

# MIDLOTHIAN COUNCIL

## Appendix 1

### HOUSING REVENUE ACCOUNT CAPITAL PLAN 2018/19

	Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
<b>FUNDING</b>				
Net Receipts from Sales	24	24	24	0
Grants				
-Incentivising New Build	2,708	1,867	2,708	0
-Mortgage to Rent	258	154	258	0
-Buy Backs Funding	480	0	480	0
Council Tax on Second Homes	88	0	88	0
Developer Contributions	284	284	284	0
Borrowing Required	10,896	4,046	10,896	0
<b>TOTAL AVAILABLE FUNDING</b>	<b>14,738</b>	<b>6,375</b>	<b>14,738</b>	<b>0</b>

<b>APPROVED EXPENDITURE</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
New Build Houses Phase 1	102	3	102	0
New Build Houses Phase 2	2,054	364	2,054	0
New Build Houses Phase 3	3,631	716	3,631	0
Buy Backs	2,440	1,549	2,440	0
Aids & Adaptations	410	169	410	0
Homelessness - Mortgage to Rent	235	110	235	0
Homelessness - Temporary Accommodation Prov	117	6	117	0
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	1,432	565	1,432	0
-SHQS Repairs	4,317	2,893	4,317	0
<b>Total Expenditure</b>	<b>14,738</b>	<b>6,375</b>	<b>14,738</b>	<b>0</b>

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2018/19

## Appendix 2

	<b>Revised Budget</b>	<b>Projected Outturn</b>	<b>Variation (Under)/Over</b>
<b>Average No of Houses</b>	<b>6,864</b>	<b>6,907</b>	<b>43</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Repairs and Maintenance</b>			
General Repairs	6,199	5,801	(398)
Decant/Compensation	59	57	(2)
Grounds Maintenance	631	634	3
	<b>6,889</b>	<b>6,492</b>	<b>(397)</b>
<b>Administration and Management</b>	5,016	4,860	(156)
<b>Loan Charges</b>	10,618	10,372	(246)
<b>Other Expenses</b>	2,543	2,977	434
<b>TOTAL EXPENDITURE</b>	<b>25,066</b>	<b>24,701</b>	<b>(365)</b>
<b>Rents</b>			
Houses	27,993	27,945	48
Garages	584	584	0
Others	975	969	6
<b>TOTAL RENTS</b>	<b>29,552</b>	<b>29,498</b>	<b>54</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(4,486)</b>	<b>(4,797)</b>	<b>(311)</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(33,862)</b>	<b>(33,862)</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD</b>	<b>(38,348)</b>	<b>(38,659)</b>	<b>(311)</b>

**HOUSING REVENUE ACCOUNT CAPITAL PLAN 2019/20 - 2023/24**

	<b>Proposed Budget 2019/20 £'000</b>	<b>Proposed Budget 2020/21 £'000</b>	<b>Proposed Budget 2021/22 £'000</b>	<b>Proposed Budget 2022/23 £'000</b>	<b>Proposed Budget 2023/24 £'000</b>
<b>FUNDING</b>					
Grants					
-Incentivising New Build	3,121	12,950	2,259	9,139	0
-Mortgage to Rent Subsidy	114	114	114	114	114
-Buy Backs Funding	800	800	800	320	0
Council Tax on Second Homes	90	92	94	96	98
Developer Contributions	1,382	0	0	0	0
Borrowing Required	49,012	78,330	48,431	10,575	7,889
<b>TOTAL AVAILABLE FUNDING</b>	<b>54,519</b>	<b>92,286</b>	<b>51,698</b>	<b>20,244</b>	<b>8,101</b>

	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>APPROVED EXPENDITURE</b>					
New Build Houses Phase 2	15,636	21,203	0	0	0
New Build Houses Phase 3 & 4	19,028	58,703	39,317	11,637	0
Buy Back Properties	2,600	2,600	2,600	1,027	0
Aids & Adaptations	420	431	442	453	464
Homelessness - Mortgage to Rent	224	224	224	224	224
Bonnyrigg District Heating Scheme Boiler	1,300	0	0	0	0
Environmental and Fire Safety Improvements	2,000	2,000	2,000	2,000	2,000
Temporary Accommodation Provision	1,889	2,000	2,000	0	0
Scottish Housing Quality Standard					
-Upgrade Central Heating Systems	1,536	1,590	1,629	1,417	1,927
-Future Works	9,886	3,535	3,486	3,486	3,486
<b>Total Expenditure</b>	<b>54,519</b>	<b>92,286</b>	<b>51,698</b>	<b>20,244</b>	<b>8,101</b>

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2019/20

## Appendix 4

	<b>2019/20 Revised Budget</b>
<b>Average No of Houses</b>	<b>6,962</b>
	<b>£000's</b>
<b>Repairs and Maintenance</b>	
General Repairs	5,993
Decant/Compensation	82
Grounds Maintenance	654
	<hr/> <b>6,729</b>
<b>Administration and Management</b>	4,998
<b>Loan Charges</b>	12,038
<b>Other Expenses</b>	3,135
<b>TOTAL EXPENDITURE</b>	<hr/> <b>26,900</b> <hr/>
<b>Income</b>	
Houses Rents	29,610
Garages Rents	613
Other Income	1,129
<b>TOTAL RENTS</b>	<hr/> <b>31,352</b> <hr/>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(4,452)</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(38,659)</b>
<b>BALANCE CARRIED FORWARD</b>	<hr/> <b>(43,111)</b> <hr/>