

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2012/13

## Appendix 1

	Revised Budget	Final Outturn	Variation (Under)/Over
Average No of Houses	6,773	6,814	41
	£000's	£000's	£000's
<b>Repairs and Maintenance</b>			
Decant/Compensation	37	13	(24)
General Repairs	6,446	5,300	(1,146)
Grounds Maintenance	503	506	3
	<b>6,986</b>	<b>5,819</b>	<b>(1,167)</b>
<b>Administration and Management</b>	4,607	4,451	(156)
<b>Loan Charges</b>	6,647	5,754	(893)
<b>Other Expenses</b>	1,234	1,456	222
<b>TOTAL EXPENDITURE</b>	<b>19,474</b>	<b>17,480</b>	<b>(1,994)</b>
<b>Rents</b>			
Houses	(19,583)	(19,511)	72
Garages	(457)	(423)	34
Others	(529)	(510)	19
<b>TOTAL RENTS</b>	<b>(20,569)</b>	<b>(20,444)</b>	<b>125</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(1,095)</b>	<b>(2,964)</b>	<b>(1,869)</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(11,709)</b>	<b>(11,709)</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD</b>	<b>(12,804)</b>	<b>(14,673)</b>	<b>(1,869)</b>

# MIDLOTHIAN COUNCIL

## Appendix 2

### HOUSING REVENUE ACCOUNT CAPITAL PLAN 2012/13

	Revised Budget	Carry Forward to 2013/14	Amended Budget 2012/13	Final Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000	£'000
<b>FUNDING</b>					
Net Receipts from Sales	2,199	0	2,199	970	(1,229)
Grants			0		0
-Mortgage to Rent	860	0	860	797	(63)
-Incentivising New Build Funding	5,255	0	5,255	4,685	(570)
-Energy Efficiency Programme	0	0	0	59	59
Council Tax on Second Homes	106	0	106	139	33
Borrowing Required	16,588	1,882	14,706	11,073	(3,633)
<b>TOTAL AVAILABLE FUNDING</b>	<b>25,008</b>	<b>1,882</b>	<b>23,126</b>	<b>17,723</b>	<b>(5,403)</b>

	£'000	£'000	£'000	£'000	£'000
<b>APPROVED EXPENDITURE</b>					
New Build Houses Phase 1	5,391	0	5,391	5,535	144
New Build Houses Phase 2	5,589	0	5,589	4,844	(745)
Aids & Adaptations	324	0	324	594	270
Stabilisation Works	59	0	59	0	(59)
Environmental Improvements - McNeill Terrace	417	416	1	1	0
Energy Assistance Programme	0	0	0	421	421
Homelessness Spend to save	341	0	341	336	(5)
Homelessness - Mortgage to Rent	1,200	0	1,200	1,357	157
Scottish Housing Quality Standard					
-Kitchen Replacement	2,854	0	2,854	809	(2,045)
-Upgrade Central Heating Systems	1,255	0	1,255	862	(393)
-Sanitary Ware Replacement Programme	3,286	1,466	1,820	1,820	0
-SHQS Repairs	4,292	0	4,292	1,144	(3,148)
<b>Total Expenditure</b>	<b>25,008</b>	<b>1,882</b>	<b>23,126</b>	<b>17,723</b>	<b>(5,403)</b>

# MIDLOTHIAN COUNCIL

## Appendix 3

### HOUSING REVENUE ACCOUNT CAPITAL PLAN 2013/14-2015/16

	<b>Budget 2013/14 £'000</b>	<b>Budget 2014/15 £'000</b>	<b>Budget 2015/16 £'000</b>
<b>FUNDING</b>			
Net Receipts from Sales	1,635	1,635	1,785
Grants			
-Incentivising New Build Funding	60	0	0
-Mortgage to Rent Subsidy	662	0	0
Council Tax on Second Homes	109	112	115
Borrowing Required	11,783	11,701	16,178
<b>TOTAL AVAILABLE FUNDING</b>	<b>14,249</b>	<b>13,448</b>	<b>18,078</b>

	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>APPROVED EXPENDITURE</b>			
New Build Houses Phase 1	201	0	0
New Build Houses Phase 2	5,702	8,062	12,000
Aids & Adaptations	332	340	349
Stabilisation Works	60	62	64
Environmental Improvement - McNeill Terrace	416	0	0
Homelessness - Mortgage to Rent	1,112	0	0
Scottish Housing Quality Standard			
-Upgrade Central Heating Systems	1,309	1,308	1,365
-Kitchen Replacement Programme	832	0	0
-Sanitary Ware Replacement Programme	4,266	2,800	2,800
-Future Works	19	876	1,500
<b>Total Expenditure</b>	<b>14,249</b>	<b>13,448</b>	<b>18,078</b>

