

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2015/16

Appendix 1

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,833	6,833	0
	£000's	£000's	£000's
Repairs and Maintenance			
General Repairs	5,516	5,175	(341)
Decant/Compensation	40	46	6
Grounds Maintenance	574	576	2
	6,130	5,797	(333)
Administration and Management	4,752	4,752	0
Loan Charges	8,276	8,111	(165)
Other Expenses	2,846	2,430	(416)
TOTAL EXPENDITURE	22,004	21,090	(914)
Rents			
Houses	(23,294)	(23,225)	69
Garages	(504)	(504)	0
Others	(504)	(504)	0
TOTAL RENTS	(24,302)	(24,233)	69
NET EXPENDITURE/(INCOME)	(2,298)	(3,143)	(845)
BALANCE BROUGHT FORWARD	(21,377)	(21,377)	0
BALANCE CARRIED FORWARD	(23,675)	(24,520)	(845)

MIDLOTHIAN COUNCIL

Appendix 2

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2015/16

	Approved Budget 201516	Carry Forward to 201617	Revised Budget 201516	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000	£'000	£'000
FUNDING						
Net Receipts from Sales	2,310	0	2,310	1,497	2,310	0
Grants						
-Incentivising New Build	100	0	100	920	920	820
-Mortgage to Rent	612	0	612	218	218	(394)
Council Tax on Second Homes	115	0	115	0	115	0
Developer Contributions	1,678	0	1,678	407	2,185	507
Borrowing Required	23,027	12,439	10,588	4,238	8,787	(1,801)
TOTAL AVAILABLE FUNDING	27,842	12,439	15,403	7,280	14,535	(868)

	£'000	£'000	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE						
New Build Houses Phase 1	305	0	305	135	305	0
New Build Houses Phase 2	12,057	4,874	7,183	3,866	7,183	0
Aids & Adaptations	473	0	473	217	350	(123)
Environmental Improvements - McNeill Terrace	132	0	132	90	132	0
Energy Assistance	499	0	499	21	499	0
Homelessness - Mortgage to Rent	1,164	0	1,164	419	419	(745)
Homelessness - Pentland House Refurbishment	341	320	21	21	21	0
Homelessness - Midfield House Refurbishment	40	40	0	0	0	0
Scottish Housing Quality Standard						
-Kitchen Replacement	313	133	180	48	180	0
-Upgrade Central Heating Systems	1,753	903	850	201	850	0
-Sanitary Ware Replacement Programme	4,661	3,861	800	534	800	0
-SHQS Repairs	6,104	2,308	3,796	1,728	3,796	0
Total Expenditure	27,842	12,439	15,403	7,280	14,535	(868)