, 90, 94 St Giles Terrace									
15, 20 St Monance Place									
7,15, 27, 29, 47, 51, 59, 61, 63, 65, 67, 73, 75, 85									
St Ninian Terrace	17	0					170	24	0
Carry Forward Total	889	5 0	0	1530	2135	1240	3990	1384	532

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

DEPARTMENT: HOUSING HRA

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

35

			36							
Roof Repairs / Renewal										
Year 5 2006/2007 Con't										
Taybank Phase 4										
1-7, 9-15, Ivanhoe Place	-									
10-16, 18-24, 26/28 St Ronans Avenue										
17/19, 29-35, 37-43 Kenilworth Avenue		210						210	11	17
West Kirkton 1st Phase 2 (Roof Renewal) 14, 16, 20 Derwent Avenue 46, 48 Kirkton Crescent 3, 5, 9, 13, 15,19, 21, 29, 37 Haldane Crescent 2, 4, 8, 12, 13, 14, 15, 16, 18, 19, 30, Haldane Place 17, 27 Haldane Terrace	- -									
2, 4, 6, 8 Haldane Crescent		220						220	31	0
Roof Surveys Other Locations -	-	25 150						25 150		
Carry Forward Total		9500	0	0	1530	2135	1240	4595	1426	549

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

		ESTIMATED	Αςτιμαι	PHASING OF EXPENDITURE						
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Brought Forward Total		9500	0	0	1530	2135	1240	4595	1426	549
Roof Repairs / Renewal										
Year 6 2007/2008 & Onwards										
City Road 2nd Roof Repairs										
1, 3, 5, 7, 9, 11, 13, 15 Colinton Place	_									
2, 4, 6, 8, 10 Saggar Street						-	_			

	3	7							
5, 7, 9, 11 Saggar Street	140						140	79	57
City Road 3rd Roof Repairs	_								
25, 27, 29, 31, 33 Pentland Crescent	40						40	14	16
Fleming Gardens Phase 4	_								
2, 4, 6, 8 Fleming Gardens East									
2, 16 Fleming Gardenns South									
1, 3, 17, 19 Fleming Gardens North									
7, 9, 11, 8, 10, 12 Hindmarsh Avenue									
1, 3, 5 Fleming Gardens West	250						250	64	18
Glenprosen Terrace									
42-48, 50, 56, 58-64, 66-72 Glenprosen Terrace									
63-69, 71-77, 79-85, 87-93, Glenprosen Terrace									
2-8, 10-16, 18-24, 26-32, 34-40, 42-48, 50-56, 58-64									
66-72 Glenprosen Drive									
1-7, 9-15, 17-23, 25-31, 33-39, 41-47 Glenprosen Drive	160						160	38	54
Magdalene Kirkton 2nd Phase 7									
50 Remaining Cottages	500						500	50	0
Magdalene Kirkton 3rd Phase 4									
46 Remaining Cottages	330						330	46	0
				4500	0405	40.40	0017	4 - 4 -	
Carry Forward Total	10920	0	0	1530	2135	1240	6015	1717	694

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

		ESTIMATED	Αςτιιαι		PHASING	GF EXPE	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
Brought Forward Total		10920	0	0	1530	2135	1240	6015	1717	694
Roof Repairs / Renewal										
Year 6 2007/2008 & Onwards										
<u>St Marys 5th</u>										
38 Cottages	_	270						270	38	0
<u>St Marys 6th</u>										
44 Remaining Cottages		310						310	44	0
St Marys 7th										

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

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DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

PRO. PROJECT / NATURE OF EXPENDITURE OFFI	ЕСТ	-	PRIOR TO					LATER		
		COST	31/03/01	2001/02	2002/03	2003/04	2004/05		NO OF TENANTS	NO OF OWNERS
Brought Forward Total		12925	0	0	1530	2135	1240	8020	2140	695
Roof Repairs / Renewal Year 6 2007/2008 & Onwards Taybank Phase 5 -7, 9-15 Kenilworth Avenue 0-16, 18-24, 26-32, 34-40, 58-64, 66-72 Xenilworth Avenue		240						240		23

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

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DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

LEGALLY COMMITTED CAPITAL EXPENDITURE

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

		40		
-	-			
TOTAL	25	5	25	

CAPITAL ESTIMATES 2002/2003

NOT YET LEGALLY COMMITTED CAPITAL EXPENDITURE

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

		41							
	-								
-	-								
TOTAL	10	70 (0 0	470	300	300	0	0	0

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

DEPARTMENT: HOUSING HRA (SUMMARY)

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

		42						
TOTAL	. 9603		1663	1665	1785	4490	985	127

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

DEPARTMENT: HOUSING HRA

		ESTIMATED	ΑΟΤΙΙΑΙ		PHASING	GOF EXPE	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	OWNERS
MSD Fabric										
Lift Replacement	_									
Dallfield MSD Phase 2	TD	410			410					
Other Locations		800				400	400			
MSD Cyclical Surveys		105			35	35	35			
Pump Replacement	_									
Hilltown / Bonnethill Court	TD	20			20					
Other Locations		60				30	30			

42

		43				
				ļ		
TOTAL	1395	5 0	465	465	465	

		ESTIMATED	ACTUAL		PHASING	GOF EXPE	NDITURE]	
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF
Concrete / PRC										
Public Safety	BS	10			10					
Old Contracts	BS	20			20					
Non-Traditional Investigations / Misc Inspections	BS	20			20					
Planning Preparation 2003/2004	BS	10			10					
PRC Surveys										
Douglas & Angus 2nd Orlits	BS	15			15				47	-
St Marys 1st Orlits	BS	20			20				40	
PRC Repairs										
Dryburgh 2nd	BS	30			30				153	5
Concrete Floors - Surveys										
Craigie Drive 1st & 2nd	BS									
Menzieshill 2nd, 6th, 7th	BS									
West Kirkton (B.I.S.F) 2nd	BS									
West Kirkton 5th	BS									
Misc Kirkton	BS									
Other Locations	BS	30			30					
General Concrete Surveys (c/forward)										
Ann Street	BS									
Bonnybank/Forebank	BS									
Broughty Ferry 1st, 2nd , 3rd, 4th	BS									
Craigie Drive Sheltered Complex	BS									

			44							
King Street, Broughty Ferry	BS									
Longhaugh	BS									
Trottick 2nd	BS									
West March	BS									
West Port	BS	10			10					
Carry Forward	d Total	165	0	0	165	0	0	0	240	1

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

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

			45				
Carry Forward To	al	442		442		240	1

		ESTIMATED	ACTUAL		PHASING	GOF EXPE	NDITURE			
	PROJECT		PRIOR TO					LATER	NO OF	NO OF
PROJECT / NATURE OF EXPENDITURE	OFFICER	COST	31/03/01	2001/02	2002/03	2003/04	2004/05	YEARS	TENANTS	
Brought Forward Total		442	0	0	442	0	0	0	240	1
Concrete / PRC con't										
Year 2 2003/2004										
Public Safety		10				10				
Old Contracts		20				20				
Non Traditional Investigations / Misc Inspections		20				20				
Planning Preparation 2004/2005		10				10				
PRC Surveys										
St Marys 8th Orlits		15				15			42	
PRC Repairs										
Douglas & Angus 2nd Orlits		25				25			47	1
St Marys 1st Orlits		15				15			40	
Concrete Floors - Surveys		30				30				
Concrete Floors - Repairs		100				100				
General Concrete Surveys										
Craigie Drive 1st, 2nd, 3rd, 4th										
Hilltown 2nd										
Kinghorne Road / Strathmartine Road										
Lochee Commercial										
Maxwelltown Phase 3										
Mid Craigie 1st										
Milnbank Road, 95-99 Peddie Stree										
Rosefield Street, Sandeman Street										
St Marys 13th		50				50				
General Concrete Repairs										
Misc Repairs from Previous Surveys		100				100				

45

		46								
Carry Forward Total	837	0	0	442	395	0	0	369	2	

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

		47							
Carry Forward Total	1267	0	0	442	395	430	0	462	2

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

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

DEPARTMENT: HOUSING HRA

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

DEPARTMENT: HOUSING HRA

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

DEPARTMENT: HOUSING HRA

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

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

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

		52							
Brought Forward	2451	0	0	756	805	890	0	155	56
Roughcast									
Year 4 2005/2006									
Menzieshill 11th									
159-169 Yarrow Terrace	85						85	6	1
171-183 Yarrow Terrace	85						85	3	3
313-323 Yarrow Terrace	85						85	4	2
213-225 Yarrow Terrace	85						85	6	1
Menzieshill 13th									
195-207 Dochart Terrace	85						85	5	2
245-255 Dochart Terrace	85						85	2	5
Menzieshill 6th									
26-46 Spey Drive	90						90	8	3
92-112 Spey Drive	90						90	6	4
Craigie Drive 4th									
Various Locations	100						100		
West Kirkton B.I.S.F	175						175	20	
Menzieshill 15th									
191-205, 207-221 Dickson Avenue	100						100	13	3
376-378 Charleston Drive	20						20	2	0
Menzieshill 8th									
2-30 Thurso Gardens	90						90	11	4
205-233 Thurso Crescent	90						90	12	3
613-641 Charleston Drive	90						90	13	2
Urgent Roughcast Repairs / Surveys	50						50		
Carry Forward Total	3856	0	0	756	805	890	1405	266	89

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

PROJECT / NATURE OF EXPENDITURE		ESTIMATED		PHASIN	G OF EXPEN	NDITURE		NO OF	NO OF
	OFFICER	TOTAL	PRIOR TO				LATER	TENANTS	OWNERS
	I	COST	31/03/01	I	1 1	I		I	I

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

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

DEPARTMENT: HOUSING HRA

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

53

			54							
Roughcast										
Year 5 2006/2007 Con't	-									
Menzieshill 12th		0.5						05		
82-94 Dochart Terrace		85						85	3	3
- <u>Menzieshill 15th</u>	-									
2-48 Cart Place		200						200	9	15
Alpin Road										
75-81 Lawside Road		30						30	4	0
M/biffiald 1at										
<u>Whitfield 1st</u> 2-30 Murrayfield Drive										
175-180 Whitfield Avenue		200						200	18	3
Graham Street 2nd										
22/24 Barnes Avenue		60						60	7	1
F										
Carry Forward Total		5296	0	0	756	805	890	2845	378	117

CAPITAL ESTIMATES 2002/2003

CAPITAL FINANCED FROM CURRENT REVENUE

		ESTIMATED	ATED ACTUAL PHASING OF EXPENDITURE							
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	
Brought Forward		5296		2001/02	756	805		2845	378	
Roughcast			-							

		55							
Year 6 2007/2008									
West Kirkton B.I.S.F	350						350	40	0
Camperdown 9th									
13-17 Dunholm Road	200						200	15	3
	200						200	10	3
Whitfield 4th									
1-27 Summerfield Gardens	70						70	14	0
29-63 Summerfield Gardens	100						100	18	0
74-104 Summerfield Terrace	80						80		0
106-156 Summerfield Terrace	30						30	26	0
Menzieshill 12th									
32, 42, 46 Tummel Place									
42, 62, 80 Dickson Avenue	50						50	6	0
Craigie Drive 4th									
Various Locations	100						100		
_ Menzieshill 16th									
10-24 Orleans Place	100						100	10	5
GRAND TO	TAL 6376	0	0	756	805	890	3925	523	125

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE

DEPARTMENT: HOUSING HRA (SUMMARY)

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

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

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DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE

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

		57						
			-		-			
TOTAL	1297			597	350	350	0	0

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE

		ESTIMATED	ΔΩΤΙΙΔΙ		PHASING	OF EXPE	NDITURE			
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Miscellaneous										
Timber Treatment	BS	1000			400	300	300			
ECM	MD	4300			1300	1500	1500			
Warm Deal		15			5	5	5			

		58					
Cavity Wall Insulation		20	0	10	10		
Laundry Equipment	TD	240	80	80	80		
Credit Owners Receipts		-4069	-1544	-1250	-1275		
Watson Street / Wellgate Concrete Floors / Heating / Windows Leased Heating Revenue Costs Provision for Unforeseen Works Contingency For Window Repairs Rewire - Various Locations	BS/ES	1920 1523 143 500 500	1370 319	550 602 250 250	602 143 250 250		
TOTAL		6092	1930	2297	1865		

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE

DEPARTMENT: HOUSING HRA

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

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE

DEPARTMENT: HOUSING HRA

		ESTIMATED	Αςτυαι		PHASING	G OF EXPE	NDITURE			
	PROJECT OFFICER		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Integrations										
Various 2apt Sheltered Menzieshill Bedsits	GC	200 225			75	100 150				
TOTAL		425	0	0	75	250	100	0	0	0

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE

DEPARTMENT: HOUSING HRA

		ESTIMATED	Αςτιιαι		PHASING	GOF EXPE	NDITURE			
PROJECT / NATURE OF EXPENDITURE	PROJECT OFFICER	TOTAL	PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Security										
MSD Security		700				350	350			
ΤΟΤΑΙ	-	700	0	0	0	350	350	C	0 0	0

DUNDEE CITY COUNCIL

CAPITAL ESTIMATES 2002/2003

PLANNED MAINTENANCE

	ESTIMATED			PHASING	OF EXPE	NDITURE			
PROJECT / NATURE OF EXPENDITURE		PRIOR TO 31/03/01	2001/02	2002/03	2003/04	2004/05	LATER YEARS	NO OF TENANTS	NO OF OWNERS
Contingencies / Fees /									
Fees Contingencies	95 95			20 20					
-									
-									
-									
ΤΟΤΑΙ	190			40	50	100	0	0	0

CAPITAL ESTIMATES 2002/2003

RENEWAL & REPAIRS FUND

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