## MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2014/15

Appendix 1

E000's   E000's   E000's   E000's		Revised Budget	Projected Outturn	Variation (Under)/Over
Decant/Compensation   39   39   0   0   0   0   0   0   0   0   0	Average No of Houses	6,892	6,892	0
Decant/Compensation   39   39   0   0   General Repairs   5,341   5,337   (4)   548   548   0   0   5,928   5,924   (4)		£000's	£000's	£000's
General Repairs       5,341       5,337       (4)         Grounds Maintenance       548       548       0         5,928       5,924       (4)         Administration and Management       4,752       4,752       0         Loan Charges       7,997       7,597       (400)         Other Expenses       1,849       1,821       (28)         TOTAL EXPENDITURE       20,526       20,094       (432)         Rents       (22,166)       (22,166)       0         Garages       (476)       (476)       0         Others       (583)       (583)       0         TOTAL RENTS       (23,225)       (23,225)       0         NET EXPENDITURE/(INCOME)       (2,699)       (3,131)       (432)         BALANCE BROUGHT FORWARD       (18,374)       (18,374)       0	Repairs and Maintenance			
Grounds Maintenance         548         548         0           5,928         5,924         (4)           Administration and Management         4,752         4,752         0           Loan Charges         7,997         7,597         (400)           Other Expenses         1,849         1,821         (28)           TOTAL EXPENDITURE         20,526         20,094         (432)           Rents         (22,166)         (22,166)         0           Garages         (476)         (476)         0           Others         (583)         (583)         0           TOTAL RENTS         (23,225)         (23,225)         0           NET EXPENDITURE/(INCOME)         (2,699)         (3,131)         (432)           BALANCE BROUGHT FORWARD         (18,374)         (18,374)         0	Decant/Compensation	39	39	0
Grounds Maintenance         548         548         0           5,928         5,924         (4)           Administration and Management         4,752         4,752         0           Loan Charges         7,997         7,597         (400)           Other Expenses         1,849         1,821         (28)           TOTAL EXPENDITURE         20,526         20,094         (432)           Rents         (22,166)         (22,166)         0           Garages         (476)         (476)         0           Others         (583)         (583)         0           TOTAL RENTS         (23,225)         (23,225)         0           NET EXPENDITURE/(INCOME)         (2,699)         (3,131)         (432)           BALANCE BROUGHT FORWARD         (18,374)         (18,374)         0	General Repairs	5,341	5,337	(4)
Administration and Management       4,752       4,752       0         Loan Charges       7,997       7,597       (400)         Other Expenses       1,849       1,821       (28)         TOTAL EXPENDITURE       20,526       20,094       (432)         Rents       (22,166)       (22,166)       0         Garages       (476)       (476)       0         Others       (583)       (583)       0         TOTAL RENTS       (23,225)       (23,225)       0         NET EXPENDITURE/(INCOME)       (2,699)       (3,131)       (432)         BALANCE BROUGHT FORWARD       (18,374)       (18,374)       0		548	548	0
Loan Charges       7,997       7,597       (400)         Other Expenses       1,849       1,821       (28)         TOTAL EXPENDITURE       20,526       20,094       (432)         Rents       (22,166)       (22,166)       0         Garages       (476)       (476)       0         Others       (583)       (583)       0         TOTAL RENTS       (23,225)       (23,225)       0         NET EXPENDITURE/(INCOME)       (2,699)       (3,131)       (432)         BALANCE BROUGHT FORWARD       (18,374)       (18,374)       0		5,928	5,924	(4)
Loan Charges       7,997       7,597       (400)         Other Expenses       1,849       1,821       (28)         TOTAL EXPENDITURE       20,526       20,094       (432)         Rents       (22,166)       (22,166)       0         Garages       (476)       (476)       0         Others       (583)       (583)       0         TOTAL RENTS       (23,225)       (23,225)       0         NET EXPENDITURE/(INCOME)       (2,699)       (3,131)       (432)         BALANCE BROUGHT FORWARD       (18,374)       (18,374)       0	Administration and Management	4,752	4,752	0
TOTAL EXPENDITURE         20,526         20,094         (432)           Rents         Houses         (22,166)         (22,166)         0           Garages         (476)         (476)         0           Others         (583)         (583)         0           TOTAL RENTS         (23,225)         (23,225)         0           NET EXPENDITURE/(INCOME)         (2,699)         (3,131)         (432)           BALANCE BROUGHT FORWARD         (18,374)         (18,374)         0		7,997	*	(400)
Rents         Houses       (22,166)       (22,166)       0         Garages       (476)       (476)       0         Others       (583)       (583)       0         TOTAL RENTS       (23,225)       (23,225)       0         NET EXPENDITURE/(INCOME)       (2,699)       (3,131)       (432)         BALANCE BROUGHT FORWARD       (18,374)       (18,374)       0	9	1,849	1,821	(28)
Houses       (22,166)       (22,166)       0         Garages       (476)       (476)       0         Others       (583)       (583)       0         TOTAL RENTS       (23,225)       (23,225)       0         NET EXPENDITURE/(INCOME)       (2,699)       (3,131)       (432)         BALANCE BROUGHT FORWARD       (18,374)       (18,374)       0	TOTAL EXPENDITURE	20,526	20,094	(432)
Garages       (476)       (476)       0         Others       (583)       (583)       0         TOTAL RENTS       (23,225)       (23,225)       0         NET EXPENDITURE/(INCOME)       (2,699)       (3,131)       (432)         BALANCE BROUGHT FORWARD       (18,374)       (18,374)       0	Rents			
Others         (583)         (583)         0           TOTAL RENTS         (23,225)         (23,225)         0           NET EXPENDITURE/(INCOME)         (2,699)         (3,131)         (432)           BALANCE BROUGHT FORWARD         (18,374)         (18,374)         0	Houses	(22,166)	(22,166)	0
TOTAL RENTS         (23,225)         (23,225)         0           NET EXPENDITURE/(INCOME)         (2,699)         (3,131)         (432)           BALANCE BROUGHT FORWARD         (18,374)         (18,374)         0	Garages	(476)	(476)	0
NET EXPENDITURE/(INCOME) (2,699) (3,131) (432) BALANCE BROUGHT FORWARD (18,374) (18,374) 0	Others	(583)	(583)	0
BALANCE BROUGHT FORWARD (18,374) (18,374) 0	TOTAL RENTS	(23,225)	(23,225)	0
	NET EXPENDITURE/(INCOME)	(2,699)	(3,131)	(432)
BALANCE CARRIED FORWARD (21,073) (21,505) (432)	BALANCE BROUGHT FORWARD	(18,374)	(18,374)	0
	BALANCE CARRIED FORWARD	(21,073)	(21,505)	(432)

## HOUSING REVENUE ACCOUNT CAPITAL PLAN 2014/15

	Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
FUNDING				
Net Receipts from Sales	1,955	781	1,955	0
Grants				0
-Mortgage to Rent	612	186	612	0
Council Tax on Second Homes	112	0	112	0
Borrowing Required	17,414	3,155	17,362	(52)
TOTAL AVAILABLE FUNDING	20,093	4,122	20,041	(52)
APPROVED EXPENDITURE	£'000	£'000	£'000	£'000
New Build Houses Phase 1	421	89	230	(191)
New Build Houses Phase 2	8,848	890	8,848	0
Aids & Adaptations	461	320	600	139
Stabilisation Works	62	0	62	0
Environmental Improvements - McNeill Terrace	407	6	407	0
Energy Assistance	308	23	308	0
Homelessness - Mortgage to Rent	1,164	336	1,164	0
Scottish Housing Quality Standard				0
-Kitchen Replacement	530	106	530	0
-Upgrade Central Heating Systems	1,321	546	1,321	0
-Sanitary Ware Replacement Programme	3,389	1,428	3,389	0
-SHQS Repairs	3,182	378	3,182	0
Total Expenditure	20,093	4,122	20,041	(52)