

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
Repairs and Maintenance			
Decant/Compensation	37	13	(24)
General Repairs	6,446	5,300	(1,146)
Grounds Maintenance	503	506	3
	6,986	5,819	(1,167)
Administration and Management	4,607	4,451	(156)
Loan Charges	6,647	5,754	(893)
Other Expenses	1,234	1,456	222
TOTAL EXPENDITURE	19,474	17,480	(1,994)
Rents			
Houses	(19,583)	(19,511)	72
Garages	(457)	(423)	34
Others	(529)	(510)	19
TOTAL RENTS	(20,569)	(20,444)	125
NET EXPENDITURE/(INCOME)	(1,095)	(2,964)	(1,869)
BALANCE BROUGHT FORWARD	(11,709)	(11,709)	0
BALANCE CARRIED FORWARD	(12,804)	(14,673)	(1,869)

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
FUNDING					
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)
TOTAL AVAILABLE FUNDING	25,008	1,882	23,126	17,723	(5,403)

	£'000	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE					
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)
Total Expenditure	25,008	1,882	23,126	17,723	(5,403)

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

	Budget 2013/14 £'000	Budget 2014/15 £'000	Budget 2015/16 £'000
FUNDING			
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
TOTAL AVAILABLE FUNDING	14,249	13,448	18,078

	£'000	£'000	£'000
APPROVED EXPENDITURE			
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
Total Expenditure	14,249	13,448	18,078

