

MIDLOTHIAN COUNCIL

Appendix 3

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2016/17

	Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
FUNDING				
Net Receipts from Sales	2,155	1,000	2,155	0
Grants				
-Incentivising New Build	764	764	764	0
-Mortgage to Rent	168	0	612	444
-Buy Backs Funding	300	0		
Council Tax on Second Homes	118	0	118	0
Developer Contributions	1,000	0	1,000	0
Borrowing Required	17,944	1,948	17,800	(444)
TOTAL AVAILABLE FUNDING	22,449	3,712	22,449	0

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
New Build Houses Phase 1	162	(99)	162	0
New Build Houses Phase 2	13,019	1,903	13,019	0
Buy Backs	1,603	265	1,603	0
Aids & Adaptations	300	93	300	0
Energy Assistance	1,000	22	1,000	0
Homelessness - Mortgage to Rent	303	0	303	0
Homelessness - Pentland House				
Refurbishment	472	0	472	0
Homelessness - Midfield House				
Refurbishment	39	0	39	0
Environmental Works - McNeill Terrace	0	(27)	0	0
Scottish Housing Quality Standard				
-Kitchen Replacement	650	149	650	0
-Upgrade Central Heating Systems	201	22	201	0
-Sanitary Ware Replacement Programme	950	282	950	0
-SHQS Repairs	3,750	1,102	3,750	0
Total Expenditure	22,449	3,712	22,449	0