

## HOUSING REVENUE ACCOUNT CAPITAL PLAN 2015/16 - 2017/18

	<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
Grants			
-Mortgage to Rent Subsidy	612	612	612
Council Tax on Second Homes	115	118	121
Borrowing Required	40,839	10,108	10,186
<b>TOTAL AVAILABLE FUNDING</b>	<b>43,521</b>	<b>12,793</b>	<b>12,874</b>
<b>APPROVED EXPENDITURE</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
New Build Houses Phase 1	305	0	0
New Build Houses Phase 2	27,929	8,149	9,112
Pentland Homelessness Refurbishment	341	0	0
Midfield Homelessness Refurbishment	40	0	0
Aids & Adaptations	473	485	497
Energy Assistance	499	324	332
Environmental Works - McNeill Terrace	132	0	0
Stabilisation Works	64	66	68
Homelessness - Mortgage to Rent	1,164	1,164	1,164
Scottish Housing Quality Standard			
-Upgrade Central Heating Systems	1,753	1,413	1,448
-Kitchen Replacement Programme	123	0	0
-Sanitary Ware Replacement Programme	4,659	0	0
-Future Works	6,039	1,192	253
<b>Total Expenditure</b>	<b>43,521</b>	<b>12,793</b>	<b>12,874</b>