

**HOUSING REVENUE ACCOUNT CAPITAL PLAN 2014/15 - 2017/18**

	<b>Revised Budget 2014/15 £'000</b>	<b>Proposed Budget 2015/16 £'000</b>	<b>Proposed Budget 2016/17 £'000</b>	<b>Proposed Budget 2017/18 £'000</b>
<b>FUNDING</b>				
Net Receipts from Sales	1,955	1,955	1,955	1,955
Grants				
-Mortgage to Rent Subsidy	612	612	612	612
Council Tax on Second Homes	112	115	118	121
Borrowing Required	13,266	36,834	10,108	10,186
<b>TOTAL AVAILABLE FUNDING</b>	<b>15,945</b>	<b>39,516</b>	<b>12,793</b>	<b>12,874</b>

	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>APPROVED EXPENDITURE</b>				
New Build Houses Phase 1	421	0	0	0
New Build Houses Phase 2	6,848	25,731	8,149	9,112
Pentland Homelessness Refurbishment	300	43	0	0
Midfield Homelessness Refurbishment	39	1	0	0
Aids & Adaptations	461	473	485	497
Energy Assistance	308	316	324	332
Environmental Works	60	347	0	0
Stabilisation Works	62	64	66	68
Homelessness - Mortgage to Rent	1,164	1,164	1,164	1,164
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	1,321	1,365	1,413	1,448
-Kitchen Replacement Programme	407	123	0	0
-Sanitary Ware Replacement Programme	3,389	3,802	0	0
-Future Works	1,165	6,087	1,192	253
<b>Total Expenditure</b>	<b>15,945</b>	<b>39,516</b>	<b>12,793</b>	<b>12,874</b>