

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2014/15 - 2017/18

	Revised Budget 2014/15 £'000	Proposed Budget 2015/16 £'000	Proposed Budget 2016/17 £'000	Proposed Budget 2017/18 £'000
FUNDING				
Net Receipts from Sales	1,955	1,955	1,955	1,955
Grants				
-Mortgage to Rent Subsidy	612	612	612	612
Council Tax on Second Homes	112	115	118	121
Borrowing Required	17,414	32,303	10,108	10,186
TOTAL AVAILABLE FUNDING	20,093	34,985	12,793	12,874

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
New Build Houses Phase 1	421	0	0	0
New Build Houses Phase 2	8,848	23,731	8,149	9,112
Aids & Adaptations	461	473	485	497
Energy Assistance	308	316	324	332
Environmental Works	407	0	0	0
Stabilisation Works	62	64	66	68
Homelessness - Mortgage to Rent	1,164	1,164	1,164	1,164
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	1,321	1,365	1,413	1,448
-Kitchen Replacement Programme	530	0	0	0
-Sanitary Ware Replacement Programme	3,389	3,802	0	0
-Future Works	3,182	4,070	1,192	253
Total Expenditure	20,093	34,985	12,793	12,874

HOUSING REVENUE ACCOUNT REVENUE BUDGET 2014/15 - 2017/18

	2014/15 Revised Budget	2015/16 Proposed Budget	2016/17 Indicative Budget	2017/18 Indicative Budget
Average No of Houses	6,892	6,908	7,049	7,133
	£000's	£000's	£000's	£000's
Repairs and Maintenance				
General Repairs	5,341	5,516	5,778	6,590
Decant/Compensation	39	40	42	43
Grounds Maintenance	548	572	603	639
	5,928	6,128	6,423	7,272
Administration and Management	4,752	4,887	5,050	5,242
Loan Charges	7,997	9,299	10,841	12,377
Other Expenses	1,849	1,536	3,052	3,170
TOTAL EXPENDITURE	20,526	21,850	25,366	28,061
Income				
Houses Rents	22,166	23,803	25,120	26,505
Garages Rents	476	504	525	546
Other Income	583	617	641	666
TOTAL RENTS	23,225	24,924	26,286	27,717
NET EXPENDITURE/(INCOME)	(2,699)	(3,074)	(920)	344
BALANCE BROUGHT FORWARD	(18,374)	(21,073)	(24,147)	(25,067)
BALANCE CARRIED FORWARD	(21,073)	(24,147)	(25,067)	(24,723)