

# MIDLOTHIAN COUNCIL

## Appendix C

### HOUSING REVENUE ACCOUNT CAPITAL PLAN 2020/21

	<b>Revised Budget £'000</b>	<b>Actuals to Date £'000</b>	<b>Projected Outturn £'000</b>	<b>Variation (Under)/Over £'000</b>
<b>FUNDING</b>				
<b>Grants</b>				
- Incentivising New Build	3,465	0	3,465	0
- Incentivising New Build - Direct Purchase	0	0	0	0
- Mortgage to Rent	114	0	0	(114)
- Buy Backs Funding	480	160	480	0
Council Tax on Second Homes	74	0	74	0
Developer Contributions	79	0	79	0
Utilisation of HRA Reserve	0	0	0	0
Borrowing Requirement	20,595	1,313	20,485	(110)
<b>TOTAL AVAILABLE FUNDING</b>	<b>24,807</b>	<b>1,473</b>	<b>24,583</b>	<b>(224)</b>

	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>APPROVED EXPENDITURE</b>				
New Build Houses Phase 1	78	0	78	0
New Build Houses Phase 2	9,234	602	9,234	0
New Build Houses Phase 3	9,430	199	9,430	0
New Build Direct Purchase	0	0	0	0
Buy Backs	2,016	496	2,016	0
Aids & Adaptations	300	47	300	0
Homelessness - Mortgage to Rent	224	0	0	(224)
Homelessness - Temporary Accommodation Provision	200	25	200	0
<b>Scottish Housing Quality Standard</b>	<b>0</b>			
-Upgrade Central Heating Systems	900	17	900	0
-SHQS Repairs	2,425	87	2,425	0
<b>TOTAL EXPENDITURE</b>	<b>24,807</b>	<b>1,473</b>	<b>24,583</b>	<b>(224)</b>

**MIDLOTHIAN COUNCIL****Appendix D****HOUSING REVENUE ACCOUNT 2020/21**

	<b>Revised Budget</b>	<b>Projected Outturn</b>	<b>Variation (Under)/Over</b>
<b>Average No of Houses</b>	<b>7,088</b>	<b>7,060</b>	<b>(28)</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Repairs and Maintenance</b>			
General Repairs	6,401	6,294	(107)
Decant/Compensation	84	50	(34)
Grounds Maintenance	699	738	39
	<b>7,184</b>	<b>7,081</b>	<b>(103)</b>
<b>Administration and Management</b>	5,141	5,150	9
<b>Loan Charges</b>	12,904	11,802	(1,102)
<b>Other Expenses</b>	2,649	2,976	327
<b>TOTAL EXPENDITURE</b>	<b>27,878</b>	<b>27,009</b>	<b>(869)</b>
<b>Rents</b>			
Houses	30,248	30,299	(51)
Garages	608	618	(10)
Others	1,011	1,015	(4)
<b>TOTAL RENTS</b>	<b>31,867</b>	<b>31,932</b>	<b>(65)</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(3,989)</b>	<b>(4,923)</b>	<b>(934)</b>

**Movement in HRA Reserve**

<b>Opening HRA Reserve</b>	<b>(44,396)</b>
<b>Enhancement during 2020/21 as above</b>	<b>(4,923)</b>
<b>Approved appropriation to General Fund for SHQS</b>	<b>1,847</b>
<b>Closing HRA Reserve</b>	<b>(47,472)</b>
<b>Earmarked for House Purchase</b>	<b>10,300</b>
<b>Remaining Reserve</b>	<b>(37,172)</b>