

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2018/19

	Approved Budget 2018/19 £'000	Carry Forward to /from 2019/20 £'000	Revised Budget 2018/19 £'000	Final Outturn £'000	Variation (Under)/Over £'000
<b>FUNDING</b>					
Net Receipts from Sales	24	0	24	24	0
Grants					
-Incentivising New Build	2,708	7,357	10,065	10,065	0
-Mortgage to Rent	154	0	154	154	0
-Buy Backs Funding	480	0	480	480	0
Council Tax on Second Homes	88	0	88	79	(9)
Developer Contributions	284	0	284	284	0
Borrowing Required	11,000	(7,300)	3,700	3,632	(68)
<b>TOTAL AVAILABLE FUNDING</b>	<b>14,738</b>	<b>57</b>	<b>14,795</b>	<b>14,718</b>	<b>(77)</b>

<b>APPROVED EXPENDITURE</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
New Build Houses Phase 1	102	(102)	0	0	0
New Build Houses Phase 2	2,054	(856)	1,198	1,198	0
New Build Houses Phase 3	3,631	996	4,627	4,627	0
Buy Backs	2,440	(74)	2,366	2,366	0
Aids & Adaptations	410	0	410	333	(77)
Homelessness - Mortgage to Rent	235	0	235	235	0
Homelessness - Temporary Accommodation Prov	117	(91)	26	26	0
Scottish Housing Quality Standard					
-Upgrade Central Heating Systems	1,432	(567)	865	865	0
-SHQS Repairs	4,317	751	5,068	5,068	0
<b>Total Expenditure</b>	<b>14,738</b>	<b>57</b>	<b>14,795</b>	<b>14,718</b>	<b>(77)</b>

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2018/19

## Appendix 2

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,864	6,927	63
	£000's	£000's	£000's
Repairs and Maintenance			
General Repairs	6,202	5,950	(252)
Decant/Compensation	59	28	(31)
Grounds Maintenance	713	734	21
	<b>6,974</b>	<b>6,712</b>	<b>(262)</b>
Administration and Management	5,016	4,859	(157)
Loan Charges	10,618	10,258	(360)
Other Expenses	2,546	2,470	(76)
<b>TOTAL EXPENDITURE</b>	<b>25,154</b>	<b>24,299</b>	<b>(855)</b>
Rents			
Houses	27,993	27,798	195
Garages	584	590	(6)
Others	975	1,133	(158)
<b>TOTAL RENTS</b>	<b>29,552</b>	<b>29,521</b>	<b>31</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(4,398)</b>	<b>(5,222)</b>	<b>(824)</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(33,862)</b>	<b>(33,862)</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD</b>	<b>(38,260)</b>	<b>(39,084)</b>	<b>(824)</b>

# MIDLOTHIAN COUNCIL

Appendix 3

## HOUSING REVENUE ACCOUNT CAPITAL PLAN 2019/20 - 2023/24

	Proposed Budget 2019/20 £'000	Proposed Budget 2020/21 £'000	Proposed Budget 2021/22 £'000	Proposed Budget 2022/23 £'000	Proposed Budget 2023/24 £'000
<b>FUNDING</b>					
Grants					
-Incentivising New Build	0	8,714	2,259	9,139	0
-Mortgage to Rent Subsidy	114	114	114	114	114
-Buy Backs Funding	800	800	800	320	0
Council Tax on Second Homes	90	92	94	96	98
Developer Contributions	1,382	0	0	0	0
Borrowing Required	52,076	82,566	48,431	10,575	7,889
<b>TOTAL AVAILABLE FUNDING</b>	<b>54,462</b>	<b>92,286</b>	<b>51,698</b>	<b>20,244</b>	<b>8,101</b>

<b>APPROVED EXPENDITURE</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
New Build Houses Phase 1	102	0	0	0	0
New Build Houses Phase 2	16,492	21,203	0	0	0
New Build Houses Phase 3 & 4	18,032	58,703	39,317	11,637	0
Buy Back Properties	2,674	2,600	2,600	1,027	0
Aids & Adaptations	420	431	442	453	464
Homelessness - Mortgage to Rent	224	224	224	224	224
Bonnyrigg District Heating Scheme Boiler	1,300	0	0	0	0
Environmental and Fire Safety Improvements	2,000	2,000	2,000	2,000	2,000
Temporary Accommodation Provision	1,980	2,000	2,000	0	0
Scottish Housing Quality Standard					
-Upgrade Central Heating Systems	2,103	1,590	1,629	1,417	1,927
-Future Works	9,135	3,535	3,486	3,486	3,486
<b>Total Expenditure</b>	<b>54,462</b>	<b>92,286</b>	<b>51,698</b>	<b>20,244</b>	<b>8,101</b>