

MIDLOTHIAN COUNCIL

Appendix 2

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2014/15

	Approved Budget 2014/15	Carry Forward/ Slippage to 2015/16	Revised Budget 2014/15	Final Outturn	Variation (Under)/Over
				£'000	£'000
FUNDING					
Net Receipts from Sales	1,955	0	1,955	2,020	65
Developer Contributions	0	0	0	696	696
Grants					
-Incentivising New Build	0	0	0	960	960
- Spend to Save Subsidy	0	0	0	35	35
-Mortgage to Rent	612	0	612	466	(146)
Council Tax on Second Homes	112	0	112	157	45
Borrowing Required	13,266	4,005	9,261	7,554	(1,707)
TOTAL AVAILABLE FUNDING	15,945	4,005	11,940	11,888	(52)

APPROVED EXPENDITURE	£'000	£'000	£'000	£'000	£'000
New Build Houses Phase 1	421	305	116	116	0
New Build Houses Phase 2	6,848	2,198	4,650	4,650	0
Spend to Save (Newbyres)	0	0	0	96	96
Pentland Homelessness Refurbishment	300	298	2	2	0
Midfield Homelessness Refurbishment	39	39	0	0	0
Aids & Adaptations	461	0	461	551	90
Stabilisation Works	62	0	62	0	(62)
Environmental Improvements - McNeill Terrace	60	(215)	275	275	0
Energy Assistance	308	183	125	125	0
Homelessness - Mortgage to Rent	1,164	0	1,164	835	(329)
Scottish Housing Quality Standard					
-Kitchen Replacement	407	0	407	560	153
-Upgrade Central Heating Systems	1,321	388	933	933	0
-Sanitary Ware Replacement Programme	3,389	857	2,532	2,532	0
-SHQS Repairs	1,165	(48)	1,213	1,213	0
Total Expenditure	15,945	4,005	11,940	11,888	(52)