

Appendix 1

**HOUSING REVENUE ACCOUNT CAPITAL PLAN 2016/17 -  
2021/22**

	<b>Revised Budget 2016/17 £'000</b>	<b>Proposed Budget 2017/18 £'000</b>	<b>Proposed Budget 2018/19 £'000</b>	<b>Proposed Budget 2019/20 £'000</b>	<b>Proposed Budget 2020/21 £'000</b>	<b>Proposed Budget 2021/22 £'000</b>
<b>FUNDING</b>						
Net Receipts from Sales	2,155	0	0	0	0	0
Grants						
-Incentivising New Build	764	0	0	0	0	0
-Mortgage to Rent Subsidy	168	168	168	168	168	168
-Buy Backs Funding	300	0	0	0	0	0
Council Tax on Second Homes	118	121	124	127	130	133
Developer Contributions	1,000	0	0	0	0	0
Borrowing Required	17,944	37,656	26,803	19,139	6,413	5,457
<b>TOTAL AVAILABLE FUNDING</b>	<b>22,449</b>	<b>37,945</b>	<b>27,095</b>	<b>19,434</b>	<b>6,711</b>	<b>5,758</b>

<b>APPROVED EXPENDITURE</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
New Build Houses Phase 1	162	0	0	0	0	0
New Build Houses Phase 2	13,019	19,997	5,089	285	0	0
New Build Houses Phase 3	0	10,000	14,000	11,000	1,000	0
Buy Back Properties	1,603	0	0	0	0	0
Aids & Adaptations	300	308	316	324	332	340
Energy Assistance	1,000	2,400	2,400	2,500	0	0
Homelessness - Mortgage to Rent	303	303	303	303	303	303
Homelessness - Pentland House Refurbishment	472	0	0	0	0	0
Homelessness - Midfield House Refurbishment	39	0	0	0	0	0
Scottish Housing Quality Standard						
-Upgrade Central Heating Systems	650	1,448	1,498	1,536	1,590	1,629
-Kitchen Replacement Programme	201	0	0	0	0	0
-Sanitary Ware Replacement Programme	950	0	0	0	0	0
-Future Works	3,750	3,489	3,489	3,486	3,486	3,486
<b>Total Expenditure</b>	<b>22,449</b>	<b>37,945</b>	<b>27,095</b>	<b>19,434</b>	<b>6,711</b>	<b>5,758</b>