

MIDLOTHIAN COUNCIL

Appendix 1

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2016/17

	Approved Budget 2016/17	Carry Forward to 2017/18	Revised Budget 2016/17	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000	£'000	£'000
FUNDING						
Net Receipts from Sales	2,155	0	2,155	3,761	5,232	3,077
Grants						
-Incentivising New Build	764	0	764	1,556	4,096	3,332
-Mortgage to Rent	168	0	168	74	134	(34)
-Buy Backs Funding	300	0	300	0	120	(180)
Council Tax on Second Homes	118	0	118	0	118	0
Developer Contributions	1,000	1,000	0	0	0	0
Borrowing Required	17,944	3,000	14,944	5,171	8,693	(6,251)
TOTAL AVAILABLE FUNDING	22,449	4,000	18,449	10,562	18,393	(56)

APPROVED EXPENDITURE	£'000	£'000	£'000	£'000	£'000	£'000
New Build Houses Phase 1	162	0	162	(140)	162	0
New Build Houses Phase 2	13,019	3,000	10,019	5,714	10,019	0
Buy Backs	1,603	0	1,603	672	1,603	0
Aids & Adaptations	300	0	300	214	300	0
Energy Assistance	1,000	700	300	103	300	0
Homelessness - Mortgage to Rent	303	0	303	117	200	(103)
Homelessness - Pentland House Refurbishment	472	0	472	44	472	0
Homelessness - Midfield House Refurbishment	39	0	39	69	79	40
Environmental Works - McNeill Terrace	0	0	0	7	7	7
Scottish Housing Quality Standard						
-Upgrade Central Heating Systems	650	0	650	529	650	0
-Kitchen Replacement Programme	201	0	201	37	201	0
-Sanitary Ware Replacement Programme	950	300	650	420	650	0
-SHQS Repairs	3,750	0	3,750	2,776	3,750	0
Total Expenditure	22,449	4,000	18,449	10,562	18,393	(56)

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HOUSING REVENUE ACCOUNT 2016/17

Appendix 2

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,864	6,845	(19)
	£000's	£000's	£000's
Repairs and Maintenance			
General Repairs	5,400	5,364	(36)
Decant/Compensation	40	40	0
Grounds Maintenance	574	574	0
	6,014	5,978	(36)
Administration and Management	4,842	4,842	0
Loan Charges	8,649	8,582	(67)
Other Expenses	2,492	2,270	(222)
TOTAL EXPENDITURE	21,997	21,672	(325)
Rents			
Houses	24,882	24,758	124
Garages	529	529	0
Others	586	686	(100)
TOTAL RENTS	25,997	25,973	24
NET EXPENDITURE/(INCOME)	(4,000)	(4,301)	(301)
BALANCE BROUGHT FORWARD	(24,913)	(24,913)	0
BALANCE CARRIED FORWARD	(28,913)	(29,214)	(301)