

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2024/25

	Revised Budget £'000	Actuals to Date £'000	Projected Outturn £'000	Variation (Under)/Over £'000
FUNDING				
Grants				
- Incentivising New Build	7,287	4,316	7,287	0
- Off Market Purchases Funding	471	0	471	0
- Social Housing Net-zero Funding	0	0	825	825
Council Tax on Second Homes	90	0	90	0
Borrowing Requirement	46,603	14,963	45,778	(825)
TOTAL AVAILABLE FUNDING	54,451	19,279	54,451	0

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
New Build Houses Phase 2 - Phase 5	37,536	15,916	37,536	0
Dalkeith Town Centre Regeneration - Social Housing	500	0	500	0
Backdated Developer Contribution	724	0	724	0
Off Market Purchases	1,500	165	1,500	0
Aids & Adaptations	519	139	519	0
Environmental Improvements	500	0	500	0
BDHS Meters	500	0	500	0
Homelessness - Temporary Accommodation Provision	30	0	30	0
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	1,677	112	1,677	0
-Energy Efficiency Standard for Social Housing (ESSH)	4,800	272	4,800	0
-SHQS Repairs	6,165	2,675	6,165	0
TOTAL EXPENDITURE	54,451	19,279	54,451	0