

MIDLOTHIAN COUNCIL

Appendix C

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2020/21

| | Revised Budget £'000 | Actuals to Date £'000 | Projected Outturn £'000 | Variation (Under)/Over £'000 |
|---|-------------------------------------|--------------------------------------|--|---|
| FUNDING | | | | |
| Grants | | | | |
| - Incentivising New Build | 3,465 | 0 | 3,465 | 0 |
| - Incentivising New Build - Direct Purchase | 5,700 | 0 | 5,700 | 0 |
| - Mortgage to Rent | 114 | 0 | 0 | (114) |
| - Buy Backs Funding | 680 | 0 | 680 | 0 |
| Council Tax on Second Homes | 74 | 0 | 74 | 0 |
| Developer Contributions | 0 | 0 | 0 | 0 |
| Utilisation of HRA Reserve | 10,300 | 0 | 10,300 | 0 |
| Borrowing Requirement | 52,479 | 508 | 52,369 | (110) |
| TOTAL AVAILABLE FUNDING | 72,812 | 508 | 72,588 | (224) |

| | £'000 | £'000 | £'000 | £'000 |
|--|---------------|--------------|---------------|--------------|
| APPROVED EXPENDITURE | | | | |
| New Build Houses Phase 1 | 78 | 0 | 78 | 0 |
| New Build Houses Phase 2 | 11,741 | 156 | 11,741 | 0 |
| New Build Houses Phase 3 | 27,504 | 66 | 27,504 | 0 |
| New Build Direct Purchase | 16,000 | 0 | 16,000 | 0 |
| Buy Backs | 2,856 | 246 | 2,856 | 0 |
| Aids & Adaptations | 300 | 8 | 300 | 0 |
| Homelessness - Mortgage to Rent | 224 | 0 | 0 | (224) |
| Homelessness - Temporary Accommodation Provision | 484 | 6 | 484 | 0 |
| Scottish Housing Quality Standard | 0 | | | |
| -Upgrade Central Heating Systems | 900 | 6 | 900 | 0 |
| -SHQS Repairs | 2,425 | 20 | 2,425 | 0 |
| TOTAL EXPENDITURE | 62,512 | 508 | 62,288 | (224) |

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

| | Revised Budget | Projected Outturn | Variation (Under)/Over |
|--------------------------------------|---------------------------|------------------------------|-----------------------------------|
| Average No of Houses | 7,088 | 7,119 | 31 |
| | £000's | £000's | £000's |
| Repairs and Maintenance | | | |
| General Repairs | 6,401 | 6,330 | (71) |
| Decant/Compensation | 84 | 50 | (34) |
| Grounds Maintenance | 699 | 744 | 45 |
| | 7,184 | 7,124 | (60) |
| Administration and Management | 5,141 | 5,150 | 9 |
| Loan Charges | 12,904 | 10,902 | (2,002) |
| Other Expenses | 2,649 | 3,062 | 413 |
| TOTAL EXPENDITURE | 27,878 | 26,238 | (1,640) |
| Rents | | | |
| Houses | 30,248 | 30,601 | (353) |
| Garages | 608 | 618 | (10) |
| Others | 1,011 | 1,015 | (4) |
| TOTAL RENTS | 31,867 | 32,234 | (367) |
| NET EXPENDITURE/(INCOME) | (3,989) | (5,996) | (2,007) |
| HRA RESERVE | | | |
| To meet general fund costs | 1,847 | 1,847 | 0 |
| To fund capital expenditure | 10,300 | 10,300 | 0 |
| BALANCE BROUGHT FORWARD | (44,396) | (44,396) | 0 |
| BALANCE CARRIED FORWARD | (36,238) | (38,245) | (2,007) |