

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2014/15

Appendix 1

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,892	6,892	0
	£000's	£000's	£000's
Repairs and Maintenance			
Decant/Compensation	39	39	0
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			
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
BALANCE CARRIED FORWARD	(21,073)	(21,505)	(432)

MIDLOTHIAN COUNCIL

Appendix 2

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)

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
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)