HOUSING REVENUE ACCOUNT CAPITAL PLAN	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
2019/20 to 2029/30	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
	£'000	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
EXPENDITURE												
New Social Housing												
Phase 1 and Phase 2	1,392	11,562	5,860	271	0	0	0	0	0	0	0	**19,085**
Phase 3 and Phase 4	14,222	53,852	48,534	17,572	6,492	6,492	0	0	0	0	0	**147,164**
New Social Housing Sub Total	**15,614**	**65,414**	**54,394**	**17,843**	**6,492**	**6,492**	**0**	**0**	**0**	**0**	**0**	**166,249**
Scottish Housing Quality Standards Works	6,581	5,125	5,115	4,903	5,413	5,086	3,486	3,486	3,012	7,290	3,400	**52,897**
Buy Backs	5,300	3,600	0	0	0	0	0	0	0	0	0	**8,900**
Temporary Accommodation Provision	700	4,334	2,000	0	0	0	0	0	0	0	0	**7,034**
Environmental Improvements	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**20,000**
Other	1,720	655	666	677	688	700	712	724	737	750	763	**8,792**
Total Expenditure	**29,915**	**81,128**	**64,175**	**25,423**	**14,593**	**14,278**	**6,198**	**6,210**	**5,749**	**10,040**	**6,163**	**263,872**
FUNDING												
Government Grants - Affordable Housing	6,824	4,574	3,748	4,930	0	0	0	0	0	0	0	**20,076**
Government Grants - Buy Backs	1,720	720	0	0	0	0	0	0	0	0	0	**2,440**
Government Grants - Others	0	114	114	114	114	114	114	114	114	114	114	**1,140**
Receipts from Sales	15	0	0	0	0	0	0	0	0	0	0	**15**
Developer Contributions	1,609	0	0	0	0	0	0	0	0	0	0	**1,609**
Other Contributions	79	81	83	85	87	89	91	93	95	97	99	**979**
Total Available Funding	**10,247**	**5,489**	**3,945**	**5,129**	**201**	**203**	**205**	**207**	**209**	**211**	**213**	**26,259**
	2017/18	**2018/19**	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**Total**
	£'000	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Total Expenditure	29,915	81,128	64,175	25,423	14,593	14,278	6,198	6,210	5,749	10,040	6,163	**263,872**
Total Available Funding	10,247	5,489	3,945	5,129	201	203	205	207	209	211	213	**26,259**
Supported Borrowing - within revenue budget	19,668	75,639	60,230	20,294	14,392	14,075	5,993	6,003	5,540	9,829	5,950	**237,613**
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**