

New Social Housing Projects Phase 2,3 &4

Site	Units	Code	Cumulative Spend pre 2017/18	Spend 2017/18	Spend 2018/19	Spend 2019/20	Spend 2020/21	Cumulative spend to 31/03/2021
Completed Pre 2017/18								
Phase 2 Site 37 Penicuik Hub	62	6510/12.**6.201	6,433,911.70	3,445.32	705.00	0.00	0.00	6,438,062.02
Phase 2 Site 2 Demolition	0	6510/12.**6.202	84,992.63	0.00	0.00	0.00	0.00	84,992.63
Social Housing Phase 2 Fees	0	6510/12.**6.203	616,002.91	0.00	0.00	0.00	0.00	616,002.91
Site 2 Woodburn Road	14	6510/12.**6.204	2,049,317.06	655.31	0.00	0.00	0.00	2,049,972.37
Site 42 Jackson Street, Pencuik	14	6510/12.**6.208	2,054,389.09	2,114.90	26,075.63	0.00	0.00	2,082,579.62
Site 18 Eastfield Drive, Penicuik	17	6510/12.**6.207	2,245,368.36	31,326.28	13,544.09	108.00	0.00	2,290,346.73
Social Housing Phase 2 All sites preparation	0	6510/12.**6.205	261,909.28	0.00	0.00	0.00	0.00	261,909.28
Site 9 Craigiebiel Depot	17	6510/12.**6.206	2,572,304.03	41,042.72	230.00	234.00	0.00	2,613,810.75
Site 108 Bonnyrigg Library	18	6510/12.**6.212	1,863,172.88	40,070.71	25,098.69	0.00	0.00	1,928,342.28
Site 51a Stobhill Road, Newtongrange	38	6510/12.**6.210	4,797,793.84	1,020,210.91	10,817.00	1,362.18	0.00	5,830,183.93
Site 60 Edgefield Road, Loanhead	41	6510/12.**6.211	5,121,887.90	6,386.34	66,246.18	54.00	0.00	5,194,574.42
Total	221		28,101,049.68	1,145,252.49	142,716.59	1,758.18	0.00	29,390,776.94
Completed 2017/18								
51b Stobhill Road	32	6510/12.**6.216	2,194,820.95	1,694,374.97	16,622.89	53,845.80	0.00	3,959,664.61
Site 41 Eastfield Farm Rd, Penicuik	12	6510/12.**6.209	2,071,503.05	356,323.12	69,902.15	54,093.53	19,378.00	2,571,199.85
	44		4,266,324.00	2,050,698.09	86,525.04	107,939.33	19,378.00	6,530,864.46
Completed 2018/19								
Site 23 Woodburn Terrace, Dalkeith	10	6510/12.**6.226	2,366.50	20,145.82	706,453.44	760,295.87	78,076.50	1,567,338.13
Site 119 Miller site	23	6510/12.**6.308	0.00	6,530.15	24,322.67	2,472,191.03	(1,936.25)	2,501,107.60
Total	33		2,366.50	26,675.97	730,776.11	3,232,486.90	76,140.25	4,068,445.73
Completed 2019/20								
Site 134 Paradykes Barratts	21	6510/12.**6.318	0.00	0.00	2,203.29	725,267.52	2,181,430.72	2,908,901.53
Site 115 Castlelaw Terrace, Bilston	8	6510/12.**6.306	0.00	23,693.83	19,244.59	898,797.76	87,581.31	1,029,317.49
Total	29		0.00	23,693.83	21,447.88	1,624,065.28	2,269,012.03	3,938,219.02
Completed 2020/21								
Site 118 Bellway site - Danderhall	47	6510/12.**6.307	0.00	280.02	3,249.18	12,212.00	1,313,265.28	1,329,006.48
Site 110 Clerk Street, Loanhead	28	6510/12.**6.219	22,014.34	94,587.01	382,027.76	2,266,405.51	1,751,735.70	4,516,770.32
Site 47 Kirkhill Road, Penicuik	21	6510/12.**6.213	814,107.14	13,192.61	(73,908.34)	1,968,341.60	1,191,052.91	3,912,785.92
Site 39 Crichton Drive, Pathhead	10	6510/12.**6.227	3,341.84	37,850.71	31,577.74	41,376.73	1,251,585.46	1,365,732.48
Site 144 - Barratts - Roslin	13	6510/12.**6.325	0.00	0.00	0.00	2,235.00	18,876.40	21,111.40
Total	119		839,463.32	145,910.35	342,946.34	4,290,570.84	5,526,515.75	11,145,406.60
Sites Still to be Completed								
Site 146 Bellway - Wester Cowden	27	6510/12.**6.326	0.00	0.00	0.00	300.00	15,592.20	15,892.20
Site 117 Hopefield Yard	16	6510/12.**6.305	0.00	209,846.67	159,629.67	4,633.64	26,025.18	400,135.16
Site 26 Buccleuch Street	10	6510/12.**6.319	0.00	0.00	2,546.55	76,562.61	97,101.07	176,210.23
Site 128 Millerhill Ph2 (mac mic)	48	6510/12.**6.314	0.00	0.00	1,545.14	180.00	2,143.00	3,868.14
Site 140 Dalhousie Mains Road (springfield)	70	6510/12.**6.324	0.00	0.00	0.00	3,645.80	23,925.55	27,571.35
Site 151 Dandara (Shawfair)	18	6510/12.**6.328	0.00	0.00	0.00	0.00	3,123.60	3,123.60
Site 122 83 High St Bonnyrigg (Coop Site)	21	6510/12.**6.310	0.00	1,425.56	369,986.84	106,612.39	41,551.36	519,576.15
Site 116 Newmills Rd, Dalkeith	92	6510/12.**6.223	1,840,841.85	35,963.45	793,605.12	415,473.08	336,046.69	3,421,930.19
Site 51C Stobhill Rd	25	6510/12.**6.303	3,709.98	795.59	285.65	300,120.00	14,789.91	319,701.13
Site 131 Burnbrae Rd coop	20	6510/12.**6.316	0.00	0.00	1,204.93	421,117.25	287,993.18	710,315.36
Site 53 - Morris Road	79	6510/12.**6.228	980,770.34	57,366.03	189,281.92	366,875.23	2,021,600.72	3,615,894.24
Site 130 Newbattle HS A	96	6510/12.**6.315	0.00	0.00	2,520,404.76	45,262.82	63,676.75	2,629,344.33
Site 114 St Mary's PS	44	6510/12.**6.304	1,784.83	2,034.90	(15.08)	23,088.12	10,651.77	37,544.54
Site 32/34 Newbyres Crescent	75	6510/12.**6.217	710,797.72	128,425.47	73,479.41	38,137.54	8,850.05	959,690.19
Site 109 Conifer Road, Mayfield	72	6510/12.**6.218	705,401.19	80,295.51	258,627.54	218,640.89	218,952.46	1,481,917.59
Site 148 Newton Church Road (DLC)	24	6510/12.**6.327	0.00	0.00	0.00	0.00	985,034.30	985,034.30
Site 121 Stobhill Depot Phase 2	50		0.00	63.64	108.88	0.00	0.00	172.52
Site 112 High Street, Bonnyri (Depot)	40	6510/12.**6.221	3,001.50	418.99	(3.10)	0.00	0.00	3,417.39
Site 149 - Barratt Danderhall	33	6510/12.**6.329	0.00	0.00	0.00	0.00	840.00	840.00
Site 150 - Barratt Roslin (Expansion)	53	6510/12.**6.330	0.00	0.00	0.00	0.00	1,008.00	1,008.00
Aborted projects	0	6510/12.**6.230	14,921.88	28,981.34	130,683.37	(22,909.09)	0.00	151,677.50
Total	913		4,261,229.29	545,617.15	4,501,371.60	1,997,740.28	4,158,905.79	15,464,864.11
	1359		37,470,432.79	3,937,847.88	5,825,783.56	11,254,560.81	12,049,951.82	70,538,576.86
Total Units Completed Phase 2, 3 & 4	446							
Plus units completed as part of Phase 1	864							
Total New Build Units Completed @ 31 Mar 21	1310							
Presented to Council in HRA Final Capital Outturn Report								
' Phase 2				3,401,887.90	1,198,456.40	1,359,154.53	7,932,663.41	
' Phase 3				535,959.98	4,627,327.16	9,895,406.28	4,117,288.41	
				3,937,847.88	5,825,783.56	11,254,560.81	12,049,951.82	
Buybacks	83		861,541.82	858,125.40	2,364,018.82	6,043,718.96	2,097,168.96	10,504,906.74

Housing Stock Rec 2017/18 - 2020/21

	2017/18	2018/19	2019/20	2020/21
No of properties	6,842	6,793	6,846	6,919
less:-				
Council Houses Sold	-37	-1	0	0
Demolitions	-64	0	0	0
	6,741	6,792	6,846	6,919
Plus:-				
New Build Properties	44	33	29	119
Mortgage to Rent	1	2	0	0
Buy Backs	7	18	44	14
Conversion	0	1	0	0
Properties split into two rooms to provide temporary accommodation	0	0	0	32
Adjusted Number of properties @ 31/03	6,793	6,846	6,919	7,084