

**MIDLOTHIAN COUNCIL****Appendix 1****HOUSING REVENUE ACCOUNT CAPITAL PLAN 2017/18**

	<b>Revised Budget</b>	<b>Actuals to Date</b>	<b>Projected Outturn</b>	<b>Variation (Under)/Over</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>FUNDING</b>				
Net Receipts from Sales	2,075	984	2,075	0
Grants				
-Incentivising New Build	1,025	825	1,025	0
-Mortgage to Rent	114	0	114	0
-Buy Backs Funding	280	0	280	0
Council Tax on Second Homes	150	0	150	0
Developer Contributions	1,310	0	1,310	0
Borrowing Required	7,768	4,390	7,768	0
<b>TOTAL AVAILABLE FUNDING</b>	<b>12,722</b>	<b>6,199</b>	<b>12,722</b>	<b>0</b>

	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>APPROVED EXPENDITURE</b>				
New Build Houses Phase 1	51	(74)	51	0
New Build Houses Phase 2	5,564	2,116	5,564	0
New Build Houses Phase 3	550	332	550	0
Buy Backs	855	493	855	0
Aids & Adaptations	400	270	400	0
Homelessness - Mortgage to Rent	224	0	224	0
Homelessness - Pentland House Refurbishment	550	393	550	0
Scottish Housing Quality Standard				
-Kitchen Replacement	2	2	2	0
-Upgrade Central Heating Systems	800	498	800	0
-Sanitary Ware Replacement Programme	179	111	179	0
-SHQS Repairs	3,547	2,058	3,547	0
<b>Total Expenditure</b>	<b>12,722</b>	<b>6,199</b>	<b>12,722</b>	<b>0</b>

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2017/18

## Appendix 2

	<b>Revised Budget</b>	<b>Projected Outturn</b>	<b>Variation (Under)/Over</b>
<b>Average No of Houses</b>	<b>6,992</b>	<b>6,917</b>	<b>(75)</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Repairs and Maintenance</b>			
General Repairs	6,307	5,800	(507)
Decant/Compensation	41	58	17
Grounds Maintenance	604	602	(2)
	<b>6,952</b>	<b>6,460</b>	<b>(492)</b>
<b>Administration and Management</b>	4,934	4,888	(46)
<b>Loan Charges</b>	9,478	9,016	(462)
<b>Other Expenses</b>	2,924	2,254	(670)
<b>TOTAL EXPENDITURE</b>	<b>24,288</b>	<b>22,618</b>	<b>(1,670)</b>
<b>Rents</b>			
Houses	26,712	26,399	313
Garages	556	556	0
Others	614	848	(234)
<b>TOTAL RENTS</b>	<b>27,882</b>	<b>27,803</b>	<b>79</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(3,594)</b>	<b>(5,185)</b>	<b>(1,591)</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(29,753)</b>	<b>(29,753)</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD</b>	<b>(33,347)</b>	<b>(34,938)</b>	<b>(1,591)</b>